

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
1st Leigh Scout Group	Finance and Other Resources	V099852	7200	5400	Third Party payments	Grants	27/08/2020	77896.31
A J Taylor Limited	Property Services	V099657	2972	1000	Premises	Repairs & Maintenance	07/08/2020	361.35
Adelante Software Ltd	Finance and Other Resources	V099398	8861	2125	Supplies and Services	ICT- Software Licences	25/08/2020	2193.75
Adelante Software Ltd	Finance and Other Resources	V099398	8861	2125	Supplies and Services	ICT- Software Licences	25/08/2020	2081.25
Adrian Hope Tree Services	Environmental Services	V099670	0960	1000	Premises	Repairs & Maintenance	11/08/2020	1850.00
Adrian Hope Tree Services	Environmental Services	V099670	0960	1000	Premises	Repairs & Maintenance	11/08/2020	245.00
Adrian Hope Tree Services	Environmental Services	V099670	0960	1000	Premises	Repairs & Maintenance	11/08/2020	245.00
Adrian Hope Tree Services	Environmental Services	V099670	0960	1000	Premises	Repairs & Maintenance	11/08/2020	150.00
Adrian Hope Tree Services	Environmental Services	V099670	0960	1000	Premises	Repairs & Maintenance	11/08/2020	125.00
Adrian Hope Tree Services	Environmental Services	V099670	0960	1000	Premises	Repairs & Maintenance	11/08/2020	125.00
Andrew Grout	Building Control	V099671	7500	2800	Third Party payments	Contractors	11/08/2020	450.00
Art Works Design Consultants (Cheltenham) Ltd	Economic Development	V099664	6400	4000	Supplies and Services	Printing & Photocopying	05/08/2020	969.00
Art Works Design Consultants (Cheltenham) Ltd	Economic Development	V099665	6400	4000	Supplies and Services	Printing & Photocopying	05/08/2020	150.00
Arthur Spriggs & Sons Ltd	Environmental Services	V099590	0795	3510	Transport	Vehicle Maintenance	05/08/2020	5337.35
Arval UK Ltd	Finance and Other Resources	V099787	8861	3600	Transport	Car Leases	19/08/2020	1192.14
Arval UK Ltd	Finance and Other Resources	V099787	8861	3600	Transport	Car Leases	19/08/2020	1185.10
Arval UK Ltd	Finance and Other Resources	V099788	6098	3600	Transport	Car Leases	19/08/2020	10.00
B-Cam Ltd	Community Services	V099723	4323	2800	Third Party payments	Contractors	13/08/2020	400.00
Bennetts of Malvern Ltd	Finance and Other Resources	V099811	9603	8902	Balance Sheet	Payments	21/08/2020	10000.00
Best Vendina Ltd	Environmental Services	V099884	0900	5510	Supplies and Services	Refreshments	27/08/2020	82.22
Best Vendina Ltd	Environmental Services	V099885	0900	5510	Supplies and Services	Refreshments	27/08/2020	48.40
Best Vendina Ltd	Environmental Services	V099885	0900	5510	Supplies and Services	Refreshments	27/08/2020	-182.20
Best Vendina Ltd	Environmental Services	V099885	0900	5510	Supplies and Services	Refreshments	27/08/2020	201.44
Best Vendina Ltd	Environmental Services	V099886	0900	5510	Supplies and Services	Refreshments	27/08/2020	265.93
Best Vendina Ltd	Environmental Services	V099886	0900	5510	Supplies and Services	Refreshments	27/08/2020	-242.25
Best Vendina Ltd	Environmental Services	V099886	0900	5510	Supplies and Services	Refreshments	27/08/2020	48.40
Best Vendina Ltd	Environmental Services	V099905	0900	5510	Supplies and Services	Refreshments	27/08/2020	85.00
Black Swan Windows Ltd	Finance and Other Resources	V099813	9603	8902	Balance Sheet	Payments	21/08/2020	2000.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V099654	0828	3510	Transport	Vehicle Maintenance	27/08/2020	80.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V099654	0833	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	85.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V099654	0834	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	85.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V099654	0835	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	85.00
Bourne Decorators Limited	Environmental Services	V099225	0900	1000	Premises	Repairs & Maintenance	03/08/2020	344.33
Bourne Decorators Limited	Property Services	V099807	2972	1000	Premises	Repairs & Maintenance	27/08/2020	6382.50
Bourne Decorators Limited	Property Services	V099808	2950	1000	Premises	Repairs & Maintenance	27/08/2020	4505.21
Broadwas Village Hall	Finance and Other Resources	V099898	2300	5400	Third Party payments	Grants	27/08/2020	500.00
Bromsrove District Council	Finance and Other Resources	P099615	4320	5507	Third Party payments	OLA' s	03/08/2020	32166.66
Brookhire Vehicle Rental	Environmental Services	V099833	0762	3510	Transport	Vehicle Maintenance	21/08/2020	720.24
Bushley Parish Council	Community Services	V099773	4225	5400	Third Party payments	Grants	17/08/2020	1960.00
C J Bavliiss (Hereford) Ltd	Property Services	V099542	1147	7010	Capital	Works	03/08/2020	497.40
C J Bavliiss (Hereford) Ltd	Property Services	V099661	18ms	7010	Capital	Works	07/08/2020	27088.00
C J Bavliiss (Hereford) Ltd	Property Services	V099662	2972	1000	Premises	Repairs & Maintenance	05/08/2020	930.00
C J Bavliiss (Hereford) Ltd	Property Services	V099663	2973	1000	Premises	Repairs & Maintenance	05/08/2020	3525.00
C J Bavliiss (Hereford) Ltd	Property Services	V099781	1148	7010	Capital	Works	17/08/2020	9187.06
C P Davidson and Sons Ltd	Environmental Services	V099534	0795	3510	Transport	Vehicle Maintenance	17/08/2020	628.38
C P Davidson and Sons Ltd	Environmental Services	V099755	0828	3510	Transport	Vehicle Maintenance	27/08/2020	2011.42
C P Davidson and Sons Ltd	Environmental Services	V099758	0795	3510	Transport	Vehicle Maintenance	27/08/2020	664.76
Capita Business Services Limited	Finance and Other Resources	V099332	2607	5543	Supplies and Services	Credit Card Commission	05/08/2020	293.97
Central Mailina	Housing	V099761	3600	2800	Third Party payments	Contractors	27/08/2020	411.58
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099562	9918	8902	Balance Sheet	Payments	27/08/2020	2499.22
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099871	9918	8902	Balance Sheet	Payments	27/08/2020	2464.28
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099872	9918	8902	Balance Sheet	Payments	27/08/2020	2474.45
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099874	9918	8902	Balance Sheet	Payments	27/08/2020	2474.45
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099875	9918	8902	Balance Sheet	Payments	27/08/2020	3821.85
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099876	9918	8902	Balance Sheet	Payments	27/08/2020	1966.80
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099877	9918	8902	Balance Sheet	Payments	27/08/2020	2465.10
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099878	9918	8902	Balance Sheet	Payments	27/08/2020	2534.12
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099888	9918	8902	Balance Sheet	Payments	27/08/2020	2448.54
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099908	9918	8902	Balance Sheet	Payments	27/08/2020	2456.58
Chipside Ltd	Community Services	V098087	4100	2800	Third Party payments	Contractors	03/08/2020	750.00
Chipside Ltd	Community Services	V099803	4100	2800	Third Party payments	Contractors	21/08/2020	191.82
Chipside Ltd	Community Services	V099828	4100	2800	Third Party payments	Contractors	21/08/2020	31.96
Chipside Ltd	Community Services	V099830	4100	2800	Third Party payments	Contractors	21/08/2020	26.95
Chipside Ltd	Community Services	V099831	4100	2800	Third Party payments	Contractors	27/08/2020	30.90
Chipside Ltd	Community Services	V099832	4100	2800	Third Party payments	Contractors	27/08/2020	284.91
Chubb Fire & Security	Property Services	V099455	2987	1000	Premises	Repairs & Maintenance	07/08/2020	56.64
Chubb Fire & Security	Property Services	V099456	2985	1000	Premises	Repairs & Maintenance	07/08/2020	64.50
Chubb Fire & Security	Property Services	V099457	2987	1000	Premises	Repairs & Maintenance	07/08/2020	103.83
Chubb Fire & Security	Property Services	V099458	2985	1000	Premises	Repairs & Maintenance	07/08/2020	110.87
Chubb Fire & Security	Property Services	V099459	2982	1000	Premises	Repairs & Maintenance	07/08/2020	116.15
Chubb Fire & Security	Property Services	V099460	2972	1000	Premises	Repairs & Maintenance	07/08/2020	186.40
Chubb Fire & Security	Property Services	V099461	2972	1000	Premises	Repairs & Maintenance	07/08/2020	246.80
Chubb Fire & Security	Property Services	V099462	2973	1000	Premises	Repairs & Maintenance	07/08/2020	105.59
Chubb Fire & Security	Property Services	V099463	2982	1000	Premises	Repairs & Maintenance	07/08/2020	92.21
Chubb Fire & Security	Property Services	V099464	2985	1000	Premises	Repairs & Maintenance	07/08/2020	56.52
Chubb Fire & Security	Property Services	V099465	2973	1000	Premises	Repairs & Maintenance	07/08/2020	90.69
Chubb Fire & Security	Property Services	V099467	0900	1000	Premises	Repairs & Maintenance	11/08/2020	129.14
Chubb Fire & Security	Property Services	V099468	6590	1000	Premises	Repairs & Maintenance	11/08/2020	41.64
Chubb Fire & Security	Property Services	V099469	0900	1000	Premises	Repairs & Maintenance	11/08/2020	109.11
Chubb Fire & Security	Property Services	V099470	6590	1000	Premises	Repairs & Maintenance	11/08/2020	103.83
Civica UK Ltd	Housing	V099713	3330	2800	Third Party payments	Contractors	17/08/2020	11195.23
Clarkson Alliance Ltd	Property Services	V099593	18ms	7000	Capital	Fees	25/08/2020	8417.58
Clarkson Alliance Ltd	Property Services	V099642	18ms	7000	Capital	Fees	21/08/2020	10558.48
Clarkson Alliance Ltd	Property Services	V099642	18ms	7010	Capital	Works	21/08/2020	13041.25
CMS Supatrak Ltd	Environmental Services	V099881	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/08/2020	9.99

CMS Supatrak Ltd	Environmental Services	V099881	0727	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0728	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0762	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0764	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0767	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0777	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	29.97
CMS Supatrak Ltd	Environmental Services	V099881	0794	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0796	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0799	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0828	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.50
CMS Supatrak Ltd	Environmental Services	V099881	0830	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099881	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0700	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0701	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0704	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0718	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0722	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0723	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0724	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0725	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0726	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0727	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0728	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0762	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0764	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0767	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0778	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099882	0794	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0796	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0799	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0830	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099882	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/08/2020	9.99
Corona Energy	Property Services	V099917	0900	1303	Premises	Gas	27/08/2020	57.91
Corona Energy	Property Services	V099918	2985	1303	Premises	Gas	27/08/2020	32.76
Corona Energy	Property Services	V099919	2972	1303	Premises	Gas	27/08/2020	163.45
Corona Energy	Property Services	V099920	2987	1303	Premises	Gas	27/08/2020	20.15
Covergold Ltd	Development Control	V099474	7300	2125	Supplies and Services	ICT- Software Licences	17/08/2020	340.00
Danline International Ltd	Environmental Services	V099613	0920	2000	Supplies and Services	Furniture & Equipment	17/08/2020	1414.00
David Whyman Map Sales	Tourism	V099743	6550	2600	Supplies and Services	Items for Re-sale	13/08/2020	557.57
DHL Parcel UK Ltd	Finance and Other Resources	V099643	8861	4220	Supplies and Services	Postage	25/08/2020	146.69
DHL Parcel UK Ltd	Development Control	V099800	7300	4220	Supplies and Services	Postage	25/08/2020	128.77
Environmental Management Solutions Ltd	Property Services	V099909	18ms	7010	Capital	Works	27/08/2020	595.00
ESE Ltd	Environmental Services	V099575	0925	2000	Supplies and Services	Furniture & Equipment	21/08/2020	528.76
ESE Ltd	Environmental Services	V099703	0922	2000	Supplies and Services	Furniture & Equipment	27/08/2020	1989.17
Eurotow	Environmental Services	V099594	0795	3510	Transport	Vehicle Maintenance	17/08/2020	395.00
Geesink Norba Ltd	Environmental Services	V099576	0823	3510	Transport	Vehicle Maintenance	27/08/2020	621.48
Geesink Norba Ltd	Environmental Services	V099648	0823	3510	Transport	Vehicle Maintenance	25/08/2020	257.93
Global Payments	Finance and Other Resources	V099738	2607	5543	Supplies and Services	Credit Card Commission	18/08/2020	7.00
Global Payments	Finance and Other Resources	V099738	2607	5543	Supplies and Services	Credit Card Commission	18/08/2020	1040.52
Global Payments	Finance and Other Resources	V099739	2607	5543	Supplies and Services	Credit Card Commission	18/08/2020	7.00
Global Payments	Finance and Other Resources	V099739	2607	5543	Supplies and Services	Credit Card Commission	18/08/2020	1558.19
Harris Hoods	Finance and Other Resources	V099815	9603	8902	Balance Sheet	Payments	21/08/2020	5000.00
HN Business Management	Finance and Other Resources	V099635	9603	8902	Balance Sheet	Payments	03/08/2020	2000.00
Hvas Associates Ltd	Finance and Other Resources	V099421	7006	2800	Third Party payments	Contractors	05/08/2020	3362.00
Ian Elias Osteopath	Finance and Other Resources	V099634	9603	8902	Balance Sheet	Payments	03/08/2020	5000.00
Inform CPI Ltd	Finance and Other Resources	V099578	8013	2800	Third Party payments	Contractors	03/08/2020	740.00
Inform CPI Ltd	Finance and Other Resources	V099749	8013	2800	Third Party payments	Contractors	17/08/2020	1730.00
International Business Press Ltd	Finance and Other Resources	V099816	9603	8902	Balance Sheet	Payments	21/08/2020	10000.00
Jark (Worcester) Ltd	Environmental Services	V099840	0925	0200	Employees	Agency Staff	21/08/2020	455.46
Jark (Worcester) Ltd	Environmental Services	V099840	0925	0200	Employees	Agency Staff	21/08/2020	500.05
Jessica Skip	Revenues and Benefits	V099820	9603	8902	Balance Sheet	Payments	21/08/2020	10000.00
JK Autos Recovery Limited	Community Services	V099136	4225	2800	Third Party payments	Contractors	21/08/2020	270.00
Kings Chambers	Development Control	V099857	7300	2800	Third Party payments	Contractors	25/08/2020	1500.00
la bulle ltd	Finance and Other Resources	V099272	9603	8902	Balance Sheet	Payments	14/08/2020	-5000.00
Landscape Supply Company	Environmental Services	V099168	0925	2700	Supplies and Services	Clothing and Uniforms	03/08/2020	590.10
Leaseplan UK Ltd	Finance and Other Resources	V099720	6710	3600	Transport	Car Leases	19/08/2020	101.95
Leaseplan UK Ltd	Finance and Other Resources	V099720	6710	3600	Transport	Car Leases	19/08/2020	165.64
Ledbury Surveys Limited	Finance and Other Resources	V099814	9603	8902	Balance Sheet	Payments	21/08/2020	2000.00
Leigh and Bransford Parish Council	Finance and Other Resources	V099851	7200	5400	Third Party payments	Grants	27/08/2020	33587.00
Leisure Energy Ltd	Finance and Other Resources	V099827	18ms	7010	Capital	Works	21/08/2020	8193.03
London Holdfast and Queenhill Parish Council	Finance and Other Resources	V099899	2300	5400	Third Party payments	Grants	27/08/2020	500.00
Mallard Consultancy	Community Services	V099544	4226	2800	Third Party payments	Contractors	19/08/2020	1560.00
Malvern Priory P C C	Property Services	P099637	6550	1500	Premises	Rents	05/08/2020	416.00
Metric Group Ltd	Community Services	V098477	4100	2800	Third Party payments	Contractors	03/08/2020	225.00
Metric Group Ltd	Community Services	V099640	4100	2800	Third Party payments	Contractors	27/08/2020	225.00
Midland Commercials Worcester Ltd	Environmental Services	V099416	0828	3510	Transport	Vehicle Maintenance	11/08/2020	45.00
Midland Commercials Worcester Ltd	Environmental Services	V099417	0831	3510	Transport	Vehicle Maintenance	11/08/2020	1021.72
Midland Commercials Worcester Ltd	Environmental Services	V099418	0836	3510	Transport	Vehicle Maintenance	11/08/2020	348.38
Midland Commercials Worcester Ltd	Environmental Services	V099420	0828	3510	Transport	Vehicle Maintenance	11/08/2020	383.06
Midland Commercials Worcester Ltd	Environmental Services	V099724	0823	3510	Transport	Vehicle Maintenance	27/08/2020	90.00
Midland Commercials Worcester Ltd	Environmental Services	V099753	0777	3510	Transport	Vehicle Maintenance	25/08/2020	503.58
Midland Commercials Worcester Ltd	Environmental Services	V099754	0795	3510	Transport	Vehicle Maintenance	27/08/2020	645.00
Midland Commercials Worcester Ltd	Environmental Services	V099769	0831	3510	Transport	Vehicle Maintenance	27/08/2020	110.00
Midland Commercials Worcester Ltd	Environmental Services	V099824	0778	3510	Transport	Vehicle Maintenance	21/08/2020	444.84
Midland Commercials Worcester Ltd	Environmental Services	V099825	0831	3510	Transport	Vehicle Maintenance	21/08/2020	229.80
Midland Commercials Worcester Ltd	Environmental Services	V099834	0828	3510	Transport	Vehicle Maintenance	21/08/2020	1723.41
Midland Communications Ltd	Finance and Other Resources	V099797	0900	4230	Supplies and Services	Telephones	24/08/2020	34.50

Midland Communications Ltd	Finance and Other Resources	V099797	4302	4230	Supplies and Services	Telephones	24/08/2020	11.87
Midland Communications Ltd	Finance and Other Resources	V099797	6550	4230	Supplies and Services	Telephones	24/08/2020	148.22
Midland Communications Ltd	Finance and Other Resources	V099797	6590	4230	Supplies and Services	Telephones	24/08/2020	89.68
Midland Communications Ltd	Finance and Other Resources	V099797	8631	4230	Supplies and Services	Telephones	24/08/2020	111.75
Midland Communications Ltd	Finance and Other Resources	V099797	8645	4230	Supplies and Services	Telephones	24/08/2020	67.25
Morti Sport & Play Limited	Environmental Services	V099892	0960	2000	Supplies and Services	Furniture & Equipment	27/08/2020	1379.85
Motus Commercials Limited	Environmental Services	V098987	0833	3510	Transport	Vehicle Maintenance	07/08/2020	244.00
Motus Commercials Limited	Environmental Services	V099247	0794	3510	Transport	Vehicle Maintenance	05/08/2020	154.00
Motus Commercials Limited	Environmental Services	V099340	0778	3510	Transport	Vehicle Maintenance	05/08/2020	190.00
Motus Commercials Limited	Environmental Services	V099365	0834	3510	Transport	Vehicle Maintenance	05/08/2020	190.00
Motus Commercials Limited	Environmental Services	V099388	0833	3510	Transport	Vehicle Maintenance	07/08/2020	113.00
Motus Commercials Limited	Environmental Services	V099388	0833	3510	Transport	Vehicle Maintenance	07/08/2020	733.61
Motus Commercials Limited	Environmental Services	V099431	0823	3510	Transport	Vehicle Maintenance	13/08/2020	255.34
Motus Commercials Limited	Environmental Services	V099480	0831	3510	Transport	Vehicle Maintenance	13/08/2020	306.84
Motus Commercials Limited	Environmental Services	V099559	0777	3510	Transport	Vehicle Maintenance	17/08/2020	348.08
Motus Commercials Limited	Environmental Services	V099563	0833	3510	Transport	Vehicle Maintenance	21/08/2020	123.52
Motus Commercials Limited	Environmental Services	V099564	0834	3510	Transport	Vehicle Maintenance	21/08/2020	137.00
Motus Commercials Limited	Environmental Services	V099564	0834	3510	Transport	Vehicle Maintenance	21/08/2020	1496.41
Motus Commercials Limited	Environmental Services	V099569	0796	3510	Transport	Vehicle Maintenance	21/08/2020	197.33
Motus Commercials Limited	Environmental Services	V099570	0701	3510	Transport	Vehicle Maintenance	21/08/2020	154.00
Motus Commercials Limited	Environmental Services	V099579	0838	3510	Transport	Vehicle Maintenance	21/08/2020	226.00
Motus Commercials Limited	Environmental Services	V099646	0835	3510	Transport	Vehicle Maintenance	27/08/2020	113.00
Motus Commercials Limited	Environmental Services	V099646	0835	3510	Transport	Vehicle Maintenance	27/08/2020	805.75
Motus Commercials Limited	Environmental Services	V099666	0839	3510	Transport	Vehicle Maintenance	27/08/2020	172.50
Motus Commercials Limited	Environmental Services	V099684	0837	3510	Transport	Vehicle Maintenance	07/08/2020	230.07
REDACTED	Community Services	V099822	2670	5400	Third Party payments	Grants	21/08/2020	5000.00
REDACTED	Community Services	V099821	4311	5400	Third Party payments	Grants	21/08/2020	500.00
National Windscreens	Environmental Services	V099394	0714	3510	Transport	Vehicle Maintenance	07/08/2020	210.31
Newsquest (Media Group) Limited	Development Control	V099475	7300	4210	Third Party payments	Advertising	07/08/2020	84.00
Newsquest (Media Group) Limited	Development Control	V099476	7300	4210	Third Party payments	Advertising	07/08/2020	84.00
Newsquest (Media Group) Limited	Development Control	V099477	7300	4210	Third Party payments	Advertising	07/08/2020	192.00
Newsquest (Media Group) Limited	Development Control	V099632	7300	4210	Third Party payments	Advertising	21/08/2020	84.00
Newsquest (Media Group) Limited	Development Control	V099667	7300	4210	Third Party payments	Advertising	27/08/2020	108.00
Newsquest (Media Group) Limited	Development Control	V099668	7300	4210	Third Party payments	Advertising	27/08/2020	84.00
Newsquest (Media Group) Limited	Development Control	V099669	7300	4210	Third Party payments	Advertising	27/08/2020	156.00
Newsquest (Media Group) Limited	Development Control	V099687	7300	4210	Third Party payments	Advertising	21/08/2020	180.00
Nomix Enviro Ltd	Environmental Services	V099794	0920	2000	Supplies and Services	Furniture & Equipment	19/08/2020	2100.00
npower Limited	Property Services	V099864	0900	1301	Premises	Electricity	25/08/2020	334.84
npower Limited	Property Services	V099864	2972	1301	Premises	Electricity	25/08/2020	1511.02
npower Limited	Property Services	V099864	2973	1301	Premises	Electricity	25/08/2020	82.39
Oakland Air Control Ltd	Property Services	V099796	2972	1120	Premises	Maintenance Agreements	19/08/2020	302.00
P D Hughes Ltd	Environmental Services	V099790	0960	2800	Third Party payments	Contractors	21/08/2020	720.00
Pertemps Ltd	Environmental Services	V099691	0925	0200	Employees	Agency Staff	07/08/2020	80.91
Pertemps Ltd	Environmental Services	V099692	0925	0200	Employees	Agency Staff	07/08/2020	299.64
Pertemps Ltd	Environmental Services	V099693	0925	0200	Employees	Agency Staff	07/08/2020	478.08
Pertemps Ltd	Environmental Services	V099694	0925	0200	Employees	Agency Staff	07/08/2020	816.50
Pertemps Ltd	Environmental Services	V099695	0922	0200	Employees	Agency Staff	07/08/2020	610.48
Pertemps Ltd	Environmental Services	V099696	0925	0200	Employees	Agency Staff	07/08/2020	194.09
Pertemps Ltd	Environmental Services	V099772	0925	0200	Employees	Agency Staff	17/08/2020	463.08
Pertemps Ltd	Environmental Services	V099774	0932	0200	Employees	Agency Staff	17/08/2020	387.40
Pertemps Ltd	Environmental Services	V099775	0923	0200	Employees	Agency Staff	17/08/2020	592.08
Pertemps Ltd	Environmental Services	V099776	0922	0200	Employees	Agency Staff	17/08/2020	558.98
Pertemps Ltd	Environmental Services	V099785	0925	0200	Employees	Agency Staff	19/08/2020	565.23
Pertemps Ltd	Environmental Services	V099786	0923	0200	Employees	Agency Staff	19/08/2020	625.18
Pertemps Ltd	Environmental Services	V099844	0925	0200	Employees	Agency Staff	25/08/2020	391.58
Pertemps Ltd	Environmental Services	V099855	0925	0200	Employees	Agency Staff	25/08/2020	398.39
Pertemps Ltd	Environmental Services	V099856	0922	0200	Employees	Agency Staff	25/08/2020	645.43
Pilat (Europe) Ltd	Finance and Other Resources	V099227	8813	2125	Supplies and Services	ICT- Software Licences	03/08/2020	995.00
Printed Banners and Signs Ltd	Property Services	V099647	8870	2000	Supplies and Services	Furniture & Equipment	07/08/2020	90.00
Printed Banners and Signs Ltd	Property Services	V099647	8870	2000	Supplies and Services	Furniture & Equipment	07/08/2020	160.00
Printed Banners and Signs Ltd	Property Services	V099779	8852	2300	Supplies and Services	Materials - Consumables	17/08/2020	38.00
Printed Banners and Signs Ltd	Property Services	V099780	8870	2000	Supplies and Services	Furniture & Equipment	17/08/2020	258.00
Printed Banners and Signs Ltd	Property Services	V099780	8870	2000	Supplies and Services	Furniture & Equipment	17/08/2020	710.00
Printed Banners and Signs Ltd	Economic Development	V099841	6400	4330	Third Party payments	Publicity & Promotions	27/08/2020	66.15
Printed Banners and Signs Ltd	Economic Development	V099883	6723	2800	Third Party payments	Contractors	27/08/2020	486.25
PS Education Limited	Finance and Other Resources	V099818	9603	8902	Balance Sheet	Payments	21/08/2020	2000.00
Red - Penquin	Environmental Services	V099329	0925	2700	Supplies and Services	Clothing and Uniforms	27/08/2020	332.50
Red - Penquin	Environmental Services	V099341	0925	2700	Supplies and Services	Clothing and Uniforms	05/08/2020	431.25
Richmond Guest House Ltd	Housing	V099859	3300	2800	Third Party payments	Contractors	25/08/2020	799.00
Richmond Guest House Ltd	Housing	V099860	3300	2800	Third Party payments	Contractors	25/08/2020	47.00
Richmond Guest House Ltd	Housing	V099860	3300	2800	Third Party payments	Contractors	25/08/2020	406.00
Ricoh UK Ltd	Property Services	V099374	8633	4000	Supplies and Services	Printing & Photocopying	03/08/2020	335.39
Ricoh UK Ltd	Property Services	V099374	8633	4000	Supplies and Services	Printing & Photocopying	03/08/2020	11.48
Ricoh UK Ltd	Property Services	V099374	8633	6501	Supplies and Services	Operational Leases	03/08/2020	1354.62
Ricoh UK Ltd	Property Services	V099375	6550	4000	Supplies and Services	Printing & Photocopying	03/08/2020	0.02
Ricoh UK Ltd	Property Services	V099375	6550	4000	Supplies and Services	Printing & Photocopying	03/08/2020	0.03
Ricoh UK Ltd	Property Services	V099375	6550	6501	Supplies and Services	Operational Leases	03/08/2020	105.87
Ricoh UK Ltd	Property Services	V099437	0900	4000	Supplies and Services	Printing & Photocopying	05/08/2020	4.04
Ricoh UK Ltd	Property Services	V099437	0900	4000	Supplies and Services	Printing & Photocopying	05/08/2020	177.14
Ricoh UK Ltd	Property Services	V099437	0900	6501	Supplies and Services	Operational Leases	05/08/2020	98.01
Ricoh UK Ltd	Property Services	V099437	6590	4000	Supplies and Services	Printing & Photocopying	05/08/2020	0.66
Ricoh UK Ltd	Property Services	V099437	6590	4000	Supplies and Services	Printing & Photocopying	05/08/2020	7.57
Ricoh UK Ltd	Property Services	V099437	6590	6501	Supplies and Services	Operational Leases	05/08/2020	51.76
Ricoh UK Ltd	Property Services	V099437	8633	4000	Supplies and Services	Printing & Photocopying	05/08/2020	57.15
Ricoh UK Ltd	Property Services	V099437	8633	4000	Supplies and Services	Printing & Photocopying	05/08/2020	49.34
Ricoh UK Ltd	Property Services	V099437	8633	6501	Supplies and Services	Operational Leases	05/08/2020	478.71
Ricoh UK Ltd	Property Services	V099437	8633	6501	Supplies and Services	Operational Leases	05/08/2020	314.23
Ricoh UK Ltd	Housing	V099873	3700	2800	Third Party payments	Contractors	27/08/2020	192.00
Robert Thatcher Properties	Housing	V099880	3300	2800	Third Party payments	Contractors	27/08/2020	450.00
Robert Thatcher Properties	Housing	V099880	3300	2800	Third Party payments	Contractors	27/08/2020	450.00
Russell & Co	Finance and Other Resources	V099764	18NR	7000	Capital	Fees	13/08/2020	18000.00
Russell & Co	Finance and Other Resources	V099928	18NR	7000	Capital	Fees	27/08/2020	162000.00
Russell & Co	Finance and Other Resources	V099928	2950	2811	Third Party payments	Legal services	27/08/2020	720.19
Rvqor Commercials Ltd	Environmental Services	V099645	0795	3510	Transport	Vehicle Maintenance	27/08/2020	3741.00
Rvqor Commercials Ltd	Environmental Services	V099645	0795	3510	Transport	Vehicle Maintenance	27/08/2020	32.14

Sarah Oliver Consultant	Finance and Other Resources	V099817	9603	8902	Balance Sheet	Payments	21/08/2020	2000.00
Scarab Sweepers Limited	Environmental Services	V099709	0701	3510	Transport	Vehicle Maintenance	11/08/2020	880.00
Sians Central	Environmental Services	V099606	0925	2700	Supplies and Services	Clothing and Uniforms	05/08/2020	537.00
Sians Central	Environmental Services	V099672	0900	4000	Supplies and Services	Printing & Photocopying	11/08/2020	48.00
Sians Central	Environmental Services	V099673	0960	2700	Supplies and Services	Clothing and Uniforms	11/08/2020	218.00
Simon Tullett Machinery Company Ltd	Environmental Services	V099430	0960	0600	Employees	Training	11/08/2020	210.00
Tenbury Wells Tourism Partnership	Economic Development	V099735	6728	1500	Premises	Rents	13/08/2020	5000.00
Terbera Matec UK Ltd	Environmental Services	V099321	0840	3510	Transport	Vehicle Maintenance	03/08/2020	500.00
Terbera Matec UK Ltd	Environmental Services	V099321	9003	8902	Balance Sheet	Payments	03/08/2020	1213.08
Terbera Matec UK Ltd	Environmental Services	V099560	0840	3510	Transport	Vehicle Maintenance	17/08/2020	470.32
Terbera Matec UK Ltd	Environmental Services	V099620	0840	3510	Transport	Vehicle Maintenance	25/08/2020	583.47
Thamesdown Recycling	Environmental Services	V099205	4314	2800	Third Party payments	Contractors	03/08/2020	2200.00
The Association of Building Engineers	Building Control	V099380	7500	0800	Employees	Professional Subscriptions	19/08/2020	275.00
The Association of Building Engineers	Building Control	V099381	7500	0800	Employees	Professional Subscriptions	19/08/2020	275.00
The Community Housing Group Limited	Finance and Other Resources	V099317	4311	2800	Third Party payments	Contractors	05/08/2020	365.23
The Fountain Inn	Housing	V099651	3300	2800	Third Party payments	Contractors	05/08/2020	1120.00
The Fountain Inn	Housing	V099838	3300	2800	Third Party payments	Contractors	25/08/2020	530.00
Truck Tyre Solutions Ltd	Environmental Services	V099248	0836	3320	Transport	Tyres	05/08/2020	116.70
Truck Tyre Solutions Ltd	Environmental Services	V099255	0777	3320	Transport	Tyres	05/08/2020	100.70
Truck Tyre Solutions Ltd	Environmental Services	V099256	0778	3320	Transport	Tyres	05/08/2020	93.70
Truck Tyre Solutions Ltd	Environmental Services	V099257	0727	3320	Transport	Tyres	05/08/2020	353.40
Truck Tyre Solutions Ltd	Environmental Services	V099316	0838	3320	Transport	Tyres	05/08/2020	350.10
Truck Tyre Solutions Ltd	Environmental Services	V099327	0764	3320	Transport	Tyres	05/08/2020	169.70
Truck Tyre Solutions Ltd	Environmental Services	V099328	0836	3320	Transport	Tyres	05/08/2020	107.70
Truck Tyre Solutions Ltd	Environmental Services	V099331	0722	3320	Transport	Tyres	05/08/2020	169.70
Truck Tyre Solutions Ltd	Environmental Services	V099370	0837	3320	Transport	Tyres	07/08/2020	116.70
Truck Tyre Solutions Ltd	Environmental Services	V099371	0838	3320	Transport	Tyres	07/08/2020	116.70
Truck Tyre Solutions Ltd	Environmental Services	V099372	0830	3320	Transport	Tyres	07/08/2020	169.70
Truck Tyre Solutions Ltd	Environmental Services	V099389	0834	3320	Transport	Tyres	07/08/2020	115.00
Truck Tyre Solutions Ltd	Environmental Services	V099399	0837	3320	Transport	Tyres	07/08/2020	1020.00
Truck Tyre Solutions Ltd	Environmental Services	V099400	0834	3320	Transport	Tyres	07/08/2020	2162.10
Truck Tyre Solutions Ltd	Environmental Services	V099441	0837	3320	Transport	Tyres	13/08/2020	281.10
Truck Tyre Solutions Ltd	Environmental Services	V099451	0799	3320	Transport	Tyres	13/08/2020	223.80
Truck Tyre Solutions Ltd	Environmental Services	V099481	0835	3320	Transport	Tyres	17/08/2020	1587.00
Truck Tyre Solutions Ltd	Environmental Services	V099561	0835	3320	Transport	Tyres	17/08/2020	1125.55
Truck Tyre Solutions Ltd	Environmental Services	V099571	0824	3320	Transport	Tyres	21/08/2020	108.80
Truck Tyre Solutions Ltd	Environmental Services	V099580	0836	3320	Transport	Tyres	21/08/2020	752.70
Truck Tyre Solutions Ltd	Environmental Services	V099621	0777	3320	Transport	Tyres	25/08/2020	264.30
Truck Tyre Solutions Ltd	Environmental Services	V099674	0778	3320	Transport	Tyres	27/08/2020	470.85
Truck Tyre Solutions Ltd	Environmental Services	V099697	0778	3320	Transport	Tyres	27/08/2020	484.00
Veale Wasbrough Vizards	Electoral and Democratic Services	V099638	8841	2811	Third Party payments	Legal services	03/08/2020	477.50
Veale Wasbrough Vizards	Legal Services	V099681	8841	2811	Third Party payments	Legal services	07/08/2020	401.10
Vision for Learning Ltd/Will Thomas Coaching and T	Finance and Other Resources	V099819	9603	8902	Balance Sheet	Payments	21/08/2020	2000.00
Vision Techniques (UK) Ltf	Environmental Services	V099391	0838	3510	Transport	Vehicle Maintenance	07/08/2020	432.00
Worcester Aerial Services Ltd	Finance and Other Resources	V099812	9603	8902	Balance Sheet	Payments	21/08/2020	2000.00
Worcester City Council	Finance and Other Resources	V099746	8862	5507	Third Party payments	OLA' s	13/08/2020	13240.00
Worcester Renewable Energy Ltd	Finance and Other Resources	V099514	9603	8902	Balance Sheet	Payments	06/08/2020	-2000.00
Worcester Renewable Energy Ltd	Finance and Other Resources	V099655	9603	8902	Balance Sheet	Payments	05/08/2020	2000.00
Worcestershire County Council	Finance and Other Resources	V099438	7200	5400	Third Party payments	Grants	21/08/2020	10498.89
Worcestershire County Council	Finance and Other Resources	V099438	7200	5400	Third Party payments	Grants	21/08/2020	10528.42
Wright Staff Recruitment Ltd	Environmental Services	V099641	0925	0200	Employees	Agency Staff	05/08/2020	419.90
Wright Staff Recruitment Ltd	Environmental Services	V099641	0925	0200	Employees	Agency Staff	05/08/2020	516.95
Wright Staff Recruitment Ltd	Environmental Services	V099688	0925	0200	Employees	Agency Staff	11/08/2020	650.04
Wright Staff Recruitment Ltd	Environmental Services	V099688	0925	0200	Employees	Agency Staff	11/08/2020	450.49
Wright Staff Recruitment Ltd	Environmental Services	V099750	0925	0200	Employees	Agency Staff	19/08/2020	332.33
Wright Staff Recruitment Ltd	Environmental Services	V099750	0925	0200	Employees	Agency Staff	19/08/2020	666.19
Wright Staff Recruitment Ltd	Environmental Services	V099847	0923	0200	Employees	Agency Staff	25/08/2020	290.70
Wright Staff Recruitment Ltd	Environmental Services	V099847	0923	0200	Employees	Agency Staff	25/08/2020	236.32
Wright Staff Recruitment Ltd	Environmental Services	V099847	0925	0200	Employees	Agency Staff	25/08/2020	391.64
Wright Staff Recruitment Ltd	Environmental Services	V099847	0932	0200	Employees	Agency Staff	25/08/2020	236.32
Wycharon District Council	Finance and Other Resources	V099718	8013	5500	Supplies and Services	Miscellaneous Expenses	11/08/2020	333.32
Wycharon District Council	Finance and Other Resources	V099719	3800	5507	Third Party payments	OLA' s	13/08/2020	23879.17
Wycharon District Council	Finance and Other Resources	V099719	8013	5507	Third Party payments	OLA' s	13/08/2020	23879.16
Wycharon District Council	Finance and Other Resources	V099722	3800	5507	Third Party payments	OLA' s	17/08/2020	3747.84
Wycharon District Council	Property Services	V099766	2950	1000	Premises	Repairs & Maintenance	19/08/2020	299.71
Wycharon District Council	Finance and Other Resources	V099836	3800	5507	Third Party payments	OLA' s	25/08/2020	710.34
Wycharon District Council	Finance and Other Resources	V099837	3800	5507	Third Party payments	OLA' s	25/08/2020	6093.68
Wycharon District Council	Community Services	V099865	4311	4220	Supplies and Services	Postage	25/08/2020	817.08
WYG Environment Planning Transport Ltd	Finance and Other Resources	V099566	7006	2800	Third Party payments	Contractors	17/08/2020	3375.00
YMCA Worcestershire	Housing	V099699	3300	2800	Third Party payments	Contractors	13/08/2020	1076.10