

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
2 Counties Construction	Property Services	V096239	1141	7010	Capital	Works	20/12/2019	503.06
A J Taylor Limited	Property Services	V094834	2973	1000	Premises	Repairs & Maintenance	05/12/2019	2497.10
A Meredith Associates	Economic Development	V095831	6710	2800	Third Party payments	Contractors	20/12/2019	400.00
Abbev & Lyndon Builders Ltd	Housing	V095935	1563	7201	Capital	Mandatory Disabled Facilities Grant	05/12/2019	1349.80
Abbev & Lyndon Builders Ltd	Housing	V095973	1563	7201	Capital	Mandatory Disabled Facilities Grant	09/12/2019	330.00
Abbevdore Guest House	Housing	V095871	3300	2800	Third Party payments	Contractors	03/12/2019	700.00
Abbevdore Guest House	Housing	V095872	3300	2800	Third Party payments	Contractors	03/12/2019	700.00
Abbevdore Guest House	Housing	V095946	3300	2800	Third Party payments	Contractors	05/12/2019	700.00
Abbevdore Guest House	Housing	V096059	3300	2800	Third Party payments	Contractors	11/12/2019	490.00
Abbevdore Guest House	Housing	V096158	3300	2800	Third Party payments	Contractors	20/12/2019	735.00
Abbevdore Guest House	Housing	V096229	3300	2800	Third Party payments	Contractors	20/12/2019	735.00
Abbevdore Guest House	Housing	V096230	3300	2800	Third Party payments	Contractors	20/12/2019	875.00
Adrian Hope Tree Services	Environmental Services	V095859	0960	1000	Premises	Repairs & Maintenance	05/12/2019	4975.00
Alan Guest Mowing Services	Property Services	V095888	2950	1000	Premises	Repairs & Maintenance	03/12/2019	200.00
Alan Guest Mowing Services	Property Services	V095888	2950	1000	Premises	Repairs & Maintenance	03/12/2019	975.00
Alphabet (UK) Limited	Finance and Other Resources	V096019	6098	3600	Transport	Car Leases	20/12/2019	102.60
Alphabet (UK) Limited	Finance and Other Resources	V096019	6098	3600	Transport	Car Leases	20/12/2019	123.90
Andrew Grout	Building Control	V095926	7500	2800	Third Party payments	Contractors	05/12/2019	250.00
APT Limited	Finance and Other Resources	V095848	8861	2125	Supplies and Services	ICT- Software Licences	09/12/2019	325.00
Arval UK Ltd	Finance and Other Resources	V095967	8861	3600	Transport	Car Leases	09/12/2019	700.48
Arval UK Ltd	Finance and Other Resources	V095967	8861	3600	Transport	Car Leases	09/12/2019	829.61
Association of Electoral Administrators	Finance and Other Resources	V095910	8120	0500	Employees	Recruitment Expenses	20/12/2019	810.00
Association of Electoral Administrators	Electoral and Democratic Services	V095934	8120	5300	Supplies and Services	Subscriptions	20/12/2019	142.50
Association of Electoral Administrators	Electoral and Democratic Services	V095997	8104	0600	Employees	Training	20/12/2019	1718.40
Black Country Metal Works	Property Services	V096100	0960	1000	Premises	Repairs & Maintenance	17/12/2019	598.99
Boffy Arts Events People	Economic Development	V095877	6723	2800	Third Party payments	Contractors	09/12/2019	1200.00
Borwell Ltd	Economic Development	V095887	6734	5400	Third Party payments	Grants	03/12/2019	1000.00
Borwell Ltd	Economic Development	V095945	6733	5400	Third Party payments	Grants	05/12/2019	2000.00
Bourne Decorators Limited	Property Services	V095943	2972	1000	Premises	Repairs & Maintenance	20/12/2019	439.23
Bromsrove District Council	Finance and Other Resources	V095684	4320	5507	Third Party payments	OLA' s	09/12/2019	5116.00
Brookhire Vehicle Rental	Environmental Services	V095951	0762	3510	Transport	Vehicle Maintenance	09/12/2019	404.85
Brookhire Vehicle Rental	Electoral and Democratic Services	V096173	8104	3150	Transport	Vehicle Hire	20/12/2019	95.00
Brookhire Vehicle Rental	Electoral and Democratic Services	V096174	8104	3150	Transport	Vehicle Hire	20/12/2019	95.00
Brookhire Vehicle Rental	Electoral and Democratic Services	V096175	8104	3150	Transport	Vehicle Hire	20/12/2019	95.00
Brookhire Vehicle Rental	Electoral and Democratic Services	V096177	8104	3150	Transport	Vehicle Hire	20/12/2019	95.00
Brookhire Vehicle Rental	Electoral and Democratic Services	V096178	8104	3150	Transport	Vehicle Hire	20/12/2019	95.00
Brookhire Vehicle Rental	Environmental Services	V096219	0725	3510	Transport	Vehicle Maintenance	20/12/2019	255.30
Brookhire Vehicle Rental	Environmental Services	V096232	0700	3510	Transport	Vehicle Maintenance	20/12/2019	172.93
Brookhire Vehicle Rental	Environmental Services	V096233	0830	3510	Transport	Vehicle Maintenance	20/12/2019	338.88
Brookhire Vehicle Rental	Environmental Services	V096234	0723	3510	Transport	Vehicle Maintenance	20/12/2019	253.94
Brookhire Vehicle Rental	Environmental Services	V096235	0701	3510	Transport	Vehicle Maintenance	20/12/2019	192.01
Brookhire Vehicle Rental	Environmental Services	V096236	0726	3510	Transport	Vehicle Maintenance	20/12/2019	372.35
Brookhire Vehicle Rental	Environmental Services	V096237	0728	3510	Transport	Vehicle Maintenance	20/12/2019	74.92
Bullivant Media Ltd	Finance and Other Resources	V096038	7300	4000	Supplies and Services	Printing & Photocopying	20/12/2019	-2.00
Bullivant Media Ltd	Environmental Services	V096087	0925	4210	Third Party payments	Advertising	13/12/2019	250.00
Bullivant Media Ltd	Environmental Services	V096123	0925	4210	Third Party payments	Advertising	20/12/2019	149.00
Bullivant Media Ltd	Environmental Services	V096124	0925	4210	Third Party payments	Advertising	20/12/2019	250.00
Bullivant Media Ltd	Finance and Other Resources	V096227	7300	4000	Supplies and Services	Printing & Photocopying	20/12/2019	2.00
Bushley Villae Hall Committee	Electoral and Democratic Services	V096169	8104	2818	Supplies and Services	Accommodation Hire	20/12/2019	350.00
C P Davidson and Sons Ltd	Environmental Services	V096016	0778	3510	Transport	Vehicle Maintenance	20/12/2019	1440.40
Callow End Villae Hall	Electoral and Democratic Services	V096168	8104	2818	Supplies and Services	Accommodation Hire	20/12/2019	250.00
Capita Business Services Limited	Finance and Other Resources	V095672	2607	5543	Supplies and Services	Credit Card Commission	09/12/2019	328.41
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095889	9918	8902	Balance Sheet	Payments	05/12/2019	3769.50
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095947	9918	8902	Balance Sheet	Payments	09/12/2019	1809.36
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095970	9918	8902	Balance Sheet	Payments	13/12/2019	2780.80
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095971	9918	8902	Balance Sheet	Payments	13/12/2019	714.61
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096066	9918	8902	Balance Sheet	Payments	13/12/2019	2780.80
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096101	9918	8902	Balance Sheet	Payments	20/12/2019	2611.44
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096179	9918	8902	Balance Sheet	Payments	20/12/2019	2611.44
Christ Church Hall	Electoral and Democratic Services	V095974	8104	2818	Supplies and Services	Accommodation Hire	20/12/2019	195.00
Christ Church Hall	Electoral and Democratic Services	V095974	8105	2818	Supplies and Services	Accommodation Hire	20/12/2019	195.00
Chubb Fire & Security	Property Services	V095597	0900	1000	Premises	Repairs & Maintenance	03/12/2019	245.70
Citizen Housing Group Ltd	Electoral and Democratic Services	V095950	2300	5400	Third Party payments	Grants	09/12/2019	488.42
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096190	8104	4000	Supplies and Services	Printing & Photocopying	20/12/2019	155.87
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096190	8104	4220	Supplies and Services	Postage	20/12/2019	2219.75
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096191	8104	4000	Supplies and Services	Printing & Photocopying	20/12/2019	72.26
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096191	8104	4220	Supplies and Services	Postage	20/12/2019	466.70
Civica UK Ltd	Finance and Other Resources	V095768	8013	2800	Third Party payments	Contractors	17/12/2019	1385.10
CleanMy Ltd	Environmental Services	V095938	0935	2000	Supplies and Services	Furniture & Equipment	20/12/2019	253.50
Clearway Environmental Services UK Ltd	Finance and Other Resources	V095937	7000	2800	Third Party payments	Contractors	20/12/2019	360.00
CMS Supatrak Ltd	Environmental Services	V095491	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99

CMS Supatrak Ltd	Environmental Services	V095491	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095491	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	03/12/2019	9.99
Community Action Malvern and District	Community Services	V096139	4070	5529	Third Party payments	Concessionary Fares	20/12/2019	1255.00
Community Action Malvern and District	Community Services	V096141	4070	5529	Third Party payments	Concessionary Fares	20/12/2019	1344.00
Community Action Malvern and District	Community Services	V096217	4070	5529	Third Party payments	Concessionary Fares	20/12/2019	1228.00
Community Action Malvern and District	Community Services	V096218	4070	5529	Third Party payments	Concessionary Fares	20/12/2019	1222.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V095666	2950	1000	Premises	Repairs & Maintenance	09/12/2019	2132.00
D H Phillips Sand & Gravel Merchant	Environmental Services	V096065	0925	2800	Third Party payments	Contractors	13/12/2019	8.00
D H Phillips Sand & Gravel Merchant	Environmental Services	V096067	0925	2800	Third Party payments	Contractors	13/12/2019	648.32
Dranel International Ltd	Environmental Services	V096074	0920	2000	Supplies and Services	Furniture & Equipment	20/12/2019	1082.00
Dr Madeline J Slaney	Electoral and Democratic Services	V096090	9912	8902	Balance Sheet	Payments	13/12/2019	500.00
Dura-ID Solutions Ltd	Environmental Services	V095642	0925	4210	Third Party payments	Advertising	05/12/2019	1233.75
Elections Claims Unit	Finance and Other Resources	V096150	9912	8902	Balance Sheet	Payments	20/12/2019	500.00
Glazzard Architects Limited	Property Services	V095891	1155	7000	Capital	Fees	05/12/2019	4000.00
Global Payments	Finance and Other Resources	V095583	2607	5543	Supplies and Services	Credit Card Commission	09/12/2019	7.00
Global Payments	Finance and Other Resources	V095583	2607	5543	Supplies and Services	Credit Card Commission	09/12/2019	1699.70
Global Payments	Finance and Other Resources	V095990	2607	5543	Supplies and Services	Credit Card Commission	17/12/2019	7.00
Global Payments	Finance and Other Resources	V095990	2607	5543	Supplies and Services	Credit Card Commission	17/12/2019	842.74
Global Payments	Finance and Other Resources	V095992	2607	5543	Supplies and Services	Credit Card Commission	17/12/2019	7.00
Global Payments	Finance and Other Resources	V095992	2607	5543	Supplies and Services	Credit Card Commission	17/12/2019	1606.52
Granicus	SMT	V096131	8864	2125	Supplies and Services	ICT- Software Licences	17/12/2019	5356.00
Granicus	SMT	V096131	8864	2125	Supplies and Services	ICT- Software Licences	30/12/2019	-5356.00
Grimley Peace Hall Foundation	Electoral and Democratic Services	V095920	2300	5400	Third Party payments	Grants	05/12/2019	500.00
Hallow PCC	Electoral and Democratic Services	V095841	8104	2818	Supplies and Services	Accommodation Hire	20/12/2019	250.00
REDACTED	Housing	V096130	3300	2800	Third Party payments	Contractors	17/12/2019	1350.00
REDACTED	Housing	V096130	3300	2800	Third Party payments	Contractors	20/12/2019	-1350.00
Inform CPI Ltd	Finance and Other Resources	V096107	8013	2800	Third Party payments	Contractors	17/12/2019	1050.00
Inform CPI Ltd	Finance and Other Resources	V096108	8013	2800	Third Party payments	Contractors	17/12/2019	1230.00
J Turner & Associates Limited	Building Control	V096206	7500	2800	Third Party payments	Contractors	20/12/2019	261.25
Jade Security Services Limited	Community Services	V096028	4101	5535	Premises	Security Services	20/12/2019	480.00
John Goodwin Frics	Housing	V096127	3340	2800	Third Party payments	Contractors	17/12/2019	800.00
Kinafisher Media	Economic Development	V095557	6723	4330	Third Party payments	Publicity & Promotions	03/12/2019	1232.00
Leigh & Bransford Memorial Hall	Electoral and Democratic Services	V096199	8104	2818	Supplies and Services	Accommodation Hire	20/12/2019	255.00
Leisure Innovations Ltd	Property Services	V095850	6140	2000	Supplies and Services	Furniture & Equipment	11/12/2019	12750.00
Lepus Consulting Ltd	Finance and Other Resources	V096151	7006	2800	Third Party payments	Contractors	20/12/2019	936.00
Lex Autolease Limited	Finance and Other Resources	V095928	8841	3600	Transport	Car Leases	05/12/2019	1107.21
Lex Autolease Limited	Finance and Other Resources	V095928	8841	3600	Transport	Car Leases	05/12/2019	1187.88
Lindridge Parish Hall	Electoral and Democratic Services	V096192	8104	2818	Supplies and Services	Accommodation Hire	20/12/2019	250.00
Lloyds TSB Commercial Finance	Housing	V095936	1563	7201	Capital	Mandatory Disabled Facilities Grant	05/12/2019	5210.92
Malvern Hills Trust	Finance and Other Resources	P096082	0007	4899	Transfer Payments	Precept Payments	13/12/2019	235000.00
Malvern Hills Trust	Tourism	V096149	6550	9252	Income	Commission	20/12/2019	-30.70
Malvern Hills Trust	Tourism	V096149	9551	8902	Balance Sheet	Payments	20/12/2019	307.00
Malvern Priory P C C	Property Services	P095866	6550	1500	Premises	Rents	05/12/2019	416.00
Malvern Town Council	Finance and Other Resources	P096083	0007	4899	Transfer Payments	Precept Payments	13/12/2019	331500.00
Malvern Town Council	Finance and Other Resources	P096083	0007	4899	Transfer Payments	Precept Payments	20/12/2019	331500.00
Malvern Town Council	Finance and Other Resources	P096083	0007	4899	Transfer Payments	Precept Payments	18/12/2019	-331500.00
Marshall Structures Ltd	Economic Development	V095886	6734	5400	Third Party payments	Grants	03/12/2019	1000.00
Mercian Events Ltd	Electoral and Democratic Services	V096154	8104	2000	Supplies and Services	Furniture & Equipment	20/12/2019	495.00
Metric Group Ltd	Community Services	V095046	4100	2800	Third Party payments	Contractors	03/12/2019	225.00
Metric Group Ltd	Community Services	V095882	4100	2800	Third Party payments	Contractors	20/12/2019	225.00
Midland Commercials Worcester Ltd	Environmental Services	V095916	0777	3510	Transport	Vehicle Maintenance	05/12/2019	130.00
Midland Commercials Worcester Ltd	Environmental Services	V095931	0701	3510	Transport	Vehicle Maintenance	05/12/2019	713.48
Midland Commercials Worcester Ltd	Environmental Services	V095932	0795	3510	Transport	Vehicle Maintenance	05/12/2019	177.50
Midland Commercials Worcester Ltd	Environmental Services	V096113	0828	3510	Transport	Vehicle Maintenance	17/12/2019	275.30
Midland Commercials Worcester Ltd	Environmental Services	V096114	0704	3510	Transport	Vehicle Maintenance	20/12/2019	67.50
Midland Commercials Worcester Ltd	Environmental Services	V096115	0815	3510	Transport	Vehicle Maintenance	20/12/2019	924.55
Midland Commercials Worcester Ltd	Environmental Services	V096116	0816	3510	Transport	Vehicle Maintenance	20/12/2019	165.00
Midland Commercials Worcester Ltd	Environmental Services	V096117	0794	3510	Transport	Vehicle Maintenance	20/12/2019	88.82
Midland Commercials Worcester Ltd	Environmental Services	V096118	0795	3510	Transport	Vehicle Maintenance	17/12/2019	78.38
Midland Commercials Worcester Ltd	Environmental Services	V096119	0828	3510	Transport	Vehicle Maintenance	20/12/2019	696.99
Midland Communications Ltd	Finance and Other Resources	V096049	0900	4230	Supplies and Services	Telephones	23/12/2019	34.50
Midland Communications Ltd	Finance and Other Resources	V096049	4302	4230	Supplies and Services	Telephones	23/12/2019	12.02
Midland Communications Ltd	Finance and Other Resources	V096049	6550	4230	Supplies and Services	Telephones	23/12/2019	149.42
Midland Communications Ltd	Finance and Other Resources	V096049	6590	4230	Supplies and Services	Telephones	23/12/2019	86.87
Midland Communications Ltd	Finance and Other Resources	V096049	8631	4230	Supplies and Services	Telephones	23/12/2019	111.75
Midland Communications Ltd	Finance and Other Resources	V096049	8645	4230	Supplies and Services	Telephones	23/12/2019	67.64
Mill Lane Nurseries	Environmental Services	V096248	0960	1000	Premises	Repairs & Maintenance	20/12/2019	1940.20
Motus Commercials Limited	Environmental Services	V095637	0816	3510	Transport	Vehicle Maintenance	09/12/2019	180.00
Motus Commercials Limited	Environmental Services	V095649	0796	3510	Transport	Vehicle Maintenance	09/12/2019	144.00
Motus Commercials Limited	Environmental Services	V095697	0777	3510	Transport	Vehicle Maintenance	11/12/2019	170.16
Motus Commercials Limited	Environmental Services	V095713	0823	3510	Transport	Vehicle Maintenance	13/12/2019	137.00
Motus Commercials Limited	Environmental Services	V095713	0823	3510	Transport	Vehicle Maintenance	13/12/2019	3455.45
Motus Commercials Limited	Environmental Services	V095714	0835	3510	Transport	Vehicle Maintenance	11/12/2019	180.00
Motus Commercials Limited	Environmental Services	V095728	0837	3510	Transport	Vehicle Maintenance	11/12/2019	183.08
Motus Commercials Limited	Environmental Services	V095797	0701	3510	Transport	Vehicle Maintenance	20/12/2019	168.00
Motus Commercials Limited	Environmental Services	V095802	0794	3510	Transport	Vehicle Maintenance	20/12/2019	533.91
Motus Commercials Limited	Environmental Services	V095834	0824	3510	Transport	Vehicle Maintenance	20/12/2019	294.55
Motus Commercials Limited	Environmental Services	V095835	0833	3510	Transport	Vehicle Maintenance	20/12/2019	180.00
Motus Commercials Limited	Environmental Services	V095836	0838	3510	Transport	Vehicle Maintenance	20/12/2019	206.67
Motus Commercials Limited	Environmental Services	V095849	0815	3510	Transport	Vehicle Maintenance	20/12/2019	32.69
Motus Commercials Limited	Environmental Services	V095858	0815	3510	Transport	Vehicle Maintenance	20/12/2019	65.38
Motus Commercials Limited	Environmental Services	V095862	0836	3510	Transport	Vehicle Maintenance	20/12/2019	180.00
Motus Commercials Limited	Environmental Services	V095913	0795	3510	Transport	Vehicle Maintenance	20/12/2019	235.00
Motus Commercials Limited	Environmental Services	V095958	0778	3510	Transport	Vehicle Maintenance	20/12/2019	368.14
Motus Commercials Limited	Environmental Services	V095959	0831	3510	Transport	Vehicle Maintenance	20/12/2019	184.40
REDACTED	Tourism	V095861	6550	9252	Income	Commission	03/12/2019	-66.05
REDACTED	Tourism	V095861	9556	8902	Balance Sheet	Payments	03/12/2019	660.50
National Windscreens	Environmental Services	V095634	0831	3510	Transport	Vehicle Maintenance	05/12/2019	349.50
Network Fencing and Landscaping	Property Services	V095924	2988	1000	Premises	Repairs & Maintenance	05/12/2019	835.00
Newsquest (Media Group) Limited	Development Control	V095708	7300	4210	Third Party payments	Advertising	13/12/2019	108.00
Newsquest (Media Group) Limited	Development Control	V095709	7300	4210	Third Party payments	Advertising	13/12/2019	108.00
Newsquest (Media Group) Limited	Development Control	V095776	7300	4210	Third Party payments	Advertising	13/12/2019	216.00
Newsquest (Media Group) Limited	Development Control	V095806	7300	4210	Third Party payments	Advertising	20/12/2019	120.00

Newsquest (Media Group) Limited	Development Control	V095807	7300	4210	Third Party payments	Advertising	20/12/2019	120.00
Newsquest (Media Group) Limited	Development Control	V095842	7300	4210	Third Party payments	Advertising	20/12/2019	132.00
Newsquest (Media Group) Limited	Development Control	V095925	7300	4210	Third Party payments	Advertising	20/12/2019	108.00
No5 Chambers	Development Control	V095839	7300	2800	Third Party payments	Contractors	20/12/2019	2500.00
No5 Chambers	Development Control	V095952	7300	2800	Third Party payments	Contractors	20/12/2019	2500.00
npower Limited	Property Services	V096072	2950	1301	Premises	Electricity	13/12/2019	21.79
npower Limited	Property Services	V096072	2979	1301	Premises	Electricity	13/12/2019	46.57
npower Limited	Property Services	V096072	2988	1301	Premises	Electricity	13/12/2019	55.12
npower Limited	Property Services	V096072	4157	1301	Premises	Electricity	13/12/2019	491.46
npower Limited	Property Services	V096072	4159	1301	Premises	Electricity	13/12/2019	68.30
npower Limited	Property Services	V096075	0900	1301	Premises	Electricity	13/12/2019	583.82
npower Limited	Property Services	V096075	2972	1301	Premises	Electricity	13/12/2019	2018.93
npower Limited	Property Services	V096075	2973	1301	Premises	Electricity	13/12/2019	366.37
NTM GB Ltd	Environmental Services	V096125	0796	3510	Transport	Vehicle Maintenance	17/12/2019	303.75
Pertemps Ltd	Environmental Services	V095956	0922	0200	Employees	Agency Staff	09/12/2019	106.65
Pertemps Ltd	Environmental Services	V095960	0925	0200	Employees	Agency Staff	09/12/2019	474.40
Pertemps Ltd	Environmental Services	V095961	0925	0200	Employees	Agency Staff	09/12/2019	416.65
Pertemps Ltd	Environmental Services	V095962	0920	0200	Employees	Agency Staff	09/12/2019	166.66
Pertemps Ltd	Environmental Services	V095962	0925	0200	Employees	Agency Staff	09/12/2019	86.54
Pertemps Ltd	Environmental Services	V095963	0925	0200	Employees	Agency Staff	09/12/2019	173.07
Pertemps Ltd	Environmental Services	V096077	0925	0200	Employees	Agency Staff	13/12/2019	518.53
Pertemps Ltd	Environmental Services	V096084	0925	0200	Employees	Agency Staff	13/12/2019	339.73
Pertemps Ltd	Environmental Services	V096085	0920	0200	Employees	Agency Staff	13/12/2019	429.47
Pertemps Ltd	Environmental Services	V096086	0925	0200	Employees	Agency Staff	13/12/2019	173.07
Pertemps Ltd	Environmental Services	V096152	0925	0200	Employees	Agency Staff	20/12/2019	485.43
Pertemps Ltd	Environmental Services	V096187	0925	0200	Employees	Agency Staff	20/12/2019	83.33
Pertemps Ltd	Environmental Services	V096187	4317	0200	Employees	Agency Staff	20/12/2019	80.13
Pertemps Ltd	Environmental Services	V096188	0925	0200	Employees	Agency Staff	20/12/2019	144.23
PHS Group Ltd	Property Services	V095894	2973	1311	Premises	Contract Cleaning & Supplies	20/12/2019	16.56
PHS Group Ltd	Property Services	V095896	2972	1311	Premises	Contract Cleaning & Supplies	20/12/2019	278.22
PHS Group Ltd	Property Services	V095897	6550	1311	Premises	Contract Cleaning & Supplies	20/12/2019	8.28
PHS Group Ltd	Property Services	V095898	4661	1311	Premises	Contract Cleaning & Supplies	20/12/2019	29.04
PHS Group Ltd	Property Services	V095900	4635	1311	Premises	Contract Cleaning & Supplies	20/12/2019	48.40
PHS Group Ltd	Property Services	V095902	4630	1311	Premises	Contract Cleaning & Supplies	20/12/2019	29.04
PHS Group Ltd	Property Services	V095903	4650	1311	Premises	Contract Cleaning & Supplies	20/12/2019	19.36
PHS Group Ltd	Property Services	V095904	4651	1311	Premises	Contract Cleaning & Supplies	20/12/2019	38.72
PHS Group Ltd	Property Services	V095905	4660	1311	Premises	Contract Cleaning & Supplies	20/12/2019	9.68
Postage By Phone - Pitney Bowes	Finance and Other Resources	V095929	8633	4220	Supplies and Services	Postage	05/12/2019	1000.00
PW Commercial Company Ltd T/A Printwaste	Property Services	V096034	8633	5506	Supplies and Services	Paper Recycling	20/12/2019	214.20
R Glover Ascroft Ltd	Environmental Services	V095780	0925	2700	Supplies and Services	Clothing and Uniforms	11/12/2019	369.00
R K Private Limited	Economic Development	V095975	6724	5400	Third Party payments	Grants	09/12/2019	750.00
Red - Penquin	Environmental Services	V096021	0925	2700	Supplies and Services	Clothing and Uniforms	11/12/2019	112.68
Red - Penquin	Environmental Services	V096021	0925	2700	Supplies and Services	Clothing and Uniforms	11/12/2019	112.68
Red - Penquin	Environmental Services	V096021	0925	2700	Supplies and Services	Clothing and Uniforms	11/12/2019	40.00
Reprotec Ltd	Property Services	V096092	8633	1000	Premises	Repairs & Maintenance	20/12/2019	230.00
Richmond Guest House Ltd	Housing	V096057	3300	2800	Third Party payments	Contractors	13/12/2019	812.00
Richmond Guest House Ltd	Housing	V096058	3300	2800	Third Party payments	Contractors	11/12/2019	812.00
Richmond Guest House Ltd	Housing	V096060	3300	2800	Third Party payments	Contractors	13/12/2019	406.00
Richmond Guest House Ltd	Housing	V096061	3300	2800	Third Party payments	Contractors	13/12/2019	1036.00
Richmond Guest House Ltd	Housing	V096062	3300	2800	Third Party payments	Contractors	13/12/2019	812.00
Richmond Guest House Ltd	Housing	V096063	3300	2800	Third Party payments	Contractors	11/12/2019	301.00
Richmond Guest House Ltd	Housing	V096064	3300	2800	Third Party payments	Contractors	11/12/2019	1128.00
Ripple Parish Council	Electoral and Democratic Services	V096241	2300	5400	Third Party payments	Grants	20/12/2019	500.00
Robinson Low Francis	Property Services	V096205	1142	7000	Capital	Fees	20/12/2019	4514.00
Ron Smith & Co Ltd	Environmental Services	V096251	0960	2000	Supplies and Services	Furniture & Equipment	20/12/2019	769.99
Royal Mail	Electoral and Democratic Services	V095953	8120	4220	Supplies and Services	Postage	11/12/2019	1980.58
Royal Mail	Electoral and Democratic Services	V095979	8120	4220	Supplies and Services	Postage	20/12/2019	505.87
Royal Mail	Electoral and Democratic Services	V096094	8120	4220	Supplies and Services	Postage	20/12/2019	2043.53
Scarab Sweepers Limited	Environmental Services	V096015	0701	3510	Transport	Vehicle Maintenance	20/12/2019	359.08
Scarab Sweepers Limited	Environmental Services	V096030	0701	3510	Transport	Vehicle Maintenance	20/12/2019	299.02
Shaw & Sons Ltd	Electoral and Democratic Services	V095674	8104	4100	Supplies and Services	Stationery	05/12/2019	1918.70
Shire Consulting	Property Services	V096041	1155	7000	Capital	Fees	20/12/2019	1800.00
Signs Central	Environmental Services	V096011	0925	2000	Supplies and Services	Furniture & Equipment	13/12/2019	70.00
Signs Central	Environmental Services	V096036	0925	2700	Supplies and Services	Clothing and Uniforms	13/12/2019	206.40
Snap Construction Ltd	Housing	V096126	1563	7201	Capital	Mandatory Disabled Facilities Grant	17/12/2019	4387.00
Soma Health Ltd	Finance and Other Resources	V095922	8812	2817	Third Party payments	OHP Service	05/12/2019	475.00
SSI Schaefer Limited	Environmental Services	V095755	0925	2000	Supplies and Services	Furniture & Equipment	17/12/2019	3500.00
Stannah Lift Services Ltd	Housing	V096128	1563	7201	Capital	Mandatory Disabled Facilities Grant	17/12/2019	3188.22
Tenbury Transport Trust	Community Services	V096142	4070	5529	Third Party payments	Concessionary Fares	20/12/2019	252.00
Thamesdown Recycling	Environmental Services	V095650	4314	2800	Third Party payments	Contractors	09/12/2019	606.80
The Community Housing Group Limited	Finance and Other Resources	V095626	4311	2800	Third Party payments	Contractors	03/12/2019	168.70
The Community Housing Group Limited	Finance and Other Resources	V095626	4320	5500	Supplies and Services	Miscellaneous Expenses	03/12/2019	191.90
The Fold	Economic Development	V095880	6400	4330	Third Party payments	Publicity & Promotions	05/12/2019	305.00
The Labour Party	Electoral and Democratic Services	V096091	9912	8902	Balance Sheet	Payments	13/12/2019	500.00
The Picnic Box	Communications and Policy	V095998	2342	5510	Supplies and Services	Refreshments	09/12/2019	275.00
Thomson Reuters	Legal Services	V096208	8841	4130	Supplies and Services	Publications	20/12/2019	3458.00
Veale Wasbrough Vizards	Legal Services	V095879	8841	0600	Employees	Training	03/12/2019	295.00
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V095875	8860	3600	Transport	Car Leases	09/12/2019	47.04
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V095875	8860	3600	Transport	Car Leases	09/12/2019	39.20
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V095876	8860	3600	Transport	Car Leases	09/12/2019	325.29
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V095876	8860	3600	Transport	Car Leases	09/12/2019	300.75
VS Security/KBL Events Ltd	Economic Development	V095878	6723	2800	Third Party payments	Contractors	03/12/2019	602.00
Water Plus	Property Services	V095893	0900	1511	Premises	Water services	20/12/2019	417.90
Water Plus	Property Services	V096129	4153	1511	Premises	Water services	20/12/2019	36.39
Water Plus	Property Services	V096129	4154	1511	Premises	Water services	20/12/2019	36.39
Water Plus	Property Services	V096161	4635	1511	Premises	Water services	20/12/2019	49.53
Water Plus	Property Services	V096207	4650	1511	Premises	Water services	20/12/2019	211.48
Water Plus	Property Services	V096250	4161	1511	Premises	Water services	20/12/2019	503.12
WEL Medical Ltd	Economic Development	V096050	6710	2000	Supplies and Services	Furniture & Equipment	11/12/2019	6250.00
West Worcestershire Conservative Association	Electoral and Democratic Services	V096089	9912	8902	Balance Sheet	Payments	13/12/2019	500.00
Whittaker Office Solutions	Property Services	V095914	8633	4100	Supplies and Services	Stationery	05/12/2019	41.32
Whittaker Office Solutions	Property Services	V095914	8633	4100	Supplies and Services	Stationery	05/12/2019	699.05
Whittaker Office Solutions	Property Services	V095927	8633	4100	Supplies and Services	Stationery	05/12/2019	63.00
Whittaker Office Solutions	Property Services	V095948	8633	4100	Supplies and Services	Stationery	11/12/2019	268.28

Whittaker Office Solutions	Property Services	V095948	8633	4100	Supplies and Services	Stationery	11/12/2019	41.32
Whittaker Office Solutions	Property Services	V095948	8633	5510	Supplies and Services	Refreshments	11/12/2019	116.94
Worcester City Council	Economic Development	V095907	6550	2600	Supplies and Services	Items for Re-sale	05/12/2019	375.00
Wycharon District Council	Community Services	V095813	4101	5507	Third Party payments	OLA' s	17/12/2019	3263.44
Wycharon District Council	Community Services	V095813	4302	5507	Third Party payments	OLA' s	17/12/2019	3263.44
Wycharon District Council	Finance and Other Resources	V095873	3300	2800	Third Party payments	Contractors	05/12/2019	65.00
Wycharon District Council	Finance and Other Resources	V095883	3800	5507	Third Party payments	OLA' s	05/12/2019	24079.17
Wycharon District Council	Finance and Other Resources	V095883	8013	5507	Third Party payments	OLA' s	05/12/2019	24079.16
Wycharon District Council	Finance and Other Resources	V095884	8013	5500	Supplies and Services	Miscellaneous Expenses	09/12/2019	333.32
Wycharon District Council	Finance and Other Resources	V096032	2619	0600	Employees	Training	17/12/2019	9056.94
Wycharon District Council	Finance and Other Resources	V096032	2619	0600	Employees	Training	17/12/2019	475.00
Wycharon District Council	Finance and Other Resources	V096032	2619	2811	Third Party payments	Legal services	17/12/2019	27.50
Wycharon District Council	Finance and Other Resources	V096032	2619	2811	Third Party payments	Legal services	17/12/2019	100.00
Wycharon District Council	Property Services	V096105	0900	4230	Supplies and Services	Telephones	17/12/2019	-24.50
Wycharon District Council	Property Services	V096105	0920	4230	Supplies and Services	Telephones	17/12/2019	-36.81
Wycharon District Council	Property Services	V096105	0922	4230	Supplies and Services	Telephones	17/12/2019	-12.00
Wycharon District Council	Property Services	V096105	0923	4230	Supplies and Services	Telephones	17/12/2019	-2.75
Wycharon District Council	Property Services	V096105	0925	4230	Supplies and Services	Telephones	17/12/2019	-39.50
Wycharon District Council	Property Services	V096105	0932	4230	Supplies and Services	Telephones	17/12/2019	-2.75
Wycharon District Council	Property Services	V096105	0960	4230	Supplies and Services	Telephones	17/12/2019	-5.50
Wycharon District Council	Property Services	V096105	4226	4230	Supplies and Services	Telephones	17/12/2019	-12.00
Wycharon District Council	Property Services	V096105	4302	4230	Supplies and Services	Telephones	17/12/2019	-36.00
Wycharon District Council	Property Services	V096105	4311	4230	Supplies and Services	Telephones	17/12/2019	-33.10
Wycharon District Council	Property Services	V096105	4837	4230	Supplies and Services	Telephones	17/12/2019	-35.00
Wycharon District Council	Property Services	V096105	6098	4230	Supplies and Services	Telephones	17/12/2019	-84.00
Wycharon District Council	Property Services	V096105	6098	4230	Supplies and Services	Telephones	17/12/2019	-12.00
Wycharon District Council	Property Services	V096105	6710	4230	Supplies and Services	Telephones	17/12/2019	-29.50
Wycharon District Council	Property Services	V096105	7300	4230	Supplies and Services	Telephones	17/12/2019	-13.75
Wycharon District Council	Property Services	V096105	7400	4230	Supplies and Services	Telephones	17/12/2019	-59.75
Wycharon District Council	Property Services	V096105	7410	4230	Supplies and Services	Telephones	17/12/2019	-8.25
Wycharon District Council	Property Services	V096105	7500	4230	Supplies and Services	Telephones	17/12/2019	-68.25
Wycharon District Council	Property Services	V096105	7500	4230	Supplies and Services	Telephones	17/12/2019	-50.00
Wycharon District Council	Property Services	V096105	7850	4230	Supplies and Services	Telephones	17/12/2019	-12.00
Wycharon District Council	Property Services	V096105	8120	4230	Supplies and Services	Telephones	17/12/2019	-13.75
Wycharon District Council	Property Services	V096105	8841	4230	Supplies and Services	Telephones	17/12/2019	-67.00
Wycharon District Council	Property Services	V096105	8860	4230	Supplies and Services	Telephones	17/12/2019	-13.75
Wycharon District Council	Property Services	V096105	8861	4230	Supplies and Services	Telephones	17/12/2019	-12.00
Wycharon District Council	Property Services	V096105	8864	4230	Supplies and Services	Telephones	17/12/2019	-12.00
Wycharon District Council	Environmental Services	V096110	0900	2125	Supplies and Services	ICT- Software Licences	20/12/2019	1266.84
Wycharon District Council	Property Services	V096170	1155	7000	Capital	Fees	20/12/2019	85.04
WYG Environment Planning Transport Ltd	Environmental Services	V095981	0900	5501	Supplies and Services	Licences	13/12/2019	950.00
YMCA Worcestershire	Electoral and Democratic Services	V096194	8104	2818	Supplies and Services	Accommodation Hire	20/12/2019	165.00
YMCA Worcestershire	Electoral and Democratic Services	V096195	8104	2818	Supplies and Services	Accommodation Hire	20/12/2019	180.00
Zurich Municipal	Finance and Other Resources	V096007	2621	4400	Supplies and Services	Insurance	11/12/2019	1164.70
Zurich Municipal	Finance and Other Resources	V096008	2621	4400	Supplies and Services	Insurance	11/12/2019	5795.21
Zurich Municipal	Finance and Other Resources	V096008	2621	4400	Supplies and Services	Insurance	11/12/2019	695.43
Zurich Municipal	Finance and Other Resources	V096009	2621	4400	Supplies and Services	Insurance	11/12/2019	1600.00
Zurich Municipal	Finance and Other Resources	V096009	2621	4400	Supplies and Services	Insurance	11/12/2019	192.00
Zurich Municipal	Finance and Other Resources	V096010	2621	4400	Supplies and Services	Insurance	20/12/2019	11058.76
Zurich Municipal	Finance and Other Resources	V096010	2621	4400	Supplies and Services	Insurance	20/12/2019	11468.34
Zurich Municipal	Finance and Other Resources	V096010	2621	4400	Supplies and Services	Insurance	20/12/2019	92156.33
Zurich Municipal	Finance and Other Resources	V096012	2621	4400	Supplies and Services	Insurance	11/12/2019	3847.00
Zurich Municipal	Finance and Other Resources	V096012	2621	4400	Supplies and Services	Insurance	11/12/2019	461.64
Zurich Municipal	Finance and Other Resources	V096013	2621	4400	Supplies and Services	Insurance	11/12/2019	461.59
Zurich Municipal	Finance and Other Resources	V096013	2621	4400	Supplies and Services	Insurance	11/12/2019	55.39
Zurich Municipal	Finance and Other Resources	V096223	2621	4400	Supplies and Services	Insurance	20/12/2019	-11468.34
Zurich Municipal	Finance and Other Resources	V096224	2621	4400	Supplies and Services	Insurance	20/12/2019	-179.20
Zurich Municipal	Finance and Other Resources	V096225	2621	4400	Supplies and Services	Insurance	20/12/2019	-139.76
Zurich Municipal	Finance and Other Resources	V096238	2621	4400	Supplies and Services	Insurance	20/12/2019	-649.06