

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A J Taylor Limited	Property Services	V097109	4157	1000	Premises	Repairs & Maintenance	21/02/2020	3363.78
A J Taylor Limited	Property Services	V097109	4161	1000	Premises	Repairs & Maintenance	21/02/2020	2500.32
Abbevdore Guest House	Housing	V097056	3300	2800	Third Party payments	Contractors	19/02/2020	1190.00
Abbevdore Guest House	Housing	V097057	3300	2800	Third Party payments	Contractors	19/02/2020	1190.00
Accountancy Learning Ltd	Finance and Other Resources	V096741	8861	0600	Employees	Training	03/02/2020	430.00
Accountancy Learning Ltd	Finance and Other Resources	V096741	8861	0600	Employees	Training	03/02/2020	306.00
Accountancy Learning Ltd	Finance and Other Resources	V096741	8861	0600	Employees	Training	03/02/2020	755.83
Adams Integra Ltd	Development Control	V096748	7300	2800	Third Party payments	Contractors	27/02/2020	1500.00
Adrian Hope Tree Services	Environmental Services	V096861	0960	1000	Premises	Repairs & Maintenance	07/02/2020	575.00
Adrian Hope Tree Services	Property Services	V097047	2950	1000	Premises	Repairs & Maintenance	21/02/2020	565.00
Aquaforce Special Waste Ltd	Environmental Services	V096614	0920	2800	Third Party payments	Contractors	19/02/2020	1681.00
Arthur Spriggs & Sons Ltd	Environmental Services	V096721	0828	3510	Transport	Vehicle Maintenance	07/02/2020	194.38
Arthur Spriggs & Sons Ltd	Environmental Services	V096868	0794	3510	Transport	Vehicle Maintenance	11/02/2020	41.16
Arthur Spriggs & Sons Ltd	Environmental Services	V096873	0777	3510	Transport	Vehicle Maintenance	07/02/2020	293.40
Arthur Spriggs & Sons Ltd	Environmental Services	V096874	0794	3510	Transport	Vehicle Maintenance	07/02/2020	145.89
Arthur Spriggs & Sons Ltd	Environmental Services	V096875	0795	3510	Transport	Vehicle Maintenance	11/02/2020	126.35
Arthur Spriggs & Sons Ltd	Environmental Services	V096885	0777	3510	Transport	Vehicle Maintenance	11/02/2020	251.10
Arval UK Ltd	Finance and Other Resources	V096784	6098	3600	Transport	Car Leases	03/02/2020	1139.96
Arval UK Ltd	Finance and Other Resources	V096784	6098	3600	Transport	Car Leases	03/02/2020	1310.94
Association of Electoral Administrators	Electoral and Democratic Services	V096617	8120	0600	Employees	Training	19/02/2020	740.00
Broadwas Village Hall	Electoral and Democratic Services	V097188	2300	5400	Third Party payments	Grants	27/02/2020	500.00
Bromsgrave District Council	Finance and Other Resources	P097208	4320	5507	Third Party payments	OLA's	27/02/2020	32166.66
Brookhire Vehicle Rental	Environmental Services	V096838	0825	3510	Transport	Vehicle Maintenance	05/02/2020	459.81
Brookhire Vehicle Rental	Environmental Services	V096839	0799	3510	Transport	Vehicle Maintenance	05/02/2020	269.30
Brookhire Vehicle Rental	Environmental Services	V096841	0722	3510	Transport	Vehicle Maintenance	05/02/2020	75.06
Brookhire Vehicle Rental	Environmental Services	V096850	0750	3510	Transport	Vehicle Maintenance	05/02/2020	120.00
Brookhire Vehicle Rental	Environmental Services	V096851	0762	3510	Transport	Vehicle Maintenance	05/02/2020	117.36
Brookhire Vehicle Rental	Environmental Services	V096855	0725	3510	Transport	Vehicle Maintenance	05/02/2020	41.45
Capita Business Services Limited	Community Services	V096733	4101	2800	Third Party payments	Contractors	07/02/2020	38.76
Capita Business Services Limited	Finance and Other Resources	V096747	2607	5543	Supplies and Services	Credit Card Commission	07/02/2020	317.34
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096623	9918	8902	Balance Sheet	Payments	27/02/2020	2916.40
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096751	9918	8902	Balance Sheet	Payments	03/02/2020	620.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096764	9918	8902	Balance Sheet	Payments	03/02/2020	3028.82
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096797	9918	8902	Balance Sheet	Payments	05/02/2020	2794.19
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096812	9918	8902	Balance Sheet	Payments	05/02/2020	1268.61
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096830	9918	8902	Balance Sheet	Payments	07/02/2020	3199.68
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096863	9918	8902	Balance Sheet	Payments	07/02/2020	2899.71
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096934	9918	8902	Balance Sheet	Payments	13/02/2020	3166.48
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096985	9918	8902	Balance Sheet	Payments	21/02/2020	2667.63
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097053	9918	8902	Balance Sheet	Payments	21/02/2020	2415.41
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097143	9918	8902	Balance Sheet	Payments	27/02/2020	2519.94
Chipside Ltd	Community Services	V096620	4100	2800	Third Party payments	Contractors	27/02/2020	410.95
Chubb Fire & Security	Property Services	V096821	2982	1000	Premises	Repairs & Maintenance	13/02/2020	97.98
Chubb Fire & Security	Property Services	V096822	2972	1000	Premises	Repairs & Maintenance	13/02/2020	222.74
CIM Academy	Communications and Policy	V096887	8864	0600	Employees	Training	13/02/2020	515.00
CIM Academy	Communications and Policy	V096887	8864	0600	Employees	Training	13/02/2020	1275.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096843	8120	4000	Supplies and Services	Printing & Photocopying	05/02/2020	266.41
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096843	8120	4220	Supplies and Services	Postage	05/02/2020	301.50
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096845	8120	4000	Supplies and Services	Printing & Photocopying	05/02/2020	983.01
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V097061	8120	4000	Supplies and Services	Printing & Photocopying	19/02/2020	199.28
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V097061	8120	4220	Supplies and Services	Postage	19/02/2020	229.50
Civica UK Ltd	Finance and Other Resources	V095726	8861	2105	Supplies and Services	ICT Hardware & Projects	07/02/2020	1239.58
Civica UK Ltd	Finance and Other Resources	V096137	8861	2105	Supplies and Services	ICT Hardware & Projects	03/02/2020	4935.00
Civica UK Ltd	Finance and Other Resources	V096782	8013	2800	Third Party payments	Contractors	21/02/2020	1058.59
Civica UK Ltd	Electoral and Democratic Services	V096860	2342	0600	Employees	Training	21/02/2020	150.00
CleanMy Ltd	Environmental Services	V096437	0935	2000	Supplies and Services	Furniture & Equipment	05/02/2020	36.60
CleanMy Ltd	Environmental Services	V096437	0935	2000	Supplies and Services	Furniture & Equipment	05/02/2020	50.70
CleanMy Ltd	Environmental Services	V096437	0935	2000	Supplies and Services	Furniture & Equipment	05/02/2020	37.60
CleanMy Ltd	Environmental Services	V096437	0935	2000	Supplies and Services	Furniture & Equipment	05/02/2020	67.60
CleanMy Ltd	Environmental Services	V096437	0935	2000	Supplies and Services	Furniture & Equipment	05/02/2020	39.60
CleanMy Ltd	Environmental Services	V096437	0935	2000	Supplies and Services	Furniture & Equipment	05/02/2020	61.05
Cleansing Service Group Ltd	Environmental Services	V096530	0900	2800	Third Party payments	Contractors	07/02/2020	1022.24
Clearway Environmental Services UK Ltd	Finance and Other Resources	V096878	7000	2800	Third Party payments	Contractors	27/02/2020	150.00
Clearway Environmental Services UK Ltd	Finance and Other Resources	V096878	7000	2800	Third Party payments	Contractors	27/02/2020	300.00
Close Brothers Invoice Finance	Environmental Services	V096735	0900	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	07/02/2020	406.21
CMS Supatrak Ltd	Environmental Services	V096829	0700	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0701	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0704	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0722	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0723	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0724	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0725	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0726	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0727	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0728	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0762	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0764	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0767	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0777	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0778	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0794	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0795	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0796	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0799	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0815	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0816	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0823	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0824	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0825	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0830	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096829	0831	3510	Transport	Vehicle Maintenance	27/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0700	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0701	3510	Transport	Vehicle Maintenance	07/02/2020	9.99

CMS Supatrak Ltd	Environmental Services	V096834	0704	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0722	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0723	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0724	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0725	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0726	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0727	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0728	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0762	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0764	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0767	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0777	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0778	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0794	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0795	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0796	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0799	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0815	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0816	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0823	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0824	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0825	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0830	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
CMS Supatrak Ltd	Environmental Services	V096834	0831	3510	Transport	Vehicle Maintenance	07/02/2020	9.99
Corona Enerav	Property Services	V097090	0900	1303	Premises	Gas	21/02/2020	116.32
Corona Enerav	Property Services	V097091	6550	1303	Premises	Gas	21/02/2020	35.96
Corona Enerav	Property Services	V097092	2972	1303	Premises	Gas	21/02/2020	968.43
Corona Enerav	Property Services	V097093	2987	1303	Premises	Gas	21/02/2020	16.74
Corse Lawn Women's Group	Electoral and Democratic Services	V097072	2300	5400	Third Party pavments	Grants	19/02/2020	250.00
Court Property Developers Ltd	Corporate Data Team	V097111	9009	8902	Balance Sheet	Pavments	21/02/2020	13431.21
Crvstaliight LTD	Development Control	V096808	7300	2829	Supplies and Services	Compensation Pavments	03/02/2020	12936.00
David Whyman Map Sales	Economic Development	V097116	6550	2600	Supplies and Services	Items for Re-sale	21/02/2020	277.84
Dennis Eadle	Environmental Services	V096649	0835	3510	Transport	Vehicle Maintenance	11/02/2020	926.08
DHL Parcel UK Ltd	Finance and Other Resources	V096586	8861	4220	Supplies and Services	Postage	11/02/2020	253.55
DHL Parcel UK Ltd	Finance and Other Resources	V096586	8861	4220	Supplies and Services	Postage	11/02/2020	808.57
DHL Parcel UK Ltd	Development Control	V096594	7300	4220	Supplies and Services	Postage	11/02/2020	73.87
DHL Parcel UK Ltd	Finance and Other Resources	V096667	8861	4220	Supplies and Services	Postage	19/02/2020	166.45
DHL Parcel UK Ltd	Environmental Services	V096711	0923	4000	Supplies and Services	Printing & Photocopying	11/02/2020	11.51
DHL Parcel UK Ltd	Development Control	V096712	7300	4220	Supplies and Services	Postage	19/02/2020	46.63
DHL Parcel UK Ltd	Development Control	V097166	7300	4220	Supplies and Services	Postage	27/02/2020	248.82
DoorTechnik Ltd	Property Services	V096540	4642	1000	Premises	Repairs & Maintenance	11/02/2020	250.00
DoorTechnik Ltd	Property Services	V096699	4642	1000	Premises	Repairs & Maintenance	19/02/2020	215.56
Engineering Services Consultancy Limited	Development Control	V096833	7300	2800	Third Party pavments	Contractors	27/02/2020	250.00
Ernst & Young LLP	Finance and Other Resources	V096953	8863	5534	Third Party pavments	External Audit	11/02/2020	8030.00
Eurotow	Environmental Services	V096550	0816	3510	Transport	Vehicle Maintenance	13/02/2020	307.50
Fortis Living	Housing	V096970	3300	2800	Third Party pavments	Contractors	13/02/2020	285.89
Fortis Living	Housing	V097021	3300	2800	Third Party pavments	Contractors	19/02/2020	348.33
Freedom Leisure	Electoral and Democratic Services	V097073	2300	5400	Third Party pavments	Grants	19/02/2020	1000.00
G S Mukalel	Finance and Other Resources	V097134	4312	9250	Income	Refunds	25/02/2020	256.00
Getty Images UK Ltd	Communications and Policy	V096886	8864	5300	Supplies and Services	Subscriptions	07/02/2020	588.00
Glazzard Architects Limited	Property Services	V096852	1155	7000	Capital	Fees	05/02/2020	4000.00
Global Pavments	Finance and Other Resources	V096956	2607	5543	Supplies and Services	Credit Card Commission	18/02/2020	7.00
Global Pavments	Finance and Other Resources	V096956	2607	5543	Supplies and Services	Credit Card Commission	18/02/2020	2017.15
Global Pavments	Finance and Other Resources	V096957	2607	5543	Supplies and Services	Credit Card Commission	18/02/2020	1211.32
Global Pavments	Finance and Other Resources	V096957	2607	5543	Supplies and Services	Credit Card Commission	18/02/2020	7.00
Ground Force Leisure	Environmental Services	V096635	0960	2000	Supplies and Services	Furniture & Equipment	13/02/2020	492.80
Hako Service Solutions	Environmental Services	V096862	0920	0600	Employees	Training	25/02/2020	615.00
Hako Service Solutions	Environmental Services	V096993	0767	3510	Transport	Vehicle Maintenance	21/02/2020	614.07
Herefordshire and Worcestershire Chamber of Commer Hills	Economic Development	V096981	6400	4330	Third Party pavments	Publiciv & Promotions	11/02/2020	720.00
Hills	Housing	V096987	3340	2800	Third Party pavments	Contractors	21/02/2020	437.00
Insight Direct (UK) Limited	Electoral and Democratic Services	V096847	2342	2105	Supplies and Services	ICT Hardware & Projects	27/02/2020	1590.92
J M Phillips & Sons	Housing	V096871	1563	7201	Capital	Mandatory Disabled Facilities Grant	19/02/2020	19790.00
Jark (Worcester) Ltd	Environmental Services	V097020	0920	0200	Employees	Agency Staff	19/02/2020	161.20
Jark (Worcester) Ltd	Environmental Services	V097020	0923	0200	Employees	Agency Staff	19/02/2020	89.55
Jark (Worcester) Ltd	Environmental Services	V097020	0925	0200	Employees	Agency Staff	19/02/2020	80.60
Jark (Worcester) Ltd	Environmental Services	V097020	0925	0200	Employees	Agency Staff	19/02/2020	247.75
Jark (Worcester) Ltd	Environmental Services	V097113	0920	0200	Employees	Agency Staff	21/02/2020	232.83
Jark (Worcester) Ltd	Environmental Services	V097113	0923	0200	Employees	Agency Staff	21/02/2020	89.55
Jark (Worcester) Ltd	Environmental Services	V097113	0925	0200	Employees	Agency Staff	21/02/2020	235.82
Jark (Worcester) Ltd	Environmental Services	V097113	0925	0200	Employees	Agency Staff	21/02/2020	155.22
Jark (Worcester) Ltd	Environmental Services	V097113	4317	0200	Employees	Agency Staff	21/02/2020	95.52
Jenks Associates Limited	Property Services	V096977	1410	7000	Capital	Fees	27/02/2020	3380.00
KBA Solutions Limited	Economic Development	V096750	6710	0600	Employees	Training	25/02/2020	95.00
KBA Solutions Limited	Economic Development	V096750	6710	0600	Employees	Training	25/02/2020	4100.25
Keith H Ballard	Environmental Services	V097141	0960	1000	Premises	Repairs & Maintenance	25/02/2020	486.39
Keith H Ballard	Environmental Services	V097149	4630	1000	Premises	Repairs & Maintenance	25/02/2020	130.31
Keith H Ballard	Environmental Services	V097150	0925	1000	Premises	Repairs & Maintenance	25/02/2020	317.12
Keith H Ballard	Environmental Services	V097151	4642	1000	Premises	Repairs & Maintenance	25/02/2020	204.33
Keith H Ballard	Environmental Services	V097152	4633	1000	Premises	Repairs & Maintenance	25/02/2020	147.27
Keith H Ballard	Environmental Services	V097153	4660	1000	Premises	Repairs & Maintenance	25/02/2020	231.56
Keith H Ballard	Environmental Services	V097154	4651	1000	Premises	Repairs & Maintenance	25/02/2020	337.44
Keith H Ballard	Environmental Services	V097155	4650	1000	Premises	Repairs & Maintenance	25/02/2020	330.30
Keith H Ballard	Environmental Services	V097156	4635	1000	Premises	Repairs & Maintenance	25/02/2020	339.66
Kings Chambers	Development Control	V096616	7300	2800	Third Party pavments	Contractors	19/02/2020	2000.00
Knights Rest Guest House	Housing	V096522	3300	2800	Third Party pavments	Contractors	07/02/2020	810.00
LECS UK Ltd	Property Services	V096512	1155	7000	Capital	Fees	07/02/2020	995.00
Lepus Consulting Ltd	Finance and Other Resources	V096643	7006	2800	Third Party pavments	Contractors	05/02/2020	3824.94
Lloyds TSB Commercial Finance	Housing	V096798	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/02/2020	1410.00
Lloyds TSB Commercial Finance	Housing	V096798	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/02/2020	282.00
Lloyds TSB Commercial Finance	Housing	V096901	3600	2800	Third Party pavments	Contractors	07/02/2020	5586.22
Lloyds TSB Commercial Finance	Housing	V096965	1563	7201	Capital	Mandatory Disabled Facilities Grant	11/02/2020	1260.00
London Village Hall (Committee)	Electoral and Democratic Services	V096573	8104	2818	Supplies and Services	Accommodation Hire	07/02/2020	300.00
Malvern Hills Trust	Tourism	V096958	6550	9252	Income	Commission	13/02/2020	-33.70
Malvern Hills Trust	Tourism	V096958	9551	8902	Balance Sheet	Pavments	13/02/2020	337.00

Malvern Pride	Electoral and Democratic Services	V097162	2300	5400	Third Party payments	Grants	27/02/2020	250.00
Malvern Priory P C C	Property Services	P096814	6550	1500	Premises	Rents	05/02/2020	416.00
Menith Wood Community Association	Electoral and Democratic Services	V097189	2300	5400	Third Party payments	Grants	27/02/2020	175.00
Menith Wood Community Association	Electoral and Democratic Services	V097190	2300	5400	Third Party payments	Grants	27/02/2020	100.00
Merthyr Tydfil Car Auction	Environmental Services	V096788	0818	3510	Transport	Vehicle Maintenance	03/02/2020	875.00
Midland Commercials Worcester Ltd	Environmental Services	V096622	0701	3510	Transport	Vehicle Maintenance	07/02/2020	45.00
Midland Commercials Worcester Ltd	Environmental Services	V096687	0794	3510	Transport	Vehicle Maintenance	07/02/2020	3688.81
Midland Commercials Worcester Ltd	Environmental Services	V096688	0816	3510	Transport	Vehicle Maintenance	11/02/2020	597.97
Midland Commercials Worcester Ltd	Environmental Services	V096939	0828	3510	Transport	Vehicle Maintenance	19/02/2020	247.50
Midland Commercials Worcester Ltd	Environmental Services	V096940	0778	3510	Transport	Vehicle Maintenance	19/02/2020	90.00
Midland Commercials Worcester Ltd	Environmental Services	V096941	0816	3510	Transport	Vehicle Maintenance	25/02/2020	165.00
Midland Commercials Worcester Ltd	Environmental Services	V096942	0831	3510	Transport	Vehicle Maintenance	25/02/2020	563.49
Midland Communications Ltd	Finance and Other Resources	V096954	0900	4230	Supplies and Services	Telephones	24/02/2020	34.50
Midland Communications Ltd	Finance and Other Resources	V096954	4302	4230	Supplies and Services	Telephones	24/02/2020	11.90
Midland Communications Ltd	Finance and Other Resources	V096954	6550	4230	Supplies and Services	Telephones	24/02/2020	148.10
Midland Communications Ltd	Finance and Other Resources	V096954	6590	4230	Supplies and Services	Telephones	24/02/2020	85.73
Midland Communications Ltd	Finance and Other Resources	V096954	8631	4230	Supplies and Services	Telephones	24/02/2020	111.75
Midland Communications Ltd	Finance and Other Resources	V096954	8645	4230	Supplies and Services	Telephones	24/02/2020	64.50
Minuteman Press	Environmental Services	V097022	0925	4000	Supplies and Services	Printing & Photocopying	19/02/2020	425.00
Motus Commercials Limited	Environmental Services	V096418	0833	3510	Transport	Vehicle Maintenance	05/02/2020	184.00
Motus Commercials Limited	Environmental Services	V096419	0796	3510	Transport	Vehicle Maintenance	05/02/2020	976.97
Motus Commercials Limited	Environmental Services	V096426	0701	3510	Transport	Vehicle Maintenance	05/02/2020	36.17
Motus Commercials Limited	Environmental Services	V096439	0824	3510	Transport	Vehicle Maintenance	05/02/2020	180.06
Motus Commercials Limited	Environmental Services	V096444	0824	3510	Transport	Vehicle Maintenance	05/02/2020	36.00
Motus Commercials Limited	Environmental Services	V096455	0838	3510	Transport	Vehicle Maintenance	05/02/2020	162.00
Motus Commercials Limited	Environmental Services	V096474	0836	3510	Transport	Vehicle Maintenance	05/02/2020	162.00
Motus Commercials Limited	Environmental Services	V096476	0835	3510	Transport	Vehicle Maintenance	05/02/2020	43.55
Motus Commercials Limited	Environmental Services	V096490	0828	3510	Transport	Vehicle Maintenance	07/02/2020	523.39
Motus Commercials Limited	Environmental Services	V096491	0796	3510	Transport	Vehicle Maintenance	07/02/2020	108.00
Motus Commercials Limited	Environmental Services	V096585	0795	3510	Transport	Vehicle Maintenance	11/02/2020	113.00
Motus Commercials Limited	Environmental Services	V096585	0795	3510	Transport	Vehicle Maintenance	11/02/2020	677.28
Motus Commercials Limited	Environmental Services	V096673	0796	3510	Transport	Vehicle Maintenance	19/02/2020	113.00
Motus Commercials Limited	Environmental Services	V096673	0796	3510	Transport	Vehicle Maintenance	19/02/2020	1090.56
Motus Commercials Limited	Environmental Services	V096675	0838	3510	Transport	Vehicle Maintenance	19/02/2020	65.00
Motus Commercials Limited	Environmental Services	V096726	0833	3510	Transport	Vehicle Maintenance	21/02/2020	80.50
Motus Commercials Limited	Environmental Services	V096767	0834	3510	Transport	Vehicle Maintenance	21/02/2020	146.25
Motus Commercials Limited	Environmental Services	V096923	0823	3510	Transport	Vehicle Maintenance	07/02/2020	-208.08
Motus Commercials Limited	Environmental Services	V096924	0777	3510	Transport	Vehicle Maintenance	07/02/2020	202.02
Motus Commercials Limited	Environmental Services	V096925	0777	3510	Transport	Vehicle Maintenance	07/02/2020	-202.02
Motus Commercials Limited	Environmental Services	V096926	0794	3510	Transport	Vehicle Maintenance	07/02/2020	162.00
Motus Commercials Limited	Environmental Services	V096927	0794	3510	Transport	Vehicle Maintenance	07/02/2020	-162.00
Motus Commercials Limited	Environmental Services	V096928	0837	3510	Transport	Vehicle Maintenance	07/02/2020	137.00
Motus Commercials Limited	Environmental Services	V096928	0837	3510	Transport	Vehicle Maintenance	07/02/2020	584.69
Motus Commercials Limited	Environmental Services	V096929	0837	3510	Transport	Vehicle Maintenance	07/02/2020	-584.69
Motus Commercials Limited	Environmental Services	V096929	0837	3510	Transport	Vehicle Maintenance	07/02/2020	-137.00
Motus Commercials Limited	Environmental Services	V096930	0823	3510	Transport	Vehicle Maintenance	07/02/2020	208.08
Motus Commercials Limited	Environmental Services	V096936	0778	3510	Transport	Vehicle Maintenance	19/02/2020	146.25
Motus Commercials Limited	Environmental Services	V097001	0831	3510	Transport	Vehicle Maintenance	27/02/2020	407.40
Mr and Mrs Ashman	Finance and Other Resources	V096810	9711	8902	Balance Sheet	Payments	03/02/2020	184.00
Mr and Mrs Ashman	Finance and Other Resources	V096811	9711	8902	Balance Sheet	Payments	03/02/2020	150.35
Mr Jukes	Development Control	V096943	7300	2829	Supplies and Services	Compensation Payments	11/02/2020	3000.00
REDACTED	Development Control	V096738	7300	2800	Third Party payments	Contractors	05/02/2020	1624.00
REDACTED	Development Control	V096738	7300	2800	Third Party payments	Contractors	21/02/2020	1624.00
REDACTED	Development Control	V096738	7300	2800	Third Party payments	Contractors	19/02/2020	-1624.00
Newsquest (Media Group) Limited	Development Control	V096547	7300	4210	Third Party payments	Advertising	11/02/2020	84.00
Newsquest (Media Group) Limited	Development Control	V096548	7300	4210	Third Party payments	Advertising	11/02/2020	144.00
Newsquest (Media Group) Limited	Development Control	V096718	7300	4210	Third Party payments	Advertising	05/02/2020	216.00
Newsquest (Media Group) Limited	Development Control	V096727	7300	4210	Third Party payments	Advertising	13/02/2020	144.00
Newsquest (Media Group) Limited	Development Control	V096728	7300	4210	Third Party payments	Advertising	13/02/2020	108.00
Newsquest (Media Group) Limited	Development Control	V096729	7300	4210	Third Party payments	Advertising	19/02/2020	312.00
Newsquest (Media Group) Limited	Development Control	V096730	7300	4210	Third Party payments	Advertising	21/02/2020	132.00
Newsquest (Media Group) Limited	Development Control	V096771	7300	4210	Third Party payments	Advertising	21/02/2020	192.00
Newsquest (Media Group) Limited	Development Control	V096907	7300	4210	Third Party payments	Advertising	27/02/2020	96.00
Newsquest (Media Group) Limited	Development Control	V096908	7300	4210	Third Party payments	Advertising	27/02/2020	108.00
Newsquest (Media Group) Limited	Development Control	V096909	7300	4210	Third Party payments	Advertising	27/02/2020	108.00
No5 Chambers	Development Control	V096896	7300	2800	Third Party payments	Contractors	07/02/2020	700.00
npower Limited	Property Services	V096997	0900	1301	Premises	Electricity	21/02/2020	766.02
npower Limited	Property Services	V096997	2972	1301	Premises	Electricity	21/02/2020	2685.69
npower Limited	Property Services	V096997	2973	1301	Premises	Electricity	21/02/2020	503.56
npower Limited	Property Services	V097066	2950	1301	Premises	Electricity	27/02/2020	30.32
npower Limited	Property Services	V097066	2984	1301	Premises	Electricity	27/02/2020	205.38
npower Limited	Property Services	V097066	2987	1301	Premises	Electricity	27/02/2020	333.30
npower Limited	Property Services	V097066	4191	1301	Premises	Electricity	27/02/2020	240.10
npower Limited	Property Services	V097066	4630	1301	Premises	Electricity	27/02/2020	95.64
npower Limited	Property Services	V097066	4633	1301	Premises	Electricity	27/02/2020	144.40
npower Limited	Property Services	V097066	4635	1301	Premises	Electricity	27/02/2020	225.80
npower Limited	Property Services	V097066	4642	1301	Premises	Electricity	27/02/2020	68.03
npower Limited	Property Services	V097066	4650	1301	Premises	Electricity	27/02/2020	50.25
npower Limited	Property Services	V097066	4661	1301	Premises	Electricity	27/02/2020	86.97
npower Limited	Property Services	V097066	6550	1301	Premises	Electricity	27/02/2020	162.72
Oakland Air Control Ltd	Property Services	V096883	2972	1000	Premises	Repairs & Maintenance	07/02/2020	376.42
Oakland Air Control Ltd	Property Services	V096884	2972	1000	Premises	Repairs & Maintenance	07/02/2020	103.84
Osteopathic Solutions Ltd	Environmental Services	V096765	0900	0600	Employees	Training	06/02/2020	-250.00
Osteopathic Solutions Ltd	Environmental Services	V096765	0900	0600	Employees	Training	07/02/2020	250.00
P W Peacock	Housing	V096799	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/02/2020	750.00
Pertemps Ltd	Environmental Services	V096772	0920	0200	Employees	Agency Staff	03/02/2020	173.07
Pertemps Ltd	Environmental Services	V096772	0923	0200	Employees	Agency Staff	03/02/2020	92.95
Pertemps Ltd	Environmental Services	V096772	0925	0200	Employees	Agency Staff	03/02/2020	230.76
Pertemps Ltd	Environmental Services	V096785	0922	0200	Employees	Agency Staff	03/02/2020	533.24
Pertemps Ltd	Environmental Services	V096786	0925	0200	Employees	Agency Staff	03/02/2020	647.24
Pertemps Ltd	Environmental Services	V096787	0925	0200	Employees	Agency Staff	03/02/2020	458.32
Pertemps Ltd	Environmental Services	V096911	0920	0200	Employees	Agency Staff	07/02/2020	89.74
Pertemps Ltd	Environmental Services	V096911	0925	0200	Employees	Agency Staff	07/02/2020	365.37
Pertemps Ltd	Environmental Services	V096915	0925	0200	Employees	Agency Staff	07/02/2020	496.46

Pertemps Ltd	Environmental Services	V096916	0925	0200	Employees	Agency Staff	07/02/2020	415.56
Pertemps Ltd	Environmental Services	V096917	0922	0200	Employees	Agency Staff	11/02/2020	493.57
Pertemps Ltd	Environmental Services	V096918	0925	0200	Employees	Agency Staff	07/02/2020	314.09
Pertemps Ltd	Environmental Services	V097023	0925	0200	Employees	Agency Staff	19/02/2020	283.17
Pertemps Ltd	Environmental Services	V097035	0925	0200	Employees	Agency Staff	19/02/2020	455.11
Pertemps Ltd	Environmental Services	V097036	0922	0200	Employees	Agency Staff	19/02/2020	492.79
Pertemps Ltd	Environmental Services	V097037	0920	0200	Employees	Agency Staff	19/02/2020	86.54
Pertemps Ltd	Environmental Services	V097037	0925	0200	Employees	Agency Staff	19/02/2020	99.35
Pertemps Ltd	Environmental Services	V097038	0923	0200	Employees	Agency Staff	19/02/2020	67.30
Pertemps Ltd	Environmental Services	V097038	0925	0200	Employees	Agency Staff	19/02/2020	96.16
Pertemps Ltd	Environmental Services	V097039	0925	0200	Employees	Agency Staff	19/02/2020	562.66
Pertemps Ltd	Environmental Services	V097114	0922	0200	Employees	Agency Staff	21/02/2020	558.98
Pertemps Ltd	Environmental Services	V097114	0925	0200	Employees	Agency Staff	21/02/2020	102.97
Pertemps Ltd	Environmental Services	V097123	0920	0200	Employees	Agency Staff	21/02/2020	445.50
Pertemps Ltd	Environmental Services	V097126	0925	0200	Employees	Agency Staff	25/02/2020	575.54
Pertemps Ltd	Environmental Services	V097135	0925	0200	Employees	Agency Staff	25/02/2020	518.53
Pertemps Ltd	Environmental Services	V097136	0925	0200	Employees	Agency Staff	25/02/2020	80.13
PHS Compliance	Property Services	V096817	0900	1000	Premises	Repairs & Maintenance	25/02/2020	143.90
PHS Compliance	Property Services	V096818	6590	1000	Premises	Repairs & Maintenance	25/02/2020	85.00
PHS Compliance	Property Services	V096819	2972	1000	Premises	Repairs & Maintenance	25/02/2020	711.16
PHS Compliance	Property Services	V096820	6550	1000	Premises	Repairs & Maintenance	25/02/2020	85.00
PHS Compliance	Property Services	V096844	2973	1000	Premises	Repairs & Maintenance	25/02/2020	85.00
Pirtek Worcester	Environmental Services	V096766	0704	3510	Transport	Vehicle Maintenance	05/02/2020	227.40
Pirtek Worcester	Environmental Services	V096859	0833	3510	Transport	Vehicle Maintenance	07/02/2020	120.00
Pirtek Worcester	Environmental Services	V096859	0833	3510	Transport	Vehicle Maintenance	07/02/2020	1400.00
Pirtek Worcester	Environmental Services	V096963	0815	3510	Transport	Vehicle Maintenance	11/02/2020	379.02
Pitney Bowes Ltd	Property Services	V097071	8633	4220	Supplies and Services	Postage	18/02/2020	1004.64
Powick Playina Fields Association	Electoral and Democratic Services	V097164	2300	5400	Third Party payments	Grants	27/02/2020	629.88
Pressure Tec	Property Services	V096774	0900	1000	Premises	Repairs & Maintenance	05/02/2020	220.00
Pressure Tec	Property Services	V096774	0960	1000	Premises	Repairs & Maintenance	05/02/2020	180.00
Pressure Tec	Property Services	V096774	2972	1000	Premises	Repairs & Maintenance	05/02/2020	1245.00
Pressure Tec	Property Services	V096774	2982	1000	Premises	Repairs & Maintenance	05/02/2020	497.00
Pressure Tec	Property Services	V096774	2984	1000	Premises	Repairs & Maintenance	05/02/2020	816.00
Pressure Tec	Property Services	V096774	2987	1000	Premises	Repairs & Maintenance	05/02/2020	100.00
Pressure Tec	Property Services	V096774	6140	1000	Premises	Repairs & Maintenance	05/02/2020	622.00
Pressure Washer Sales and Service	Environmental Services	V097029	0784	3510	Transport	Vehicle Maintenance	19/02/2020	225.42
Printed Banners and Signs Ltd	Community Services	V097191	4225	2800	Third Party payments	Contractors	27/02/2020	298.00
PW Commercial Company Ltd T/A Printwaste	Property Services	V096952	8633	5506	Supplies and Services	Paper Recycling	27/02/2020	223.20
R Glover Ascroft Ltd	Environmental Services	V096835	0925	2700	Supplies and Services	Clothing and Uniforms	25/02/2020	470.00
R Glover Ascroft Ltd	Environmental Services	V096969	0925	2000	Supplies and Services	Furniture & Equipment	11/02/2020	201.00
R Glover Ascroft Ltd	Environmental Services	V096969	0925	2700	Supplies and Services	Clothing and Uniforms	11/02/2020	336.00
Red - Penquin	Environmental Services	V096462	0925	2000	Supplies and Services	Furniture & Equipment	07/02/2020	133.50
Red - Penquin	Environmental Services	V096478	0925	4000	Supplies and Services	Printing & Photocopying	07/02/2020	59.00
Red - Penquin	Environmental Services	V096479	0925	2700	Supplies and Services	Clothing and Uniforms	07/02/2020	273.00
Ricoh UK Ltd	Finance and Other Resources	V096492	6550	6501	Supplies and Services	Operational Leases	05/02/2020	2.60
Ricoh UK Ltd	Finance and Other Resources	V096492	6550	6501	Supplies and Services	Operational Leases	05/02/2020	80.58
Ricoh UK Ltd	Finance and Other Resources	V096492	8633	4000	Supplies and Services	Printing & Photocopying	05/02/2020	2356.01
Ricoh UK Ltd	Finance and Other Resources	V096492	8633	6501	Supplies and Services	Operational Leases	05/02/2020	1354.62
Ricoh UK Ltd	Property Services	V096493	7400	4000	Supplies and Services	Printing & Photocopying	05/02/2020	162.25
Ricoh UK Ltd	Finance and Other Resources	V096558	0900	6501	Supplies and Services	Operational Leases	07/02/2020	135.21
Ricoh UK Ltd	Finance and Other Resources	V096558	6590	6501	Supplies and Services	Operational Leases	07/02/2020	130.65
Ricoh UK Ltd	Finance and Other Resources	V096558	8633	4000	Supplies and Services	Printing & Photocopying	07/02/2020	191.78
Ricoh UK Ltd	Finance and Other Resources	V096558	8633	4000	Supplies and Services	Printing & Photocopying	07/02/2020	180.78
Ricoh UK Ltd	Finance and Other Resources	V096558	8633	4000	Supplies and Services	Printing & Photocopying	07/02/2020	2.02
Ricoh UK Ltd	Finance and Other Resources	V096558	8633	4000	Supplies and Services	Printing & Photocopying	07/02/2020	310.46
Ricoh UK Ltd	Finance and Other Resources	V096558	8633	4000	Supplies and Services	Printing & Photocopying	07/02/2020	5.34
Ricoh UK Ltd	Finance and Other Resources	V096558	8633	4000	Supplies and Services	Printing & Photocopying	07/02/2020	51.04
Ricoh UK Ltd	Finance and Other Resources	V096558	8633	4000	Supplies and Services	Printing & Photocopying	07/02/2020	0.90
Ricoh UK Ltd	Finance and Other Resources	V096558	8633	4000	Supplies and Services	Printing & Photocopying	07/02/2020	11.75
Ricoh UK Ltd	Finance and Other Resources	V096558	8633	6501	Supplies and Services	Operational Leases	07/02/2020	540.25
Royal Mail	Electoral and Democratic Services	V096697	8104	4220	Supplies and Services	Postage	13/02/2020	688.00
Royal Mail	Electoral and Democratic Services	V096837	8120	4220	Supplies and Services	Postage	13/02/2020	1.55
Ryal Media Group Ltd	Legal Services	V096984	8841	0500	Employees	Recruitment Expenses	13/02/2020	286.00
Shire Consulting	Property Services	V096950	1410	7000	Capital	Fees	25/02/2020	2400.00
Sight Desians Ltd	Environmental Services	V096769	0926	1000	Premises	Repairs & Maintenance	05/02/2020	1870.80
Sians Central	Environmental Services	V096888	0925	2700	Supplies and Services	Clothing and Uniforms	07/02/2020	12.75
Sians Central	Environmental Services	V096888	0925	2700	Supplies and Services	Clothing and Uniforms	07/02/2020	42.00
Sians Central	Environmental Services	V096888	0925	2700	Supplies and Services	Clothing and Uniforms	07/02/2020	107.50
Sians Central	Environmental Services	V096888	0925	2700	Supplies and Services	Clothing and Uniforms	07/02/2020	86.00
Sians Central	Environmental Services	V096888	0925	2700	Supplies and Services	Clothing and Uniforms	07/02/2020	28.00
Sians Central	Environmental Services	V096888	0925	2700	Supplies and Services	Clothing and Uniforms	07/02/2020	21.25
Sians Central	Environmental Services	V096888	0925	2700	Supplies and Services	Clothing and Uniforms	07/02/2020	112.50
Sians Central	Environmental Services	V097033	0925	2700	Supplies and Services	Clothing and Uniforms	19/02/2020	67.50
Sians Central	Environmental Services	V097033	0925	2700	Supplies and Services	Clothing and Uniforms	19/02/2020	45.00
Sians Central	Environmental Services	V097033	0925	2700	Supplies and Services	Clothing and Uniforms	19/02/2020	35.80
Sians Central	Environmental Services	V097033	0925	2700	Supplies and Services	Clothing and Uniforms	19/02/2020	67.50
Sians Central	Environmental Services	V097058	0925	2000	Supplies and Services	Furniture & Equipment	21/02/2020	280.00
Sians Central	Environmental Services	V097058	0925	2000	Supplies and Services	Furniture & Equipment	21/02/2020	60.00
Sians Central	Environmental Services	V097058	0925	2000	Supplies and Services	Furniture & Equipment	21/02/2020	120.00
Sians Central	Environmental Services	V097058	0925	2000	Supplies and Services	Furniture & Equipment	21/02/2020	120.00
Sians Central	Environmental Services	V097059	0900	4000	Supplies and Services	Printing & Photocopying	21/02/2020	260.00
Signs Central	Environmental Services	V097086	0900	4000	Supplies and Services	Printing & Photocopying	21/02/2020	160.00
Snape Construction Ltd	Housing	V096902	3600	2800	Third Party payments	Contractors	07/02/2020	4870.00
South Worcestershire Citizens Advice Bureau	Finance and Other Resources	P097207	6098	5400	Third Party payments	Grants	27/02/2020	16667.50
Spacehive Ltd	Community Services	V097117	4070	2800	Third Party payments	Contractors	21/02/2020	30000.00
Specialised Castings Ltd	Property Services	V096770	2950	1000	Premises	Repairs & Maintenance	21/02/2020	275.84
SSI Schaefer Limited	Environmental Services	V096879	0922	2000	Supplies and Services	Furniture & Equipment	27/02/2020	3950.00
St Marys Church	Electoral and Democratic Services	V097074	2300	5400	Third Party payments	Grants	19/02/2020	500.00
Stannah Lift Services Ltd	Housing	V096986	1563	7201	Capital	Mandatory Disabled Facilities Grant	13/02/2020	1951.00
Star Editions Limited	Economic Development	V096966	6550	2600	Supplies and Services	Items for Re-sale	11/02/2020	333.26
Stemworks Ltd	Economic Development	V096518	6733	5400	Third Party payments	Grants	05/02/2020	450.00
Steve Allard & Son	Property Services	V096749	2972	1000	Premises	Repairs & Maintenance	05/02/2020	200.00
Steve Allard & Son	Property Services	V096749	2972	1000	Premises	Repairs & Maintenance	05/02/2020	140.00
Steve Allard & Son	Property Services	V096749	6200	1000	Premises	Repairs & Maintenance	05/02/2020	300.00

Stock Sweepers Limited	Environmental Services	V096606	0704	3510	Transport	Vehicle Maintenance	11/02/2020	360.00
Tenbury Wells Chamber of Trade	Electoral and Democratic Services	V097075	2300	5400	Third Party payments	Grants	19/02/2020	500.00
Thamesdown Recyclina	Environmental Services	V096442	4314	2800	Third Party payments	Contractors	05/02/2020	902.80
The Community Housing Group Limited	Finance and Other Resources	V096414	4311	2800	Third Party payments	Contractors	05/02/2020	235.48
The Community Housing Group Limited	Finance and Other Resources	V096414	4320	5500	Supplies and Services	Miscellaneous Expenses	05/02/2020	116.51
The Elgar Festival	Economic Development	V096758	6723	5400	Third Party payments	Grants	21/02/2020	500.00
The Research Solution	Economic Development	V096658	6710	2800	Third Party payments	Contractors	11/02/2020	650.00
Trash UK Limited	Environmental Services	V096443	0778	3150	Transport	Vehicle Hire	03/02/2020	75.00
Trash UK Limited	Environmental Services	V096443	0778	3150	Transport	Vehicle Hire	03/02/2020	275.00
Trash UK Limited	Finance and Other Resources	V096574	0778	3150	Transport	Vehicle Hire	03/02/2020	-75.00
Truck Tyre Solutions Ltd	Environmental Services	V095517	0831	3320	Transport	Tvres	11/02/2020	981.00
Truck Tyre Solutions Ltd	Environmental Services	V096523	0762	3320	Transport	Tvres	11/02/2020	84.00
Truck Tyre Solutions Ltd	Environmental Services	V096524	0838	3320	Transport	Tvres	11/02/2020	147.00
Truck Tyre Solutions Ltd	Environmental Services	V096528	0795	3320	Transport	Tvres	11/02/2020	200.70
Truck Tyre Solutions Ltd	Environmental Services	V096529	0722	3320	Transport	Tvres	11/02/2020	176.50
Truck Tyre Solutions Ltd	Environmental Services	V096596	0831	3320	Transport	Tvres	11/02/2020	-872.00
Truck Tyre Solutions Ltd	Environmental Services	V096607	0833	3320	Transport	Tvres	13/02/2020	355.35
Truck Tyre Solutions Ltd	Environmental Services	V096648	0831	3320	Transport	Tvres	13/02/2020	925.70
Truck Tyre Solutions Ltd	Environmental Services	V096657	0777	3320	Transport	Tvres	21/02/2020	237.85
Truck Tyre Solutions Ltd	Environmental Services	V096662	0722	3320	Transport	Tvres	13/02/2020	84.50
Truck Tyre Solutions Ltd	Environmental Services	V096685	0835	3320	Transport	Tvres	19/02/2020	114.00
Truck Tyre Solutions Ltd	Environmental Services	V096686	0815	3320	Transport	Tvres	19/02/2020	357.35
Truck Tyre Solutions Ltd	Environmental Services	V096689	0833	3320	Transport	Tvres	19/02/2020	357.35
Truck Tyre Solutions Ltd	Environmental Services	V096690	0837	3320	Transport	Tvres	19/02/2020	870.70
Truck Tyre Solutions Ltd	Environmental Services	V096691	0836	3320	Transport	Tvres	19/02/2020	256.70
Truck Tyre Solutions Ltd	Environmental Services	V096692	0833	3320	Transport	Tvres	19/02/2020	256.70
Truck Tyre Solutions Ltd	Environmental Services	V096693	0762	3320	Transport	Tvres	19/02/2020	187.70
Truck Tyre Solutions Ltd	Environmental Services	V096694	0796	3320	Transport	Tvres	13/02/2020	330.00
Truck Tyre Solutions Ltd	Environmental Services	V096713	0728	3320	Transport	Tvres	13/02/2020	169.00
Truck Tyre Solutions Ltd	Environmental Services	V096714	0762	3320	Transport	Tvres	13/02/2020	84.50
Truck Tyre Solutions Ltd	Environmental Services	V096715	0830	3320	Transport	Tvres	13/02/2020	84.50
Truck Tyre Solutions Ltd	Environmental Services	V096759	0837	3320	Transport	Tvres	25/02/2020	552.50
Truck Tyre Solutions Ltd	Environmental Services	V096778	0837	3320	Transport	Tvres	25/02/2020	623.00
Truck Tyre Solutions Ltd	Environmental Services	V096779	0714	3320	Transport	Tvres	25/02/2020	60.95
Truck Tyre Solutions Ltd	Environmental Services	V096802	0837	3320	Transport	Tvres	27/02/2020	833.30
Valerie Revnolds	Environmental Services	V097147	0925	9250	Income	Refunds	25/02/2020	417.50
Water Plus	Propertv Services	V096962	4651	1511	Premises	Water services	11/02/2020	252.00
Water Plus	Property Services	V096972	4661	1511	Premises	Water services	11/02/2020	44.70
Web Windows Marketing Ltd T/A Latespace	Economic Development	V097030	6400	4330	Third Party payments	Publicity & Promotions	21/02/2020	745.00
What's On Media Group Ltd	Economic Development	V096869	6723	4330	Third Party payments	Publicity & Promotions	27/02/2020	250.00
Whittaker Office Solutions	Property Services	V096853	8633	4100	Supplies and Services	Stationery	05/02/2020	466.03
Whittaker Office Solutions	Property Services	V096853	8633	5510	Supplies and Services	Refreshments	05/02/2020	6.70
Wicksteed Leisure Limited	Environmental Services	V096910	0960	2000	Supplies and Services	Furniture & Equipment	25/02/2020	1139.25
Worcestershire County Council	Environmental Services	V096933	0922	5507	Third Party payments	OLA's	13/02/2020	32274.28
Worcestershire County Council	Environmental Services	V096933	0932	5507	Third Party payments	OLA's	13/02/2020	4781.52
Worcestershire County Council	Community Services	V097017	4311	5507	Third Party payments	OLA's	19/02/2020	15000.00
Worcestershire County Council	Electoral and Democratic Services	V097161	2300	5400	Third Party payments	Grants	27/02/2020	500.00
Worcestershire County Council	Finance and Other Resources	V097175	7003	5507	Third Party payments	OLA's	27/02/2020	15000.00
Wright Staff Recruitment Ltd	Environmental Services	V097031	0925	0200	Employees	Agency Staff	19/02/2020	449.94
Wright Staff Recruitment Ltd	Environmental Services	V097031	0932	0200	Employees	Agency Staff	19/02/2020	125.20
Wright Staff Recruitment Ltd	Environmental Services	V097115	0925	0200	Employees	Agency Staff	25/02/2020	289.53
Wychavon District Council	Property Services	V095695	0900	4230	Supplies and Services	Telephones	03/02/2020	24.50
Wychavon District Council	Property Services	V095695	0920	4230	Supplies and Services	Telephones	03/02/2020	36.81
Wychavon District Council	Property Services	V095695	0922	4230	Supplies and Services	Telephones	03/02/2020	12.00
Wychavon District Council	Property Services	V095695	0923	4230	Supplies and Services	Telephones	03/02/2020	2.75
Wychavon District Council	Property Services	V095695	0925	4230	Supplies and Services	Telephones	03/02/2020	39.50
Wychavon District Council	Property Services	V095695	0932	4230	Supplies and Services	Telephones	03/02/2020	2.75
Wychavon District Council	Property Services	V095695	0960	4230	Supplies and Services	Telephones	03/02/2020	5.50
Wychavon District Council	Property Services	V095695	4226	4230	Supplies and Services	Telephones	03/02/2020	12.00
Wychavon District Council	Property Services	V095695	4302	4230	Supplies and Services	Telephones	03/02/2020	36.00
Wychavon District Council	Property Services	V095695	4311	4230	Supplies and Services	Telephones	03/02/2020	33.10
Wychavon District Council	Property Services	V095695	4837	4230	Supplies and Services	Telephones	03/02/2020	35.00
Wychavon District Council	Property Services	V095695	6098	4230	Supplies and Services	Telephones	03/02/2020	12.00
Wychavon District Council	Property Services	V095695	6098	4230	Supplies and Services	Telephones	03/02/2020	84.00
Wychavon District Council	Property Services	V095695	6710	4230	Supplies and Services	Telephones	03/02/2020	29.50
Wychavon District Council	Property Services	V095695	7300	4230	Supplies and Services	Telephones	03/02/2020	13.75
Wychavon District Council	Property Services	V095695	7400	4230	Supplies and Services	Telephones	03/02/2020	59.75
Wychavon District Council	Property Services	V095695	7410	4230	Supplies and Services	Telephones	03/02/2020	8.25
Wychavon District Council	Property Services	V095695	7500	4230	Supplies and Services	Telephones	03/02/2020	50.00
Wychavon District Council	Property Services	V095695	7500	4230	Supplies and Services	Telephones	03/02/2020	68.25
Wychavon District Council	Property Services	V095695	7850	4230	Supplies and Services	Telephones	03/02/2020	12.00
Wychavon District Council	Property Services	V095695	8120	4230	Supplies and Services	Telephones	03/02/2020	13.75
Wychavon District Council	Property Services	V095695	8841	4230	Supplies and Services	Telephones	03/02/2020	67.00
Wychavon District Council	Property Services	V095695	8860	4230	Supplies and Services	Telephones	03/02/2020	13.75
Wychavon District Council	Property Services	V095695	8861	4230	Supplies and Services	Telephones	03/02/2020	12.00
Wychavon District Council	Property Services	V095695	8864	4230	Supplies and Services	Telephones	03/02/2020	12.00
Wychavon District Council	Property Services	V096674	0900	4230	Supplies and Services	Telephones	03/02/2020	24.50
Wychavon District Council	Property Services	V096674	0920	4230	Supplies and Services	Telephones	03/02/2020	36.75
Wychavon District Council	Property Services	V096674	0922	4230	Supplies and Services	Telephones	03/02/2020	2.75
Wychavon District Council	Property Services	V096674	0923	4230	Supplies and Services	Telephones	03/02/2020	5.50
Wychavon District Council	Property Services	V096674	0925	4230	Supplies and Services	Telephones	03/02/2020	39.50
Wychavon District Council	Property Services	V096674	0932	4230	Supplies and Services	Telephones	03/02/2020	2.75
Wychavon District Council	Property Services	V096674	0960	4230	Supplies and Services	Telephones	03/02/2020	5.50
Wychavon District Council	Property Services	V096674	4226	4230	Supplies and Services	Telephones	03/02/2020	24.00
Wychavon District Council	Property Services	V096674	4302	4230	Supplies and Services	Telephones	03/02/2020	36.00
Wychavon District Council	Property Services	V096674	4311	4230	Supplies and Services	Telephones	03/02/2020	33.00
Wychavon District Council	Property Services	V096674	4837	4230	Supplies and Services	Telephones	03/02/2020	35.00
Wychavon District Council	Property Services	V096674	6098	4230	Supplies and Services	Telephones	03/02/2020	12.00
Wychavon District Council	Property Services	V096674	6098	4230	Supplies and Services	Telephones	03/02/2020	96.00
Wychavon District Council	Property Services	V096674	6710	4230	Supplies and Services	Telephones	03/02/2020	12.00
Wychavon District Council	Property Services	V096674	7300	4230	Supplies and Services	Telephones	03/02/2020	5.50
Wychavon District Council	Property Services	V096674	7400	4230	Supplies and Services	Telephones	03/02/2020	59.14
Wychavon District Council	Property Services	V096674	7410	4230	Supplies and Services	Telephones	03/02/2020	13.75
Wychavon District Council	Property Services	V096674	7500	4230	Supplies and Services	Telephones	03/02/2020	60.00

Wychavon District Council	Property Services	V096674	7850	4230	Supplies and Services	Telephones	03/02/2020	24.00
Wychavon District Council	Property Services	V096674	8120	4230	Supplies and Services	Telephones	03/02/2020	13.75
Wychavon District Council	Property Services	V096674	8841	4230	Supplies and Services	Telephones	03/02/2020	67.00
Wychavon District Council	Property Services	V096674	8860	4230	Supplies and Services	Telephones	03/02/2020	13.75
Wychavon District Council	Property Services	V096674	8861	4230	Supplies and Services	Telephones	03/02/2020	12.00
Wychavon District Council	Property Services	V096674	8864	4230	Supplies and Services	Telephones	03/02/2020	12.00
Wychavon District Council	Finance and Other Resources	V096801	3800	5507	Third Party payments	OLA`s	07/02/2020	24079.17
Wychavon District Council	Finance and Other Resources	V096801	8013	5507	Third Party payments	OLA`s	07/02/2020	24079.16
Wychavon District Council	Finance and Other Resources	V096848	8013	5500	Supplies and Services	Miscellaneous Expenses	07/02/2020	333.32
Wychavon District Council	Finance and Other Resources	V096881	3610	5507	Third Party payments	OLA`s	11/02/2020	4441.29
Wychavon District Council	Finance and Other Resources	V096882	3340	5507	Third Party payments	OLA`s	11/02/2020	2986.15
Wychavon District Council	Housing	V097018	3300	2800	Third Party payments	Contractors	21/02/2020	20.00
Wychavon District Council	Finance and Other Resources	V097040	8812	5507	Third Party payments	OLA`s	21/02/2020	36337.50
Wychavon District Council	Finance and Other Resources	V097097	3300	2800	Third Party payments	Contractors	21/02/2020	20.00