

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
1017 Malvern Squadron Air Training Corps	Electoral and Democratic Services	V096716	2300	5400	Third Party payments	Grants	30/01/2020	500.00
1st Crown East Guide Group	Electoral and Democratic Services	V096510	2300	5400	Third Party payments	Grants	16/01/2020	250.00
Abbevdore Guest House	Housing	V096581	3300	2800	Third Party payments	Contractors	20/01/2020	840.00
Abbevdore Guest House	Housing	V096582	3300	2800	Third Party payments	Contractors	20/01/2020	665.00
Abbevdore Guest House	Housing	V096703	3300	2800	Third Party payments	Contractors	30/01/2020	840.00
Adrian Hope Tree Services	Environmental Services	V096408	0960	1000	Premises	Repairs & Maintenance	14/01/2020	410.00
ADT Fire & Security PLC	Property Services	V096388	0900	1120	Premises	Maintenance Agreements	28/01/2020	600.97
Alan Guest Mowing Services	Property Services	V096724	2984	1000	Premises	Repairs & Maintenance	30/01/2020	1600.00
Alan Guest Mowing Services	Property Services	V096760	2984	1000	Premises	Repairs & Maintenance	30/01/2020	200.00
Altereoo Creative Solutions Ltd	Community Services	V096595	4426	2800	Third Party payments	Contractors	22/01/2020	7330.00
Andrew Grout	Building Control	V096407	7500	2800	Third Party payments	Contractors	08/01/2020	300.00
REDACTED	Housing	V096647	3340	5400	Third Party payments	Grants	24/01/2020	570.00
REDACTED	Housing	V096647	3340	5400	Third Party payments	Grants	29/01/2020	-570.00
APB Carpentry & Joinery Services	Economic Development	V096762	6733	5400	Third Party payments	Grants	30/01/2020	1000.00
APT Limited	Finance and Other Resources	V096204	8861	2125	Supplies and Services	ICT- Software Licences	08/01/2020	275.00
Aquaforce Special Waste Ltd	Environmental Services	V096320	0920	2800	Third Party payments	Contractors	16/01/2020	807.50
Arval UK Ltd	Finance and Other Resources	V096106	8860	3600	Transport	Car Leases	06/01/2020	1617.01
Arval UK Ltd	Finance and Other Resources	V096106	8860	3600	Transport	Car Leases	06/01/2020	1687.93
Arval UK Ltd	Finance and Other Resources	V096389	8841	3600	Transport	Car Leases	10/01/2020	1114.18
Arval UK Ltd	Finance and Other Resources	V096389	8841	3600	Transport	Car Leases	10/01/2020	1164.28
Arval UK Ltd	Finance and Other Resources	V096389	8864	3600	Transport	Car Leases	10/01/2020	1574.21
Arval UK Ltd	Finance and Other Resources	V096389	8864	3600	Transport	Car Leases	10/01/2020	1620.12
Arval UK Ltd	Finance and Other Resources	V096435	8861	3600	Transport	Car Leases	10/01/2020	1554.78
Arval UK Ltd	Finance and Other Resources	V096435	8861	3600	Transport	Car Leases	10/01/2020	1546.32
Association of Electoral Administrators	Electoral and Democratic Services	V096399	8120	0600	Employees	Training	16/01/2020	555.00
Bayton Village Hall Recreation Ground Committee	Electoral and Democratic Services	V096402	8104	2818	Supplies and Services	Accommodation Hire	08/01/2020	275.00
Boffy Arts Markets Ltd	Economic Development	V096552	6723	5400	Third Party payments	Grants	24/01/2020	1000.00
Bourne Decorators Limited	Property Services	V096167	2984	1000	Premises	Repairs & Maintenance	02/01/2020	810.67
Bromsrove District Council	Finance and Other Resources	P096283	4320	5507	Third Party payments	OLA' s	02/01/2020	32166.66
Bromsrove District Council	Finance and Other Resources	P096731	4320	5507	Third Party payments	OLA' s	30/01/2020	32166.66
Brook Farm Community Centre	Electoral and Democratic Services	V096483	2300	5400	Third Party payments	Grants	14/01/2020	500.00
Brookhire Vehicle Rental	Environmental Services	V096532	0728	3510	Transport	Vehicle Maintenance	16/01/2020	443.26
Brookhire Vehicle Rental	Environmental Services	V096533	0722	3510	Transport	Vehicle Maintenance	16/01/2020	881.93
Brookhire Vehicle Rental	Environmental Services	V096534	0830	3510	Transport	Vehicle Maintenance	20/01/2020	626.91
C F Roberts	Property Services	V096506	1155	7000	Capital	Fees	28/01/2020	2072.00
C J Bavliiss (Hereford) Ltd	Property Services	V096359	1199	7010	Capital	Works	08/01/2020	14211.03
C J Bavliiss (Hereford) Ltd	Property Services	V096359	1199	7010	Capital	Works	08/01/2020	25070.12
C P Davidson and Sons Ltd	Environmental Services	V096392	0795	3510	Transport	Vehicle Maintenance	20/01/2020	558.12
Capita Business Services Limited	Finance and Other Resources	V096096	2607	5543	Supplies and Services	Credit Card Commission	06/01/2020	326.77
Caravan Stuff 4 U Ltd	Economic Development	V096434	6733	5400	Third Party payments	Grants	10/01/2020	1000.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096256	9918	8902	Balance Sheet	Payments	02/01/2020	4293.34
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096324	9918	8902	Balance Sheet	Payments	06/01/2020	2787.95
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096364	9918	8902	Balance Sheet	Payments	06/01/2020	2719.17
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096367	9918	8902	Balance Sheet	Payments	08/01/2020	2846.80
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096410	9918	8902	Balance Sheet	Payments	10/01/2020	2847.84
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096438	9918	8902	Balance Sheet	Payments	10/01/2020	1044.30
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096634	9918	8902	Balance Sheet	Payments	30/01/2020	2846.80
Chipside Ltd	Community Services	V093962	4100	2800	Third Party payments	Contractors	20/01/2020	647.53
Chipside Ltd	Community Services	V093985	4100	2800	Third Party payments	Contractors	20/01/2020	604.97
Chipside Ltd	Community Services	V095724	4100	2800	Third Party payments	Contractors	20/01/2020	494.68
Chipside Ltd	Community Services	V095762	4100	2800	Third Party payments	Contractors	20/01/2020	500.01
Chipside Ltd	Community Services	V095771	4100	2800	Third Party payments	Contractors	24/01/2020	526.08
Chipside Ltd	Community Services	V095812	4100	2800	Third Party payments	Contractors	20/01/2020	78.51
Chipside Ltd	Community Services	V096600	4100	2800	Third Party payments	Contractors	22/01/2020	66.00
Chipside Ltd	Community Services	V096601	4100	2800	Third Party payments	Contractors	22/01/2020	550.44
Chipside Ltd	Community Services	V096602	4100	2800	Third Party payments	Contractors	22/01/2020	107.38
Chipside Ltd	Community Services	V096603	4100	2800	Third Party payments	Contractors	22/01/2020	66.45
Chipside Ltd	Community Services	V096604	4100	2800	Third Party payments	Contractors	24/01/2020	597.68
Chipside Ltd	Community Services	V096615	4100	2125	Supplies and Services	ICT- Software Licences	22/01/2020	1075.28
Chipside Ltd	Community Services	V096619	4100	2800	Third Party payments	Contractors	22/01/2020	700.00
Chipside Ltd	Community Services	V096656	4100	2800	Third Party payments	Contractors	28/01/2020	495.83
Chubb Fire & Security	Property Services	V096242	2987	1000	Premises	Repairs & Maintenance	10/01/2020	56.52
Chubb Fire & Security	Property Services	V096243	2985	1000	Premises	Repairs & Maintenance	10/01/2020	64.50
Chubb Fire & Security	Property Services	V096244	2985	1000	Premises	Repairs & Maintenance	10/01/2020	49.91
Chubb Fire & Security	Property Services	V096244	2985	1000	Premises	Repairs & Maintenance	10/01/2020	6.73
Chubb Fire & Security	Property Services	V096245	0900	1000	Premises	Repairs & Maintenance	10/01/2020	74.05
Chubb Fire & Security	Property Services	V096246	6590	1000	Premises	Repairs & Maintenance	10/01/2020	41.64
Chubb Fire & Security	Property Services	V096310	2973	1000	Premises	Repairs & Maintenance	10/01/2020	90.69
Chubb Fire & Security	Property Services	V096311	2972	1000	Premises	Repairs & Maintenance	10/01/2020	246.80
Chubb Fire & Security	Property Services	V096312	2982	1000	Premises	Repairs & Maintenance	10/01/2020	4.95
Chubb Fire & Security	Property Services	V096312	2982	1000	Premises	Repairs & Maintenance	10/01/2020	87.26
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096446	8104	4000	Supplies and Services	Printing & Photocopying	10/01/2020	6203.11
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096448	8104	4000	Supplies and Services	Printing & Photocopying	10/01/2020	10660.17
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096448	8104	4220	Supplies and Services	Postage	10/01/2020	5092.25
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096449	8104	4000	Supplies and Services	Printing & Photocopying	10/01/2020	2589.78
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096449	8104	4220	Supplies and Services	Postage	10/01/2020	1471.80
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096695	8120	4000	Supplies and Services	Printing & Photocopying	30/01/2020	423.78
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096695	8120	4220	Supplies and Services	Postage	30/01/2020	477.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096696	8120	4000	Supplies and Services	Printing & Photocopying	30/01/2020	136.19
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096696	8120	4220	Supplies and Services	Postage	30/01/2020	152.25
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V096698	8120	4000	Supplies and Services	Printing & Photocopying	30/01/2020	775.26
Clearway Environmental Services UK Ltd	Finance and Other Resources	V096401	7000	2800	Third Party payments	Contractors	28/01/2020	360.00
Close Brothers Invoice Finance	Environmental Services	V096537	0900	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	24/01/2020	324.41
CMS Supatrak Ltd	Environmental Services	V095874	0700	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0701	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0704	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0722	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0723	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0724	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0725	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0726	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0727	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0728	3510	Transport	Vehicle Maintenance	16/01/2020	9.99

CMS Supatrak Ltd	Environmental Services	V095874	0762	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0764	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0767	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0777	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0778	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0794	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0795	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0796	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0799	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0815	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0816	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0823	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0824	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0825	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0830	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
CMS Supatrak Ltd	Environmental Services	V095874	0831	3510	Transport	Vehicle Maintenance	16/01/2020	9.99
Community Action Malvern and District	Community Services	V096631	4070	5529	Third Party payments	Concessionary Fares	22/01/2020	1111.00
Community Action Malvern and District	Electoral and Democratic Services	V096645	2300	5400	Third Party payments	Grants	24/01/2020	150.00
Community Action Malvern and District	Electoral and Democratic Services	V096646	2300	5400	Third Party payments	Grants	24/01/2020	250.00
Core Hygiene Ltd	Property Services	V096564	8852	2300	Supplies and Services	Materials - Consumables	20/01/2020	11.52
Core Hygiene Ltd	Property Services	V096564	8852	2300	Supplies and Services	Materials - Consumables	20/01/2020	14.95
Core Hygiene Ltd	Property Services	V096564	8852	2300	Supplies and Services	Materials - Consumables	20/01/2020	23.24
Core Hygiene Ltd	Property Services	V096564	8852	2300	Supplies and Services	Materials - Consumables	20/01/2020	43.38
Core Hygiene Ltd	Property Services	V096564	8852	2300	Supplies and Services	Materials - Consumables	20/01/2020	1.01
Core Hygiene Ltd	Property Services	V096564	8852	2300	Supplies and Services	Materials - Consumables	20/01/2020	1.99
Core Hygiene Ltd	Property Services	V096564	8852	2300	Supplies and Services	Materials - Consumables	20/01/2020	61.81
Core Hygiene Ltd	Property Services	V096564	8852	2300	Supplies and Services	Materials - Consumables	20/01/2020	49.99
Core Hygiene Ltd	Property Services	V096564	8852	2300	Supplies and Services	Materials - Consumables	20/01/2020	2.49
Corona Enerav	Property Services	V096375	2987	1303	Premises	Gas	08/01/2020	16.46
Corona Enerav	Property Services	V096378	2972	1303	Premises	Gas	08/01/2020	843.72
Corona Enerav	Property Services	V096380	0900	1303	Premises	Gas	08/01/2020	125.99
Corona Enerav	Property Services	V096381	6550	1303	Premises	Gas	08/01/2020	34.80
Corona Enerav	Property Services	V096383	2975	1303	Premises	Gas	08/01/2020	20.88
Corona Enerav	Property Services	V096610	0900	1303	Premises	Gas	22/01/2020	125.29
Corona Enerav	Property Services	V096611	6550	1303	Premises	Gas	22/01/2020	35.96
Corona Enerav	Property Services	V096612	2972	1303	Premises	Gas	22/01/2020	999.20
Corona Enerav	Property Services	V096613	2987	1303	Premises	Gas	22/01/2020	16.74
Cottrill Civil Engineering Contractors Ltd	Property Services	V096132	0960	1000	Premises	Repairs & Maintenance	10/01/2020	10241.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V096132	4154	1000	Premises	Repairs & Maintenance	10/01/2020	460.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V096132	6200	1000	Premises	Repairs & Maintenance	10/01/2020	967.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V096133	0960	1000	Premises	Repairs & Maintenance	10/01/2020	2159.00
D H Phillips Sand & Gravel Merchant	Environmental Services	V096458	0925	2800	Third Party payments	Contractors	14/01/2020	324.16
Dennis Eadle	Environmental Services	V096148	0836	3510	Transport	Vehicle Maintenance	06/01/2020	348.59
Dennis Eadle	Environmental Services	V096430	0838	3510	Transport	Vehicle Maintenance	20/01/2020	376.41
Eastham Memorial Hall	Electoral and Democratic Services	V096447	8104	2818	Supplies and Services	Accommodation Hire	10/01/2020	275.00
Elmwood Heritage	Property Services	V096627	1155	7000	Capital	Fees	22/01/2020	1812.00
English Symphony Orchestra	Tourism	V096263	6550	9252	Income	Commission	02/01/2020	-161.30
English Symphony Orchestra	Tourism	V096263	9556	8902	Balance Sheet	Payments	02/01/2020	1613.00
ESE Ltd	Environmental Services	V096080	0925	2000	Supplies and Services	Furniture & Equipment	06/01/2020	2451.40
Evesham Street Pastors	Community Services	V096511	6098	5400	Third Party payments	Grants	16/01/2020	3000.00
Fortis Living	Housing	V096704	3340	2800	Third Party payments	Contractors	30/01/2020	374.14
Fortis Property Care	Housing	V096265	1563	7201	Capital	Mandatory Disabled Facilities Grant	02/01/2020	2912.42
Fortis Property Care	Housing	V096551	1563	7201	Capital	Mandatory Disabled Facilities Grant	20/01/2020	3520.63
Fortis Property Care	Housing	V096579	1563	7201	Capital	Mandatory Disabled Facilities Grant	20/01/2020	4208.21
Freedom Leisure	Economic Development	P096666	6120	5400	Third Party payments	Grants	28/01/2020	17119.00
Geesink Norba Ltd	Environmental Services	V096054	0816	3510	Transport	Vehicle Maintenance	02/01/2020	393.89
Geesink Norba Ltd	Environmental Services	V096055	0815	3510	Transport	Vehicle Maintenance	02/01/2020	835.77
Geesink Norba Ltd	Environmental Services	V096372	0815	3510	Transport	Vehicle Maintenance	20/01/2020	70.99
Geesink Norba Ltd	Environmental Services	V096373	0824	3510	Transport	Vehicle Maintenance	20/01/2020	223.94
Geesink Norba Ltd	Environmental Services	V096700	0816	3510	Transport	Vehicle Maintenance	30/01/2020	699.26
Glazzard Architects Limited	Property Services	V096365	1155	7000	Capital	Fees	06/01/2020	4000.00
Glideology Ltd	Economic Development	V096344	6734	5400	Third Party payments	Grants	06/01/2020	1000.00
Global Payments	Finance and Other Resources	V096423	2607	5543	Supplies and Services	Credit Card Commission	17/01/2020	7.00
Global Payments	Finance and Other Resources	V096423	2607	5543	Supplies and Services	Credit Card Commission	17/01/2020	1624.80
Global Payments	Finance and Other Resources	V096424	2607	5543	Supplies and Services	Credit Card Commission	17/01/2020	7.00
Global Payments	Finance and Other Resources	V096424	2607	5543	Supplies and Services	Credit Card Commission	17/01/2020	792.20
Graffica Ltd	Economic Development	V096539	6734	5400	Third Party payments	Grants	16/01/2020	3000.00
Granicus	SMT	V096131	8864	2125	Supplies and Services	ICT- Software Licences	06/01/2020	5356.00
Greenham Trading Limited	Environmental Services	V096268	0925	2700	Supplies and Services	Clothing and Uniforms	02/01/2020	69.30
Greenham Trading Limited	Environmental Services	V096268	0925	2700	Supplies and Services	Clothing and Uniforms	02/01/2020	69.30
Greenham Trading Limited	Environmental Services	V096268	0925	2700	Supplies and Services	Clothing and Uniforms	02/01/2020	69.30
Greenham Trading Limited	Environmental Services	V096268	0925	2700	Supplies and Services	Clothing and Uniforms	02/01/2020	69.30
Grimley Peace Hall Foundation	Electoral and Democratic Services	V096390	8104	2818	Supplies and Services	Accommodation Hire	08/01/2020	320.00
Ground Force Leisure	Environmental Services	V096258	0960	2000	Supplies and Services	Furniture & Equipment	16/01/2020	985.60
Hako Service Solutions	Environmental Services	V096209	0767	3510	Transport	Vehicle Maintenance	14/01/2020	1069.78
REDACTED	Housing	V096130	3300	2800	Third Party payments	Contractors	02/01/2020	1350.00
Harrison Clark Rickerbys Limited	Finance and Other Resources	V095881	9003	8902	Balance Sheet	Payments	14/01/2020	631.00
Harrison Clark Rickerbys Limited	Finance and Other Resources	V096343	9003	8902	Balance Sheet	Payments	06/01/2020	1680.00
Heating Maintenance Services Ltd	Property Services	V096412	2979	1000	Premises	Repairs & Maintenance	08/01/2020	290.91
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V096459	2607	2814	Supplies and Services	Bank Charges	13/01/2020	50.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V096459	2607	2814	Supplies and Services	Bank Charges	13/01/2020	2526.13
Inform CPI Ltd	Finance and Other Resources	V096663	8013	2800	Third Party payments	Contractors	28/01/2020	700.00
Inform CPI Ltd	Finance and Other Resources	V096664	8013	2800	Third Party payments	Contractors	28/01/2020	200.00
Inform CPI Ltd	Finance and Other Resources	V096665	8013	2800	Third Party payments	Contractors	28/01/2020	2350.00
Insight Direct (UK) Limited	Finance and Other Resources	V096433	8645	2105	Supplies and Services	ICT Hardware & Projects	30/01/2020	1070.00
Jade Security Services Limited	Community Services	V096397	4101	5535	Premises	Security Services	28/01/2020	464.00
Jessava Estates	Housing	V096293	3300	2800	Third Party payments	Contractors	02/01/2020	465.00
JNE Security Ltd	Community Services	V096163	4426	2800	Third Party payments	Contractors	10/01/2020	965.50
Keith H Ballard	Environmental Services	V096290	4661	1000	Premises	Repairs & Maintenance	02/01/2020	104.00
Keith H Ballard	Environmental Services	V096295	4660	1000	Premises	Repairs & Maintenance	02/01/2020	124.65
Keith H Ballard	Environmental Services	V096296	4630	1000	Premises	Repairs & Maintenance	02/01/2020	431.79
Keith H Ballard	Environmental Services	V096297	4635	1000	Premises	Repairs & Maintenance	02/01/2020	585.63
Keith H Ballard	Environmental Services	V096298	4650	1000	Premises	Repairs & Maintenance	02/01/2020	212.09
Keith H Ballard	Environmental Services	V096299	4633	1000	Premises	Repairs & Maintenance	02/01/2020	118.17

Keith H Ballard	Environmental Services	V096677	0900	1000	Premises	Repairs & Maintenance	30/01/2020	484.71
Keith H Ballard	Environmental Services	V096678	4650	1000	Premises	Repairs & Maintenance	30/01/2020	245.12
Keith H Ballard	Environmental Services	V096679	4635	1000	Premises	Repairs & Maintenance	30/01/2020	335.24
Keith H Ballard	Environmental Services	V096680	4661	1000	Premises	Repairs & Maintenance	30/01/2020	475.61
Keith H Ballard	Environmental Services	V096681	4660	1000	Premises	Repairs & Maintenance	30/01/2020	266.98
Keith H Ballard	Environmental Services	V096683	4630	1000	Premises	Repairs & Maintenance	30/01/2020	158.63
Keith H Ballard	Environmental Services	V096684	4651	1000	Premises	Repairs & Maintenance	30/01/2020	306.49
Landscape Supply Company	Environmental Services	V096052	0925	2700	Supplies and Services	Clothing and Uniforms	08/01/2020	110.85
Landscape Supply Company	Environmental Services	V096052	0925	2700	Supplies and Services	Clothing and Uniforms	08/01/2020	110.85
Lloyds TSB Commercial Finance	Housing	V096267	1563	7201	Capital	Mandatory Disabled Facilities Grant	02/01/2020	7890.00
Lloyds TSB Commercial Finance	Housing	V096340	1563	7201	Capital	Mandatory Disabled Facilities Grant	06/01/2020	9715.00
Lloyds TSB Commercial Finance	Housing	V096515	1563	7201	Capital	Mandatory Disabled Facilities Grant	16/01/2020	13306.08
Lloyds TSB Commercial Finance	Housing	V096516	1563	7201	Capital	Mandatory Disabled Facilities Grant	16/01/2020	13898.00
Lloyds TSB Commercial Finance	Housing	V096580	1563	7201	Capital	Mandatory Disabled Facilities Grant	20/01/2020	7095.00
Lloyds TSB Commercial Finance	Housing	V096637	1563	7201	Capital	Mandatory Disabled Facilities Grant	24/01/2020	263.42
Lloyds TSB Commercial Finance	Housing	V096755	1563	7201	Capital	Mandatory Disabled Facilities Grant	30/01/2020	3846.96
Lloyds TSB Commercial Finance	Housing	V096756	1563	7201	Capital	Mandatory Disabled Facilities Grant	30/01/2020	3556.22
M and R Vehicle Repairs	Economic Development	V096538	6733	5400	Third Party payments	Grants	16/01/2020	1000.00
Malvern Priory P C C	Property Services	P096315	6550	1500	Premises	Rents	02/01/2020	416.00
Martley Parish Council	Electoral and Democratic Services	V096323	2300	5400	Third Party payments	Grants	06/01/2020	250.00
Martley Parish Council	Electoral and Democratic Services	V096323	2300	5400	Third Party payments	Grants	16/01/2020	250.00
Martley Parish Council	Electoral and Democratic Services	V096323	2300	5400	Third Party payments	Grants	13/01/2020	-250.00
Metric Group Ltd	Community Services	V095490	4100	2800	Third Party payments	Contractors	10/01/2020	225.00
Metric Group Ltd	Community Services	V096346	4100	2800	Third Party payments	Contractors	28/01/2020	225.00
Midland Commercials Worcester Ltd	Environmental Services	V096260	0794	3510	Transport	Vehicle Maintenance	02/01/2020	630.17
Midland Commercials Worcester Ltd	Environmental Services	V096277	0833	3510	Transport	Vehicle Maintenance	02/01/2020	46.82
Midland Commercials Worcester Ltd	Environmental Services	V096287	0796	3510	Transport	Vehicle Maintenance	08/01/2020	157.50
Midland Commercials Worcester Ltd	Environmental Services	V096288	0794	3510	Transport	Vehicle Maintenance	08/01/2020	297.00
Midland Commercials Worcester Ltd	Environmental Services	V096316	0704	3510	Transport	Vehicle Maintenance	02/01/2020	81.00
Midland Commercials Worcester Ltd	Environmental Services	V096775	0794	3510	Transport	Vehicle Maintenance	30/01/2020	95.00
Midland Commercials Worcester Ltd	Environmental Services	V096776	0704	3510	Transport	Vehicle Maintenance	30/01/2020	364.80
Midland Commercials Worcester Ltd	Environmental Services	V096777	0815	3510	Transport	Vehicle Maintenance	30/01/2020	480.00
Midland Communications Ltd	Finance and Other Resources	V096463	0900	4230	Supplies and Services	Telephones	24/01/2020	34.50
Midland Communications Ltd	Finance and Other Resources	V096463	4302	4230	Supplies and Services	Telephones	24/01/2020	11.60
Midland Communications Ltd	Finance and Other Resources	V096463	6550	4230	Supplies and Services	Telephones	24/01/2020	146.55
Midland Communications Ltd	Finance and Other Resources	V096463	6590	4230	Supplies and Services	Telephones	24/01/2020	84.10
Midland Communications Ltd	Finance and Other Resources	V096463	8631	4230	Supplies and Services	Telephones	24/01/2020	111.75
Midland Communications Ltd	Finance and Other Resources	V096463	8645	4230	Supplies and Services	Telephones	24/01/2020	64.59
Motus Commercials Limited	Environmental Services	V096022	0823	3510	Transport	Vehicle Maintenance	06/01/2020	216.00
Motus Commercials Limited	Environmental Services	V096037	0828	3510	Transport	Vehicle Maintenance	06/01/2020	113.00
Motus Commercials Limited	Environmental Services	V096037	0828	3510	Transport	Vehicle Maintenance	06/01/2020	629.74
Motus Commercials Limited	Environmental Services	V096134	0834	3510	Transport	Vehicle Maintenance	10/01/2020	193.60
Motus Commercials Limited	Environmental Services	V096135	0815	3510	Transport	Vehicle Maintenance	10/01/2020	218.57
Motus Commercials Limited	Environmental Services	V096160	0701	3510	Transport	Vehicle Maintenance	10/01/2020	103.26
Motus Commercials Limited	Environmental Services	V096249	0837	3510	Transport	Vehicle Maintenance	14/01/2020	180.00
Motus Commercials Limited	Environmental Services	V096252	0823	3510	Transport	Vehicle Maintenance	14/01/2020	180.00
Motus Commercials Limited	Environmental Services	V096259	0816	3510	Transport	Vehicle Maintenance	16/01/2020	251.59
Motus Commercials Limited	Environmental Services	V096279	0777	3510	Transport	Vehicle Maintenance	20/01/2020	113.00
Motus Commercials Limited	Environmental Services	V096279	0777	3510	Transport	Vehicle Maintenance	20/01/2020	768.26
Motus Commercials Limited	Environmental Services	V096281	0704	3510	Transport	Vehicle Maintenance	20/01/2020	144.00
Municipal Mutual Insurance Limited	Finance and Other Resources	V096599	2621	4402	Supplies and Services	Uninsured Loss	22/01/2020	415.87
Newsquest (Media Group) Limited	Development Control	V096076	7300	4210	Third Party payments	Advertising	06/01/2020	96.00
Newsquest (Media Group) Limited	Development Control	V096111	7300	4210	Third Party payments	Advertising	06/01/2020	240.00
Newsquest (Media Group) Limited	Development Control	V096162	7300	4210	Third Party payments	Advertising	10/01/2020	120.00
Newsquest (Media Group) Limited	Environmental Services	V096280	0925	4210	Third Party payments	Advertising	16/01/2020	1208.06
Newsquest (Media Group) Limited	Development Control	V096300	7300	4210	Third Party payments	Advertising	10/01/2020	120.00
Newsquest (Media Group) Limited	Development Control	V096301	7300	4210	Third Party payments	Advertising	10/01/2020	84.00
Newsquest (Media Group) Limited	Development Control	V096302	7300	4210	Third Party payments	Advertising	16/01/2020	108.00
Newsquest (Media Group) Limited	Development Control	V096303	7300	4210	Third Party payments	Advertising	16/01/2020	336.00
Newsquest (Media Group) Limited	Development Control	V096472	7300	4210	Third Party payments	Advertising	30/01/2020	84.00
Newsquest (Media Group) Limited	Development Control	V096473	7300	4210	Third Party payments	Advertising	30/01/2020	84.00
Newsquest (Media Group) Limited	Legal Services	V096702	8841	0500	Employees	Recruitment Expenses	30/01/2020	687.99
Nibra Signs Ltd	Corporate Data Team	V096221	4520	1000	Premises	Repairs & Maintenance	14/01/2020	245.95
npower Limited	Property Services	V096450	0900	1301	Premises	Electricity	10/01/2020	613.66
npower Limited	Property Services	V096450	2972	1301	Premises	Electricity	10/01/2020	2079.12
npower Limited	Property Services	V096450	2973	1301	Premises	Electricity	10/01/2020	393.57
npower Limited	Property Services	V096499	4660	1301	Premises	Electricity	16/01/2020	181.95
npower Limited	Property Services	V096499	6590	1301	Premises	Electricity	16/01/2020	118.99
npower Limited	Property Services	V096499	6590	1301	Premises	Electricity	16/01/2020	346.58
npower Limited	Property Services	V096508	4151	1301	Premises	Electricity	16/01/2020	24.02
npower Limited	Property Services	V096508	4651	1301	Premises	Electricity	16/01/2020	121.38
npower Limited	Property Services	V096509	2985	1301	Premises	Electricity	16/01/2020	81.64
Osteopathic Solutions Ltd	Environmental Services	V096765	0900	0600	Employees	Training	30/01/2020	250.00
P F Cusack (Tool Supplies) Ltd	Environmental Services	V096709	0925	3510	Transport	Vehicle Maintenance	30/01/2020	84.00
P F Cusack (Tool Supplies) Ltd	Environmental Services	V096709	0925	3510	Transport	Vehicle Maintenance	30/01/2020	56.00
P F Cusack (Tool Supplies) Ltd	Environmental Services	V096710	0925	2700	Supplies and Services	Clothing and Uniforms	30/01/2020	84.00
Pavara Services Ltd	Economic Development	V096761	6734	5400	Third Party payments	Grants	30/01/2020	1000.00
Pendock Parish Council	Electoral and Democratic Services	V096630	2300	5400	Third Party payments	Grants	22/01/2020	250.00
Pertemps Ltd	Environmental Services	V096266	0925	0200	Employees	Agency Staff	02/01/2020	393.49
Pertemps Ltd	Environmental Services	V096269	0925	0200	Employees	Agency Staff	02/01/2020	102.97
Pertemps Ltd	Environmental Services	V096270	0923	0200	Employees	Agency Staff	02/01/2020	80.13
Pertemps Ltd	Environmental Services	V096461	0925	0200	Employees	Agency Staff	14/01/2020	378.78
Pertemps Ltd	Environmental Services	V096464	0925	0200	Employees	Agency Staff	14/01/2020	213.30
Pertemps Ltd	Environmental Services	V096465	0925	0200	Employees	Agency Staff	14/01/2020	189.10
Pertemps Ltd	Environmental Services	V096466	0925	0200	Employees	Agency Staff	14/01/2020	259.61
Pertemps Ltd	Environmental Services	V096467	0925	0200	Employees	Agency Staff	14/01/2020	433.98
Pertemps Ltd	Environmental Services	V096468	0925	0200	Employees	Agency Staff	14/01/2020	294.25
Pertemps Ltd	Environmental Services	V096549	0922	0200	Employees	Agency Staff	20/01/2020	419.23
Pertemps Ltd	Environmental Services	V096549	0925	0200	Employees	Agency Staff	20/01/2020	106.65
Pertemps Ltd	Environmental Services	V096560	0925	0200	Employees	Agency Staff	20/01/2020	452.33
Pertemps Ltd	Environmental Services	V096561	0925	0200	Employees	Agency Staff	20/01/2020	560.88
Pertemps Ltd	Environmental Services	V096562	0925	0200	Employees	Agency Staff	20/01/2020	115.38
Pertemps Ltd	Environmental Services	V096651	0923	0200	Employees	Agency Staff	28/01/2020	442.29
Pertemps Ltd	Environmental Services	V096659	0925	0200	Employees	Agency Staff	28/01/2020	503.82

Pertemps Ltd	Environmental Services	V096660	0923	0200	Employees	Agency Staff	28/01/2020	387.81
Pertemps Ltd	Environmental Services	V096661	0925	0200	Employees	Agency Staff	28/01/2020	358.96
Pirtek (Kidderminster)	Environmental Services	V096247	0823	3510	Transport	Vehicle Maintenance	10/01/2020	313.37
Pirtek Worcester	Environmental Services	V096406	0795	3510	Transport	Vehicle Maintenance	08/01/2020	239.68
Pirtek Worcester	Environmental Services	V096542	9918	8902	Balance Sheet	Payments	16/01/2020	882.00
Pirtek Worcester	Environmental Services	V096725	0815	3510	Transport	Vehicle Maintenance	30/01/2020	408.11
Pirtek Worcester	Environmental Services	V096740	0784	3510	Transport	Vehicle Maintenance	30/01/2020	30.14
Proactis	Finance and Other Resources	V095968	2609	2125	Supplies and Services	ICT- Software Licences	02/01/2020	3300.00
Red - Penquin	Environmental Services	V095989	0925	2000	Supplies and Services	Furniture & Equipment	02/01/2020	238.00
Reid Stratford Self Store	Electoral and Democratic Services	V096345	8104	2000	Supplies and Services	Furniture & Equipment	06/01/2020	5156.00
Reid Stratford Self Store	Electoral and Democratic Services	V096345	8120	2000	Supplies and Services	Furniture & Equipment	06/01/2020	1290.00
Reprotec Ltd	Property Services	V096669	8633	1120	Premises	Maintenance Agreements	28/01/2020	650.00
Richmond Guest House Ltd	Housing	V096554	3300	2800	Third Party payments	Contractors	20/01/2020	812.00
Richmond Guest House Ltd	Housing	V096555	3300	2800	Third Party payments	Contractors	20/01/2020	812.00
Richmond Guest House Ltd	Housing	V096556	3300	2800	Third Party payments	Contractors	20/01/2020	2072.00
Richmond Guest House Ltd	Housing	V096557	3300	2800	Third Party payments	Contractors	20/01/2020	1702.00
Richmond Guest House Ltd	Housing	V096705	3300	2800	Third Party payments	Contractors	30/01/2020	2072.00
Richmond Guest House Ltd	Housing	V096706	3300	2800	Third Party payments	Contractors	30/01/2020	812.00
Richmond Guest House Ltd	Housing	V096707	3300	2800	Third Party payments	Contractors	30/01/2020	1365.00
Ricoh UK Ltd	Development Control	V096214	7300	6501	Supplies and Services	Operational Leases	02/01/2020	453.82
Royal Mail	Property Services	V096289	8633	4220	Supplies and Services	Postage	08/01/2020	3813.00
Royal Mail	Electoral and Democratic Services	V096559	8120	4220	Supplies and Services	Postage	22/01/2020	880.70
Royal Town Planning Institute (RTPI)	Development Control	V096451	7300	0800	Employees	Professional Subscriptions	10/01/2020	315.00
Royal Town Planning Institute (RTPI)	Development Control	V096475	7300	0800	Employees	Professional Subscriptions	14/01/2020	315.00
Royal Town Planning Institute (RTPI)	Development Control	V096486	7300	0800	Employees	Professional Subscriptions	14/01/2020	315.00
Royal Town Planning Institute (RTPI)	Development Control	V096489	7300	0800	Employees	Professional Subscriptions	16/01/2020	315.00
Royal Town Planning Institute (RTPI)	Development Control	V096514	7300	0800	Employees	Professional Subscriptions	16/01/2020	315.00
Scotia Binding Supplies Ltd	Property Services	V096642	8633	4000	Supplies and Services	Printing & Photocopying	24/01/2020	325.00
Shire Consulting	Property Services	V096360	1155	7000	Capital	Fees	20/01/2020	2400.00
Shrawley Parish Hall	Electoral and Democratic Services	V096453	8104	2818	Supplies and Services	Accommodation Hire	10/01/2020	280.00
Sierra CP Engineering Ltd	Economic Development	V096531	6733	5400	Third Party payments	Grants	16/01/2020	2000.00
Sions Central	Environmental Services	V096488	0925	2700	Supplies and Services	Clothing and Uniforms	16/01/2020	337.50
Snape Construction Ltd	Housing	V096495	1563	7201	Capital	Mandatory Disabled Facilities Grant	16/01/2020	19907.44
Snape Construction Ltd	Housing	V096517	1563	7201	Capital	Mandatory Disabled Facilities Grant	16/01/2020	13077.37
St Marys Church	Electoral and Democratic Services	V096355	8104	2818	Supplies and Services	Accommodation Hire	06/01/2020	350.00
Stanford with Orleton Village Hall	Electoral and Democratic Services	V096583	8104	2818	Supplies and Services	Accommodation Hire	20/01/2020	250.00
Stannah Lift Services Ltd	Housing	V096496	1563	7201	Capital	Mandatory Disabled Facilities Grant	16/01/2020	2043.00
Stoke Bliss and Kvre Village Hall	Electoral and Democratic Services	V096354	8104	2818	Supplies and Services	Accommodation Hire	06/01/2020	400.00
Tenbury Town Council	Environmental Services	V096271	4311	2800	Third Party payments	Contractors	02/01/2020	1087.50
Tenbury Transport Trust	Community Services	V096563	4070	5529	Third Party payments	Concessionary Fares	20/01/2020	341.00
Tenbury Transport Trust	Community Services	V096632	4070	5529	Third Party payments	Concessionary Fares	22/01/2020	275.00
Thamesdown Recycling	Environmental Services	V096033	4314	2800	Third Party payments	Contractors	06/01/2020	605.60
The Abbey Hotel	Electoral and Democratic Services	V096342	8104	2818	Supplies and Services	Accommodation Hire	06/01/2020	2442.71
The Bluebell Inn	Electoral and Democratic Services	V096294	8104	2818	Supplies and Services	Accommodation Hire	02/01/2020	500.00
The Community Housing Group Limited	Finance and Other Resources	V096095	4311	2800	Third Party payments	Contractors	08/01/2020	349.53
The Nora Parson's Day Centre	Electoral and Democratic Services	V096671	2300	5400	Third Party payments	Grants	28/01/2020	250.00
The Rural Meeting Place	Economic Development	V096420	6400	4330	Third Party payments	Publicity & Promotions	08/01/2020	415.80
Thea Osmund Smith	Development Control	V096222	7300	2800	Third Party payments	Contractors	14/01/2020	4000.00
Thomson Reuters	Legal Services	V096487	8841	4130	Supplies and Services	Publications	28/01/2020	401.00
TravMedia UK Ltd	Economic Development	V096452	6722	5501	Supplies and Services	Licences	16/01/2020	1480.00
Truck Tyre Solutions Ltd	Environmental Services	V095524	0778	3320	Transport	Tyres	24/01/2020	468.00
Truck Tyre Solutions Ltd	Environmental Services	V095528	0817	3320	Transport	Tyres	24/01/2020	1197.00
Truck Tyre Solutions Ltd	Environmental Services	V095969	0831	3320	Transport	Tyres	02/01/2020	1066.40
Truck Tyre Solutions Ltd	Environmental Services	V095982	0726	3320	Transport	Tyres	02/01/2020	154.00
Truck Tyre Solutions Ltd	Environmental Services	V095983	0815	3320	Transport	Tyres	02/01/2020	42.85
Truck Tyre Solutions Ltd	Environmental Services	V095984	0777	3320	Transport	Tyres	02/01/2020	85.70
Truck Tyre Solutions Ltd	Environmental Services	V095985	0700	3320	Transport	Tyres	02/01/2020	102.50
Truck Tyre Solutions Ltd	Environmental Services	V095986	0762	3320	Transport	Tyres	02/01/2020	154.00
Truck Tyre Solutions Ltd	Environmental Services	V095987	0777	3320	Transport	Tyres	02/01/2020	25.00
Truck Tyre Solutions Ltd	Environmental Services	V096006	0796	3320	Transport	Tyres	02/01/2020	324.85
Truck Tyre Solutions Ltd	Environmental Services	V096103	0828	3320	Transport	Tyres	08/01/2020	901.55
Truck Tyre Solutions Ltd	Environmental Services	V096104	0831	3320	Transport	Tyres	08/01/2020	58.70
Truck Tyre Solutions Ltd	Environmental Services	V096120	0724	3320	Transport	Tyres	08/01/2020	84.00
Truck Tyre Solutions Ltd	Environmental Services	V096121	0762	3320	Transport	Tyres	08/01/2020	73.00
Truck Tyre Solutions Ltd	Environmental Services	V096274	0777	3510	Transport	Vehicle Maintenance	16/01/2020	894.55
Truck Tyre Solutions Ltd	Environmental Services	V096275	0722	3510	Transport	Vehicle Maintenance	16/01/2020	139.00
Truck Tyre Solutions Ltd	Environmental Services	V096286	0767	3510	Transport	Vehicle Maintenance	16/01/2020	48.95
Upton Upon Severn Baptist Church	Electoral and Democratic Services	V096543	2300	5400	Third Party payments	Grants	16/01/2020	375.39
Upton Upon Severn Baptist Church	Electoral and Democratic Services	V096544	2300	5400	Third Party payments	Grants	16/01/2020	383.00
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V096325	7300	3600	Transport	Car Leases	06/01/2020	2106.39
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V096325	7300	3600	Transport	Car Leases	06/01/2020	2316.46
Water Plus	Property Services	V096043	2972	1511	Premises	Water services	02/01/2020	1054.48
Water Plus	Property Services	V096099	2950	1511	Premises	Water services	02/01/2020	20.47
Water Plus	Property Services	V096213	2950	1511	Premises	Water services	02/01/2020	15.50
Water Plus	Property Services	V096257	4661	1511	Premises	Water services	02/01/2020	17.54
Water Plus	Property Services	V096276	4661	1511	Premises	Water services	02/01/2020	49.53
Water Plus	Property Services	V096304	2988	1511	Premises	Water services	02/01/2020	52.94
Water Plus	Property Services	V096335	0900	1511	Premises	Water services	06/01/2020	404.25
Wild Edric Media Ltd	Economic Development	V096417	6710	2800	Third Party payments	Contractors	08/01/2020	1228.00
Woodland Investment Management Ltd	Development Control	V096636	7300	2829	Supplies and Services	Compensation Payments	24/01/2020	2394.88
Worcester City Council	Finance and Other Resources	V096273	8862	5507	Third Party payments	OLA's	02/01/2020	12682.50
Wots Cooking	Economic Development	V096525	6732	2800	Third Party payments	Contractors	24/01/2020	358.00
Wycharon District Council	Finance and Other Resources	V096327	2819	5507	Third Party payments	OLA's	08/01/2020	19469.69
Wycharon District Council	Finance and Other Resources	V096327	3850	5507	Third Party payments	OLA's	08/01/2020	12233.42
Wycharon District Council	Finance and Other Resources	V096327	4300	5507	Third Party payments	OLA's	08/01/2020	12095.81
Wycharon District Council	Finance and Other Resources	V096328	3600	5507	Third Party payments	OLA's	08/01/2020	77437.50
Wycharon District Council	Finance and Other Resources	V096329	2343	5507	Third Party payments	OLA's	08/01/2020	4336.89
Wycharon District Council	Finance and Other Resources	V096329	8864	5507	Third Party payments	OLA's	08/01/2020	7025.75
Wycharon District Council	Finance and Other Resources	V096329	8864	5507	Third Party payments	OLA's	08/01/2020	3449.58
Wycharon District Council	Finance and Other Resources	V096330	2609	5507	Third Party payments	OLA's	08/01/2020	4104.01
Wycharon District Council	Finance and Other Resources	V096331	7000	5507	Third Party payments	OLA's	08/01/2020	46575.00
Wycharon District Council	Finance and Other Resources	V096332	7003	5507	Third Party payments	OLA's	08/01/2020	36875.00
Wycharon District Council	Finance and Other Resources	V096333	8650	5507	Third Party payments	OLA's	08/01/2020	20375.00
Wycharon District Council	Finance and Other Resources	V096334	7300	5507	Third Party payments	OLA's	08/01/2020	40700.00

Wycharon District Council	Finance and Other Resources	V096361	3800	5507	Third Party payments	OLA' s	08/01/2020	24079.16
Wycharon District Council	Finance and Other Resources	V096361	8013	5507	Third Party payments	OLA' s	08/01/2020	24079.17
Wycharon District Council	Finance and Other Resources	V096362	8013	5500	Supplies and Services	Miscellaneous Expenses	08/01/2020	333.32
Wycharon District Council	Finance and Other Resources	V096369	3300	2800	Third Party payments	Contractors	08/01/2020	3619.00
Wycharon District Council	Finance and Other Resources	V096370	3300	2800	Third Party payments	Contractors	08/01/2020	423.00
Wycharon District Council	Finance and Other Resources	V096440	3800	5507	Third Party payments	OLA' s	16/01/2020	2580.00
Wycharon District Council	Property Services	V096504	0900	4230	Supplies and Services	Telephones	16/01/2020	24.50
Wycharon District Council	Property Services	V096504	0920	4230	Supplies and Services	Telephones	16/01/2020	36.75
Wycharon District Council	Property Services	V096504	0922	4230	Supplies and Services	Telephones	16/01/2020	12.00
Wycharon District Council	Property Services	V096504	0923	4230	Supplies and Services	Telephones	16/01/2020	2.75
Wycharon District Council	Property Services	V096504	0925	4230	Supplies and Services	Telephones	16/01/2020	39.63
Wycharon District Council	Property Services	V096504	0932	4230	Supplies and Services	Telephones	16/01/2020	2.75
Wycharon District Council	Property Services	V096504	0960	4230	Supplies and Services	Telephones	16/01/2020	11.00
Wycharon District Council	Property Services	V096504	4226	4230	Supplies and Services	Telephones	16/01/2020	12.00
Wycharon District Council	Property Services	V096504	4302	4230	Supplies and Services	Telephones	16/01/2020	36.00
Wycharon District Council	Property Services	V096504	4311	4230	Supplies and Services	Telephones	16/01/2020	33.00
Wycharon District Council	Property Services	V096504	4837	4230	Supplies and Services	Telephones	16/01/2020	35.00
Wycharon District Council	Property Services	V096504	6098	4230	Supplies and Services	Telephones	16/01/2020	12.00
Wycharon District Council	Property Services	V096504	6098	4230	Supplies and Services	Telephones	16/01/2020	84.00
Wycharon District Council	Property Services	V096504	6710	4230	Supplies and Services	Telephones	16/01/2020	29.50
Wycharon District Council	Property Services	V096504	7300	4230	Supplies and Services	Telephones	16/01/2020	13.75
Wycharon District Council	Property Services	V096504	7400	4230	Supplies and Services	Telephones	16/01/2020	11.00
Wycharon District Council	Property Services	V096504	7400	4230	Supplies and Services	Telephones	16/01/2020	59.75
Wycharon District Council	Property Services	V096504	7410	4230	Supplies and Services	Telephones	16/01/2020	8.25
Wycharon District Council	Property Services	V096504	7500	4230	Supplies and Services	Telephones	16/01/2020	60.00
Wycharon District Council	Property Services	V096504	7850	4230	Supplies and Services	Telephones	16/01/2020	12.00
Wycharon District Council	Property Services	V096504	8120	4230	Supplies and Services	Telephones	16/01/2020	13.75
Wycharon District Council	Property Services	V096504	8841	4230	Supplies and Services	Telephones	16/01/2020	67.00
Wycharon District Council	Property Services	V096504	8860	4230	Supplies and Services	Telephones	16/01/2020	5.50
Wycharon District Council	Property Services	V096504	8861	4230	Supplies and Services	Telephones	16/01/2020	12.00
Wycharon District Council	Property Services	V096504	8864	4230	Supplies and Services	Telephones	16/01/2020	12.00
Wycharon District Council	Housing	V096546	3300	2800	Third Party payments	Contractors	20/01/2020	50.96
Wycharon District Council	Finance and Other Resources	V096569	4425	5507	Third Party payments	OLA' s	22/01/2020	10000.00
Wycharon District Council	Finance and Other Resources	V096570	8645	5507	Third Party payments	OLA' s	20/01/2020	81681.00
Wycharon District Council	Finance and Other Resources	V096650	3800	5507	Third Party payments	OLA' s	30/01/2020	5304.03
Zep Superior Solutions	Environmental Services	V096146	0900	1311	Premises	Contract Cleaning & Supplies	06/01/2020	956.00
Zurich Municipal	Finance and Other Resources	V096136	2621	4400	Supplies and Services	Insurance	10/01/2020	896.00