

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A J Taylor Limited	Property Services	V098648	0900	1000	Premises	Repairs & Maintenance	27/05/2020	148.14
A J Taylor Limited	Property Services	V098659	4157	1000	Premises	Repairs & Maintenance	27/05/2020	75.00
ABK Security Services Ltd	Environmental Services	V098518	0900	2800	Third Party pavments	Contractors	13/05/2020	241.08
Act on Energy	Housing	V098591	3600	2800	Third Party pavments	Contractors	19/05/2020	11020.00
Adams Inteqra Ltd	Development Control	V098528	7300	2800	Third Party pavments	Contractors	27/05/2020	2000.00
Aqe UK Malvern and District	Community Services	V098488	4070	5400	Third Party pavments	Grants	07/05/2020	17500.00
Aldermore Invoice Finance	Property Services	V098541	2972	1000	Premises	Repairs & Maintenance	29/05/2020	718.00
Archer Marketing	Environmental Services	V098381	0900	2000	Supplies and Services	Furniture & Equipment	27/05/2020	1322.10
Archer Marketing	Property Services	V098383	8852	2300	Supplies and Services	Materials - Consumables	27/05/2020	298.00
Archer Marketing	Property Services	V098384	6098	2800	Third Party payments	Contractors	27/05/2020	1974.00
Aspinall Verdi Ltd	Finance and Other Resources	V098270	7006	2800	Third Party payments	Contractors	19/05/2020	3375.18
Aspinall Verdi Ltd	Finance and Other Resources	V098371	7006	2812	Third Party payments	Consultancy	27/05/2020	1950.00
Bates, Wells & Braithwaite London LLP	Property Services	V098535	1142	7000	Capital	Fees	13/05/2020	1326.80
B-Cam Ltd	Community Services	V098425	4323	2800	Third Party pavments	Contractors	05/05/2020	458.33
Bourne Decorators Limited	Property Services	V098429	0900	1000	Premises	Repairs & Maintenance	29/05/2020	1805.80
Bourne Decorators Limited	Property Services	V098447	4157	1000	Premises	Repairs & Maintenance	29/05/2020	833.00
Bourne Decorators Limited	Property Services	V098463	0900	1000	Premises	Repairs & Maintenance	29/05/2020	1473.75
Bourne Decorators Limited	Property Services	V098464	0900	1000	Premises	Repairs & Maintenance	29/05/2020	510.20
Bourne Decorators Limited	Property Services	V098486	4140	1000	Premises	Repairs & Maintenance	29/05/2020	4557.29
Boye Meadow Caravan Park	Community Services	V098505	4311	5400	Third Party pavments	Grants	07/05/2020	2500.00
C P Davidson and Sons Ltd	Environmental Services	V098413	0778	3510	Transport	Vehicle Maintenance	27/05/2020	401.48
C P Davidson and Sons Ltd	Environmental Services	V098415	0777	3510	Transport	Vehicle Maintenance	21/05/2020	447.36
C P Davidson and Sons Ltd	Environmental Services	V098416	0778	3510	Transport	Vehicle Maintenance	21/05/2020	898.75
C P Davidson and Sons Ltd	Environmental Services	V098448	0777	3510	Transport	Vehicle Maintenance	27/05/2020	790.95
C P Davidson and Sons Ltd	Environmental Services	V098643	0778	3510	Transport	Vehicle Maintenance	27/05/2020	275.15
Candor Care Ltd	Housing	V093918	1563	7201	Capital	Mandatory Disabled Facilities Grant	07/05/2020	2460.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098418	9918	8902	Balance Sheet	Payments	07/05/2020	2389.80
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098480	9918	8902	Balance Sheet	Payments	07/05/2020	1911.84
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098687	9918	8902	Balance Sheet	Payments	29/05/2020	3172.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098697	9918	8902	Balance Sheet	Payments	29/05/2020	1665.30
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098701	9918	8902	Balance Sheet	Payments	29/05/2020	2813.65
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098703	9918	8902	Balance Sheet	Payments	29/05/2020	1205.85
Chiefield Limited T/as Brown Advertising and Desiq	Community Services	V098461	4101	4100	Supplies and Services	Stationery	07/05/2020	228.00
Chipside Ltd	Community Services	V097822	4100	2800	Third Party pavments	Contractors	07/05/2020	520.34
Chipside Ltd	Community Services	V098079	4100	2800	Third Party pavments	Contractors	05/05/2020	373.48
Chipside Ltd	Community Services	V098079	4100	2800	Third Party pavments	Contractors	05/05/2020	99.35
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V098423	8106	4000	Supplies and Services	Printing & Photocopying	05/05/2020	3083.78
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V098456	8120	4000	Supplies and Services	Printing & Photocopying	07/05/2020	103.03
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V098456	8120	4220	Supplies and Services	Postage	07/05/2020	122.75
Civica UK Ltd	Finance and Other Resources	V098348	8013	2800	Third Party pavments	Contractors	21/05/2020	1452.28
Clarkson Alliance Ltd	Property Services	V098460	18ms	7010	Capital	Works	21/05/2020	19270.15
Close Brothers Invoice Finance	Environmental Services	V098680	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	232.46
CMS Supatrak Ltd	Environmental Services	V098426	0700	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0701	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0704	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0722	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0723	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0724	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0725	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0726	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0727	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0728	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0762	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0764	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0767	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0777	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0778	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0794	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0795	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0796	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0799	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0815	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0816	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0825	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0830	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098426	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	9.99
CMS Supatrak Ltd	Environmental Services	V098561	0762	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2020	-4.99
Corona Energy	Property Services	V098620	2972	1303	Premises	Gas	21/05/2020	293.52
Corona Energy	Property Services	V098620	2972	1303	Premises	Gas	21/05/2020	285.26
Corona Energy	Property Services	V098621	2985	1303	Premises	Gas	21/05/2020	17.56
Corona Energy	Property Services	V098621	2985	1303	Premises	Gas	21/05/2020	18.66
Corona Energy	Property Services	V098622	0900	1303	Premises	Gas	21/05/2020	82.21
David Tucker Associates	Development Control	V098540	7300	2800	Third Party pavments	Contractors	27/05/2020	1923.00
DeltaXML Ltd	Economic Development	V098629	6733	5400	Third Party pavments	Grants	21/05/2020	1000.00
Dennis Eadle	Environmental Services	V098403	0836	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	07/05/2020	270.32
Dennis Eadle	Environmental Services	V098476	0834	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	07/05/2020	270.32
Dennis Eadle	Environmental Services	V098507	0835	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	07/05/2020	270.32
Dennis Eadle	Environmental Services	V098510	0837	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	07/05/2020	270.32
Dennis Eadle	Environmental Services	V098511	0838	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	07/05/2020	270.32
Dennis Eadle	Environmental Services	V098512	0833	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	07/05/2020	270.32
Dennis Eadle	Finance and Other Resources	V098529	1401	7000	Capital	Fees	19/05/2020	176889.00
District Councils Network	SMT	V098495	2819	5300	Supplies and Services	Subscriptions	29/05/2020	781.00
Environment Agency	Environmental Services	V098475	0900	5501	Supplies and Services	Licences	07/05/2020	1230.25
Ernst & Young LLP	Finance and Other Resources	V098654	8863	5534	Third Party pavments	External Audit	27/05/2020	8030.00
Firminqers LLP	Property Services	V098433	1410	7000	Capital	Fees	05/05/2020	7500.00
Freight Transport Association	Environmental Services	V098508	0723	3510	Transport	Vehicle Maintenance	07/05/2020	128.48
Freight Transport Association	Environmental Services	V098508	0728	3510	Transport	Vehicle Maintenance	07/05/2020	128.48
Freight Transport Association	Environmental Services	V098508	0730	3510	Transport	Vehicle Maintenance	07/05/2020	72.37
Freight Transport Association	Environmental Services	V098508	0778	3510	Transport	Vehicle Maintenance	07/05/2020	144.81
Freight Transport Association	Environmental Services	V098508	0778	3510	Transport	Vehicle Maintenance	07/05/2020	58.46
Freight Transport Association	Environmental Services	V098508	0823	3510	Transport	Vehicle Maintenance	07/05/2020	58.46

G M Joyce Surfacing Ltd	Property Services	V098618	4140	1000	Premises	Repairs & Maintenance	27/05/2020	4364.40
Glazzard Architects Limited	Property Services	V098450	1410	7000	Capital	Fees	07/05/2020	2000.00
Global Payments	Finance and Other Resources	V098544	2607	5543	Supplies and Services	Credit Card Commission	19/05/2020	7.00
Global Payments	Finance and Other Resources	V098544	2607	5543	Supplies and Services	Credit Card Commission	19/05/2020	1009.94
Global Payments	Finance and Other Resources	V098545	2607	5543	Supplies and Services	Credit Card Commission	19/05/2020	7.00
Global Payments	Finance and Other Resources	V098545	2607	5543	Supplies and Services	Credit Card Commission	19/05/2020	1504.54
Hoare Lea LLP	Property Services	V098485	1410	7000	Capital	Fees	27/05/2020	1750.00
Hoare Lea LLP	Property Services	V098485	1410	7000	Capital	Fees	27/05/2020	1000.00
Jade Security Services Limited	Community Services	V098462	4101	5535	Premises	Security Services	07/05/2020	432.00
Keltic Clothing Ltd	Community Services	V098633	6098	2700	Supplies and Services	Clothing and Uniforms	27/05/2020	249.80
Knights Rest Guest House	Housing	V098370	3300	2800	Third Party payments	Contractors	27/05/2020	1575.00
Landscape Supply Company	Environmental Services	V098251	0925	2700	Supplies and Services	Clothing and Uniforms	19/05/2020	519.80
Lepus Consulting Ltd	Finance and Other Resources	V098598	7006	2800	Third Party payments	Contractors	27/05/2020	1770.00
Local Government Association	SMT	V098147	2622	5300	Supplies and Services	Subscriptions	07/05/2020	7765.06
Lower Severn Drainage Board	Finance and Other Resources	P098588	0007	4899	Transfer Payments	Precept Payments	19/05/2020	1569.84
Malvern Dial-A-Ride	Community Services	V098457	4070	5529	Third Party payments	Concessionary Fares	07/05/2020	260.00
Malvern Priory P C C	Property Services	P098422	6550	1500	Premises	Rents	05/05/2020	416.00
Metric Group Ltd	Community Services	V098018	4100	2800	Third Party payments	Contractors	07/05/2020	225.00
Michael A Brown Design	Building Control	V098628	7501	9250	Income	Refunds	21/05/2020	455.83
Midland Commercials Worcester Ltd	Environmental Services	V097882	0831	3510	Transport	Vehicle Maintenance	27/05/2020	845.59
Midland Commercials Worcester Ltd	Environmental Services	V098352	0704	3510	Transport	Vehicle Maintenance	11/05/2020	350.78
Midland Commercials Worcester Ltd	Environmental Services	V098353	0823	3510	Transport	Vehicle Maintenance	13/05/2020	450.43
Midland Commercials Worcester Ltd	Environmental Services	V098354	0777	3510	Transport	Vehicle Maintenance	15/05/2020	583.40
Midland Commercials Worcester Ltd	Environmental Services	V098355	0722	3510	Transport	Vehicle Maintenance	15/05/2020	213.82
Midland Commercials Worcester Ltd	Environmental Services	V098356	0831	3510	Transport	Vehicle Maintenance	13/05/2020	166.00
Midland Commercials Worcester Ltd	Environmental Services	V098357	0701	3510	Transport	Vehicle Maintenance	15/05/2020	214.40
Midland Commercials Worcester Ltd	Environmental Services	V098367	0722	3510	Transport	Vehicle Maintenance	15/05/2020	90.02
Midland Commercials Worcester Ltd	Environmental Services	V098434	0778	3510	Transport	Vehicle Maintenance	19/05/2020	397.90
Midland Commercials Worcester Ltd	Environmental Services	V098438	0778	3510	Transport	Vehicle Maintenance	21/05/2020	82.50
Midland Commercials Worcester Ltd	Environmental Services	V098439	0816	3510	Transport	Vehicle Maintenance	21/05/2020	276.30
Midland Commercials Worcester Ltd	Environmental Services	V098440	0724	3510	Transport	Vehicle Maintenance	21/05/2020	88.70
Midland Commercials Worcester Ltd	Environmental Services	V098441	0723	3510	Transport	Vehicle Maintenance	21/05/2020	88.50
Midland Commercials Worcester Ltd	Environmental Services	V098442	0727	3510	Transport	Vehicle Maintenance	21/05/2020	88.50
Midland Commercials Worcester Ltd	Environmental Services	V098443	0728	3510	Transport	Vehicle Maintenance	21/05/2020	88.50
Midland Commercials Worcester Ltd	Environmental Services	V098444	0726	3510	Transport	Vehicle Maintenance	21/05/2020	88.50
Midland Commercials Worcester Ltd	Environmental Services	V098481	0723	3510	Transport	Vehicle Maintenance	19/05/2020	163.14
Midland Commercials Worcester Ltd	Environmental Services	V098655	0762	3510	Transport	Vehicle Maintenance	27/05/2020	1700.53
Midland Commercials Worcester Ltd	Environmental Services	V098666	0839	3510	Transport	Vehicle Maintenance	27/05/2020	55.00
Midland Commercials Worcester Ltd	Environmental Services	V098679	0828	3510	Transport	Vehicle Maintenance	29/05/2020	45.00
Midland Commercials Worcester Ltd	Environmental Services	V098691	0795	3510	Transport	Vehicle Maintenance	29/05/2020	174.35
Midland Commercials Worcester Ltd	Environmental Services	V098696	0837	3510	Transport	Vehicle Maintenance	29/05/2020	27.50
Midland Commercials Worcester Ltd	Environmental Services	V098698	0836	3510	Transport	Vehicle Maintenance	29/05/2020	188.00
Midland Commercials Worcester Ltd	Environmental Services	V098702	0723	3510	Transport	Vehicle Maintenance	29/05/2020	95.00
Midland Commercials Worcester Ltd	Environmental Services	V098706	0828	3510	Transport	Vehicle Maintenance	29/05/2020	243.57
Midland Commercials Worcester Ltd	Environmental Services	V098707	0701	3510	Transport	Vehicle Maintenance	29/05/2020	90.00
Midland Communications Ltd	Finance and Other Resources	V098531	0900	4230	Supplies and Services	Telephones	28/05/2020	34.50
Midland Communications Ltd	Finance and Other Resources	V098531	4302	4230	Supplies and Services	Telephones	28/05/2020	11.50
Midland Communications Ltd	Finance and Other Resources	V098531	6550	4230	Supplies and Services	Telephones	28/05/2020	145.57
Midland Communications Ltd	Finance and Other Resources	V098531	6590	4230	Supplies and Services	Telephones	28/05/2020	81.72
Midland Communications Ltd	Finance and Other Resources	V098531	8631	4230	Supplies and Services	Telephones	28/05/2020	111.75
Midland Communications Ltd	Finance and Other Resources	V098531	8645	4230	Supplies and Services	Telephones	28/05/2020	64.50
Midlands Parks forum	Environmental Services	V098577	0900	5300	Supplies and Services	Subscriptions	27/05/2020	255.00
Millbrook Healthcare Ltd	Housing	V098712	1563	7201	Capital	Mandatory Disabled Facilities Grant	29/05/2020	116079.20
Millbrook Healthcare Ltd	Housing	V098713	1563	7200	Capital	Disabled Facilities Grant Fees	29/05/2020	69183.00
Mobile Valeting Services	Environmental Services	V098410	0834	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	05/05/2020	805.00
Motus Commercials Limited	Environmental Services	V097165	0835	3510	Transport	Vehicle Maintenance	27/05/2020	-180.00
Motus Commercials Limited	Environmental Services	V098096	0778	3510	Transport	Vehicle Maintenance	05/05/2020	283.79
Motus Commercials Limited	Environmental Services	V098104	0835	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	05/05/2020	246.16
Motus Commercials Limited	Environmental Services	V098120	0831	3510	Transport	Vehicle Maintenance	05/05/2020	188.30
Motus Commercials Limited	Environmental Services	V098121	0794	3510	Transport	Vehicle Maintenance	05/05/2020	152.00
Motus Commercials Limited	Environmental Services	V098176	0778	3510	Transport	Vehicle Maintenance	13/05/2020	9.92
Motus Commercials Limited	Environmental Services	V098178	0815	3510	Transport	Vehicle Maintenance	13/05/2020	256.74
Motus Commercials Limited	Environmental Services	V098209	0834	3510	Transport	Vehicle Maintenance	13/05/2020	170.00
Motus Commercials Limited	Environmental Services	V098215	0837	3510	Transport	Vehicle Maintenance	15/05/2020	182.38
Motus Commercials Limited	Environmental Services	V098216	0836	3510	Transport	Vehicle Maintenance	15/05/2020	316.80
Motus Commercials Limited	Environmental Services	V098238	0796	3510	Transport	Vehicle Maintenance	15/05/2020	152.00
Motus Commercials Limited	Environmental Services	V098248	0834	3510	Transport	Vehicle Maintenance	15/05/2020	7.41
Motus Commercials Limited	Environmental Services	V098402	0777	3510	Transport	Vehicle Maintenance	27/05/2020	355.86
Motus Commercials Limited	Environmental Services	V098417	0838	3510	Transport	Vehicle Maintenance	27/05/2020	188.00
Motus Commercials Limited	Environmental Services	V098419	0795	3510	Transport	Vehicle Maintenance	27/05/2020	18.30
Motus Commercials Limited	Environmental Services	V098430	0837	3510	Transport	Vehicle Maintenance	29/05/2020	169.40
Motus Commercials Limited	Environmental Services	V098431	0836	3510	Transport	Vehicle Maintenance	29/05/2020	188.00
Motus Commercials Limited	Environmental Services	V098445	0835	3510	Transport	Vehicle Maintenance	29/05/2020	152.00
REDACTED	Building Control	V098597	7501	9250	Income	Refunds	19/05/2020	314.17
REDACTED	Community Services	V098669	4311	5400	Third Party payments	Grants	27/05/2020	500.00
NETbuilder	Environmental Services	V098379	0900	1000	Premises	Repairs & Maintenance	19/05/2020	1695.75
NETbuilder	Environmental Services	V098380	0900	1000	Premises	Repairs & Maintenance	19/05/2020	545.00
Newsquest (Media Group) Limited	Development Control	V098190	7300	4210	Third Party payments	Advertising	11/05/2020	156.00
Newsquest (Media Group) Limited	Development Control	V098191	7300	4210	Third Party payments	Advertising	11/05/2020	108.00
Newsquest (Media Group) Limited	Development Control	V098192	7300	4210	Third Party payments	Advertising	11/05/2020	96.00
Newsquest (Media Group) Limited	Development Control	V098467	7300	4210	Third Party payments	Advertising	21/05/2020	84.00
Newsquest (Media Group) Limited	Development Control	V098468	7300	4210	Third Party payments	Advertising	27/05/2020	144.00
Newsquest (Media Group) Limited	Development Control	V098469	7300	4210	Third Party payments	Advertising	21/05/2020	132.00
Newsquest (Media Group) Limited	Development Control	V098478	7300	4210	Third Party payments	Advertising	27/05/2020	84.00
Newsquest (Media Group) Limited	Development Control	V098479	7300	4210	Third Party payments	Advertising	27/05/2020	132.00
REDACTED	Finance and Other Resources	V098458	4311	2000	Supplies and Services	Furniture & Equipment	05/05/2020	490.03
Nomix Enviro Ltd	Environmental Services	V098590	0701	3510	Transport	Vehicle Maintenance	21/05/2020	283.00
Nomix Enviro Ltd	Environmental Services	V098658	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/05/2020	247.31
Nomix Enviro Ltd	Environmental Services	V098667	0701	3510	Transport	Vehicle Maintenance	27/05/2020	148.34
Nomix Enviro Ltd	Environmental Services	V098673	0920	2000	Supplies and Services	Furniture & Equipment	29/05/2020	2239.00
NPower	Property Services	V098228	0900	1301	Premises	Electricity	13/05/2020	215.00
NPower	Property Services	V098228	2972	1301	Premises	Electricity	13/05/2020	215.00
NPower	Property Services	V098228	2973	1301	Premises	Electricity	13/05/2020	215.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V098252	0923	2000	Supplies and Services	Furniture & Equipment	29/05/2020	5025.00

One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V098390	0925	2000	Supplies and Services	Furniture & Equipment	27/05/2020	9660.00
REDACTED	Community Services	V098651	4311	5400	Third Party payments	Grants	27/05/2020	2500.00
Pertemps Ltd	Environmental Services	V098465	0923	0200	Employees	Agency Staff	07/05/2020	224.73
Pertemps Ltd	Environmental Services	V098465	0925	0200	Employees	Agency Staff	07/05/2020	269.00
Pertemps Ltd	Environmental Services	V098470	0922	0200	Employees	Agency Staff	07/05/2020	401.79
Pertemps Ltd	Environmental Services	V098471	0925	0200	Employees	Agency Staff	07/05/2020	290.52
Pertemps Ltd	Environmental Services	V098472	0925	0200	Employees	Agency Staff	07/05/2020	588.40
Pertemps Ltd	Environmental Services	V098473	0925	0200	Employees	Agency Staff	07/05/2020	514.85
Pertemps Ltd	Environmental Services	V098555	0925	0200	Employees	Agency Staff	15/05/2020	132.39
Pertemps Ltd	Environmental Services	V098557	0922	0200	Employees	Agency Staff	15/05/2020	511.11
Pertemps Ltd	Environmental Services	V098558	0925	0200	Employees	Agency Staff	15/05/2020	409.04
Pertemps Ltd	Environmental Services	V098559	0925	0200	Employees	Agency Staff	15/05/2020	459.69
Pertemps Ltd	Environmental Services	V098560	4317	0200	Employees	Agency Staff	15/05/2020	198.59
Pertemps Ltd	Environmental Services	V098610	0925	0200	Employees	Agency Staff	21/05/2020	520.97
Pertemps Ltd	Environmental Services	V098614	0922	0200	Employees	Agency Staff	21/05/2020	437.62
Pertemps Ltd	Environmental Services	V098615	0925	0200	Employees	Agency Staff	21/05/2020	489.11
Pertemps Ltd	Environmental Services	V098682	0922	0200	Employees	Agency Staff	29/05/2020	489.11
Pertemps Ltd	Environmental Services	V098692	0932	0200	Employees	Agency Staff	29/05/2020	207.71
Pertemps Ltd	Environmental Services	V098714	0925	0200	Employees	Agency Staff	29/05/2020	381.36
Pertemps Ltd	Environmental Services	V098715	0925	0200	Employees	Agency Staff	29/05/2020	356.72
Platinum Property Rentals	Housing	V098401	3340	2800	Third Party payments	Contractors	05/05/2020	990.00
Platinum Property Rentals	Housing	V098665	3340	2800	Third Party payments	Contractors	27/05/2020	1100.00
Pool House Caravan Park	Community Services	V098503	4311	5400	Third Party payments	Grants	07/05/2020	2500.00
Postage By Phone - Pitnev Bowes	Property Services	V098466	8633	4220	Supplies and Services	Postage	04/05/2020	1002.30
Posturite Ltd	Development Control	V098436	7400	2000	Supplies and Services	Furniture & Equipment	27/05/2020	941.67
Printed Banners and Signs Ltd	Environmental Services	V098675	0935	2700	Supplies and Services	Clothing and Uniforms	29/05/2020	534.00
Ricoh UK Ltd	Finance and Other Resources	V098232	0900	6501	Supplies and Services	Operational Leases	13/05/2020	149.14
Ricoh UK Ltd	Finance and Other Resources	V098232	6550	6501	Supplies and Services	Operational Leases	13/05/2020	43.27
Ricoh UK Ltd	Finance and Other Resources	V098232	6590	6501	Supplies and Services	Operational Leases	13/05/2020	4.56
Ricoh UK Ltd	Finance and Other Resources	V098232	6590	6501	Supplies and Services	Operational Leases	13/05/2020	149.14
Ricoh UK Ltd	Finance and Other Resources	V098232	8633	4000	Supplies and Services	Printing & Photocopying	13/05/2020	282.62
Ricoh UK Ltd	Finance and Other Resources	V098232	8633	4000	Supplies and Services	Printing & Photocopying	13/05/2020	220.33
Ricoh UK Ltd	Finance and Other Resources	V098232	8633	4000	Supplies and Services	Printing & Photocopying	13/05/2020	1.02
Ricoh UK Ltd	Finance and Other Resources	V098232	8633	4000	Supplies and Services	Printing & Photocopying	13/05/2020	11.64
Ricoh UK Ltd	Finance and Other Resources	V098232	8633	6501	Supplies and Services	Operational Leases	13/05/2020	596.60
Ricoh UK Ltd	Property Services	V098492	8633	4000	Supplies and Services	Printing & Photocopying	11/05/2020	28.72
Ricoh UK Ltd	Property Services	V098492	8633	4000	Supplies and Services	Printing & Photocopying	11/05/2020	1188.04
Ricoh UK Ltd	Property Services	V098492	8633	6501	Supplies and Services	Operational Leases	11/05/2020	1354.62
Ricoh UK Ltd	Finance and Other Resources	V098493	6550	6501	Supplies and Services	Operational Leases	11/05/2020	105.87
Ricoh UK Ltd	Finance and Other Resources	V098493	8633	4000	Supplies and Services	Printing & Photocopying	11/05/2020	2.59
Ricoh UK Ltd	Finance and Other Resources	V098493	8633	4000	Supplies and Services	Printing & Photocopying	11/05/2020	33.98
Royal Mail	Electoral and Democratic Services	V098604	8120	4220	Supplies and Services	Postage	27/05/2020	2500.00
Scarab Sweepers Limited	Environmental Services	V098409	0701	3510	Transport	Vehicle Maintenance	27/05/2020	208.74
REDACTED	Community Services	V098502	4311	5400	Third Party payments	Grants	07/05/2020	500.00
Signs Central	Environmental Services	V098378	0925	2000	Supplies and Services	Furniture & Equipment	05/05/2020	1090.00
Signs Central	Environmental Services	V098389	0836	3510	Transport	Vehicle Maintenance	07/05/2020	450.00
Signs Central	Environmental Services	V098391	0816	3510	Transport	Vehicle Maintenance	07/05/2020	450.00
Signs Central	Environmental Services	V098407	0833	3510	Transport	Vehicle Maintenance	07/05/2020	450.00
Signs Central	Environmental Services	V098427	0834	3510	Transport	Vehicle Maintenance	13/05/2020	450.00
Signs Central	Environmental Services	V098446	0925	2000	Supplies and Services	Furniture & Equipment	07/05/2020	40.00
Signs Central	Environmental Services	V098482	0925	2700	Supplies and Services	Clothing and Uniforms	11/05/2020	412.80
Signs Central	Environmental Services	V098536	0837	3510	Transport	Vehicle Maintenance	15/05/2020	450.00
Signs Central	Environmental Services	V098563	0838	3510	Transport	Vehicle Maintenance	15/05/2020	450.00
Signs Central	Environmental Services	V098569	0835	3510	Transport	Vehicle Maintenance	15/05/2020	450.00
Signs Central	Environmental Services	V098595	0815	3510	Transport	Vehicle Maintenance	27/05/2020	450.00
Signs Central	Environmental Services	V098602	0900	2000	Supplies and Services	Furniture & Equipment	27/05/2020	85.00
Signs Central	Environmental Services	V098616	0839	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/05/2020	120.00
Signs Central	Environmental Services	V098616	0840	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/05/2020	120.00
Smart Cut Ltd	Environmental Services	V098609	0960	2800	Third Party payments	Contractors	21/05/2020	4342.00
Star Inn Hotel	Community Services	V098504	4311	5400	Third Party payments	Grants	07/05/2020	2500.00
Stock Sweepers Limited	Environmental Services	V098177	0704	3510	Transport	Vehicle Maintenance	27/05/2020	200.40
Stock Sweepers Limited	Environmental Services	V098177	0704	3510	Transport	Vehicle Maintenance	27/05/2020	79.20
Tenbury High Ormiston Academy	Finance and Other Resources	V098506	4311	2800	Third Party payments	Contractors	07/05/2020	149.60
Tenbury High Ormiston Academy	Finance and Other Resources	V098506	4311	2800	Third Party payments	Contractors	07/05/2020	132.39
Tenbury High Ormiston Academy	Finance and Other Resources	V098506	4311	2800	Third Party payments	Contractors	07/05/2020	14.72
Tenbury High Ormiston Academy	Finance and Other Resources	V098506	4311	2800	Third Party payments	Contractors	07/05/2020	629.00
Tenbury High Ormiston Academy	Finance and Other Resources	V098506	4311	2800	Third Party payments	Contractors	07/05/2020	30.83
Tenbury High Ormiston Academy	Finance and Other Resources	V098506	4311	2800	Third Party payments	Contractors	07/05/2020	2351.53
Thamesdown Recycling	Environmental Services	V098107	4314	2800	Third Party payments	Contractors	05/05/2020	727.60
The Community Housing Group Limited	Finance and Other Resources	V098085	4311	2800	Third Party payments	Contractors	13/05/2020	349.53
The Fountain Inn	Housing	V098592	3300	2800	Third Party payments	Contractors	19/05/2020	560.00
The Fountain Inn	Housing	V098593	3300	2800	Third Party payments	Contractors	19/05/2020	560.00
The Fountain Inn	Housing	V098640	3300	2800	Third Party payments	Contractors	27/05/2020	560.00
The London Homeopath	Community Services	V098652	4311	5400	Third Party payments	Grants	27/05/2020	2500.00
The Plastics Surgery	Environmental Services	V098641	0838	3510	Transport	Vehicle Maintenance	21/05/2020	500.00
Truck Tyre Solutions Ltd	Environmental Services	V098340	0723	3320	Transport	Tyres	21/05/2020	207.00
Truck Tyre Solutions Ltd	Environmental Services	V098349	0762	3320	Transport	Tyres	27/05/2020	176.70
Truck Tyre Solutions Ltd	Environmental Services	V098351	0795	3320	Transport	Tyres	21/05/2020	100.00
Truck Tyre Solutions Ltd	Environmental Services	V098452	0833	3320	Transport	Tyres	07/05/2020	1155.00
Truck Tyre Solutions Ltd	Environmental Services	V098452	0836	3320	Transport	Tyres	07/05/2020	1155.00
Truck Tyre Solutions Ltd	Environmental Services	V098452	0837	3320	Transport	Tyres	07/05/2020	1155.00
Truck Tyre Solutions Ltd	Environmental Services	V098452	0838	3320	Transport	Tyres	07/05/2020	1155.00
Truck Tyre Solutions Ltd	Environmental Services	V098453	0836	3320	Transport	Tyres	07/05/2020	110.95
Truck Tyre Solutions Ltd	Environmental Services	V098454	0796	3320	Transport	Tyres	07/05/2020	341.85
Truck Tyre Solutions Ltd	Environmental Services	V098455	0836	3320	Transport	Tyres	07/05/2020	107.85
Truck Tyre Solutions Ltd	Environmental Services	V098497	0777	3320	Transport	Tyres	27/05/2020	1060.55
Vision Techniques (UK) Ltf	Environmental Services	V098108	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	05/05/2020	260.00
REDACTED	Community Services	V098650	4311	5400	Third Party payments	Grants	27/05/2020	500.00
Wright Staff Recruitment Ltd	Environmental Services	V098394	0923	0200	Employees	Agency Staff	05/05/2020	125.20
Wright Staff Recruitment Ltd	Environmental Services	V098394	0925	0200	Employees	Agency Staff	05/05/2020	546.49
Wright Staff Recruitment Ltd	Environmental Services	V098496	0922	0200	Employees	Agency Staff	13/05/2020	81.23
Wright Staff Recruitment Ltd	Environmental Services	V098496	0925	0200	Employees	Agency Staff	13/05/2020	500.80
Wright Staff Recruitment Ltd	Environmental Services	V098496	0925	0200	Employees	Agency Staff	13/05/2020	450.49
Wright Staff Recruitment Ltd	Environmental Services	V098556	0923	0200	Employees	Agency Staff	19/05/2020	659.60

Wright Staff Recruitment Ltd	Environmental Services	V098556	0925	0200	Employees	Agency Staff	19/05/2020	697.88
Wycharon District Council	Finance and Other Resources	V098385	8645	5507	Third Party payments	OLA`s	19/05/2020	-3674.34
Wycharon District Council	Finance and Other Resources	V098435	8013	5500	Supplies and Services	Miscellaneous Expenses	07/05/2020	333.32
Wycharon District Council	Property Services	V098437	0900	4230	Supplies and Services	Telephones	07/05/2020	3.78
Wycharon District Council	Property Services	V098437	0920	4230	Supplies and Services	Telephones	07/05/2020	45.21
Wycharon District Council	Property Services	V098437	0922	4230	Supplies and Services	Telephones	07/05/2020	28.46
Wycharon District Council	Property Services	V098437	0923	4230	Supplies and Services	Telephones	07/05/2020	2.75
Wycharon District Council	Property Services	V098437	0925	4230	Supplies and Services	Telephones	07/05/2020	30.25
Wycharon District Council	Property Services	V098437	0932	4230	Supplies and Services	Telephones	07/05/2020	5.50
Wycharon District Council	Property Services	V098437	0960	4230	Supplies and Services	Telephones	07/05/2020	5.50
Wycharon District Council	Property Services	V098437	4302	4230	Supplies and Services	Telephones	07/05/2020	8.25
Wycharon District Council	Property Services	V098437	4311	4230	Supplies and Services	Telephones	07/05/2020	14.89
Wycharon District Council	Property Services	V098437	4837	4230	Supplies and Services	Telephones	07/05/2020	35.00
Wycharon District Council	Property Services	V098437	6098	4230	Supplies and Services	Telephones	07/05/2020	12.00
Wycharon District Council	Property Services	V098437	6098	4230	Supplies and Services	Telephones	07/05/2020	117.00
Wycharon District Council	Property Services	V098437	6710	4230	Supplies and Services	Telephones	07/05/2020	29.50
Wycharon District Council	Property Services	V098437	7400	4230	Supplies and Services	Telephones	07/05/2020	95.36
Wycharon District Council	Property Services	V098437	7410	4230	Supplies and Services	Telephones	07/05/2020	8.25
Wycharon District Council	Property Services	V098437	7850	4230	Supplies and Services	Telephones	07/05/2020	2.75
Wycharon District Council	Property Services	V098437	8120	4230	Supplies and Services	Telephones	07/05/2020	13.75
Wycharon District Council	Property Services	V098437	8841	4230	Supplies and Services	Telephones	07/05/2020	50.00
Wycharon District Council	Property Services	V098437	8860	4230	Supplies and Services	Telephones	07/05/2020	7.00
Wycharon District Council	Property Services	V098437	8861	4230	Supplies and Services	Telephones	07/05/2020	2.75
Wycharon District Council	Property Services	V098437	8864	4230	Supplies and Services	Telephones	07/05/2020	2.75
Wycharon District Council	Finance and Other Resources	V098596	3800	5507	Third Party payments	OLA`s	19/05/2020	23879.16
Wycharon District Council	Finance and Other Resources	V098596	8013	5507	Third Party payments	OLA`s	19/05/2020	23879.17
Wycharon District Council	Community Services	V098631	4101	5507	Third Party payments	OLA`s	21/05/2020	3263.44
Wycharon District Council	Community Services	V098631	4302	5507	Third Party payments	OLA`s	21/05/2020	3263.44
Wycharon District Council	Economic Development	V098632	6710	4330	Third Party payments	Publicity & Promotions	21/05/2020	255.00
Wykeham Gardens	Economic Development	V098617	6733	5400	Third Party payments	Grants	21/05/2020	1000.00
Zep Superior Solutions	Environmental Services	V098366	0900	1311	Premises	Contract Cleaning & Supplies	11/05/2020	1912.00