

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A J Taylor Limited	Property Services	V101517	6590	1000	Premises	Repairs & Maintenance	11/12/2020	120.00
A J Taylor Limited	Property Services	V101518	0960	1000	Premises	Repairs & Maintenance	11/12/2020	107.22
A J Taylor Limited	Property Services	V101552	6550	1000	Premises	Repairs & Maintenance	15/12/2020	403.46
A J Taylor Limited	Property Services	V101575	0960	1000	Premises	Repairs & Maintenance	17/12/2020	80.10
A J Taylor Limited	Property Services	V101575	4157	1000	Premises	Repairs & Maintenance	17/12/2020	215.40
A Rogers	Finance and Other Resources	V101418	9617	8902	Balance Sheet	Payments	07/12/2020	2000.00
Aldermore Invoice Finance	Property Services	V101276	2972	1000	Premises	Repairs & Maintenance	03/12/2020	192.00
Aldermore Invoice Finance	Property Services	V101294	2950	1000	Premises	Repairs & Maintenance	03/12/2020	51.00
Alice Harper-Overton	Finance and Other Resources	V101586	9617	8902	Balance Sheet	Payments	15/12/2020	675.00
Allstar Business Solutions Ltd	Environmental Services	V101689	9918	8902	Balance Sheet	Payments	21/12/2020	176.26
Allstar Business Solutions Ltd	Environmental Services	V101689	9918	8902	Balance Sheet	Payments	21/12/2020	40.00
REDACTED	Finance and Other Resources	V101443	2651	5400	Third Party payments	Grants	07/12/2020	500.00
Amy Laney	Finance and Other Resources	V101495	9617	8902	Balance Sheet	Payments	09/12/2020	675.00
Andrew Grout	Building Control	V101309	7500	2800	Third Party payments	Contractors	03/12/2020	520.00
APT Limited	Finance and Other Resources	V101293	8861	2125	Supplies and Services	ICT- Software Licences	17/12/2020	325.00
Aquaforce Special Waste Ltd	Environmental Services	V100893	0925	2800	Third Party payments	Contractors	17/12/2020	240.00
Arthur J Gallagher Insurance Brokers Ltd	Finance and Other Resources	V101474	2621	4400	Supplies and Services	Insurance	09/12/2020	6465.76
Arval UK Ltd	Finance and Other Resources	V101473	8861	3600	Transport	Car Leases	09/12/2020	1554.77
Arval UK Ltd	Finance and Other Resources	V101473	8861	3600	Transport	Car Leases	09/12/2020	1546.32
Ashbury Bed & Breakfast	Finance and Other Resources	V101409	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Association of Electoral Administrators	Electoral and Democratic Services	V101015	8120	0600	Employees	Training	07/12/2020	250.00
Association of Electoral Administrators	Electoral and Democratic Services	V101371	8120	5300	Supplies and Services	Subscriptions	07/12/2020	142.50
Best Vendina Ltd	Environmental Services	V101676	0900	5510	Supplies and Services	Refreshments	17/12/2020	-212.35
Best Vendina Ltd	Environmental Services	V101676	0900	5510	Supplies and Services	Refreshments	17/12/2020	227.18
Best Vendina Ltd	Environmental Services	V101676	0900	5510	Supplies and Services	Refreshments	17/12/2020	48.40
Best Vendina Ltd	Environmental Services	V101677	0900	5510	Supplies and Services	Refreshments	17/12/2020	48.40
Best Vendina Ltd	Environmental Services	V101677	0900	5510	Supplies and Services	Refreshments	17/12/2020	-304.20
Best Vendina Ltd	Environmental Services	V101677	0900	5510	Supplies and Services	Refreshments	17/12/2020	372.62
Best Vendina Ltd	Environmental Services	V101679	0900	5510	Supplies and Services	Refreshments	17/12/2020	49.36
Best Vendina Ltd	Environmental Services	V101679	0900	5510	Supplies and Services	Refreshments	17/12/2020	-178.95
Best Vendina Ltd	Environmental Services	V101679	0900	5510	Supplies and Services	Refreshments	17/12/2020	195.44
Birchmores Stud	Finance and Other Resources	V101390	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V101295	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	07/12/2020	80.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V101295	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	07/12/2020	85.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V101295	0828	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	07/12/2020	80.00
Boffy Arts Markets Ltd	Economic Development	V101479	6723	2800	Third Party payments	Contractors	17/12/2020	500.00
Boffy Arts Markets Ltd	Finance and Other Resources	V101578	9617	8902	Balance Sheet	Payments	15/12/2020	1334.00
Bourne Decorators Limited	Property Services	V101204	2972	1000	Premises	Repairs & Maintenance	11/12/2020	331.04
Brandrefinerv UK Ltd	Economic Development	V101222	6723	2800	Third Party payments	Contractors	17/12/2020	1500.00
Brenda Till	Finance and Other Resources	V101427	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
BRG Interim Solutions Ltd	Building Control	V100894	7500	2800	Third Party payments	Contractors	01/12/2020	1260.97
Bromsgrave District Council	Finance and Other Resources	P101216	4320	5507	Third Party payments	OLA's	01/12/2020	32166.66
Brookhire Vehicle Rental	Environmental Services	V101522	0728	3150	Transport	Vehicle Hire	15/12/2020	1140.16
Bullivant Media Ltd	Environmental Services	V101555	0925	4210	Third Party payments	Advertising	17/12/2020	250.00
Bullivant Media Ltd	Environmental Services	V101697	0925	4210	Third Party payments	Advertising	21/12/2020	222.00
Bv the Way	Finance and Other Resources	V101502	9617	8902	Balance Sheet	Payments	09/12/2020	1334.00
C D Plumbing Services	Property Services	V101608	4140	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4151	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4152	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4153	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4154	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4155	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4156	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4157	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4159	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4161	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4162	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4191	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101608	4198	1000	Premises	Repairs & Maintenance	21/12/2020	107.69
C D Plumbing Services	Property Services	V101678	2972	1000	Premises	Repairs & Maintenance	21/12/2020	170.00
C J Bavliiss (Hereford) Ltd	Property Services	V101279	1142	7010	Capital	Works	07/12/2020	9566.00
C P Davidson and Sons Ltd	Environmental Services	V101079	0795	3510	Transport	Vehicle Maintenance	21/12/2020	2906.75
C P Davidson and Sons Ltd	Environmental Services	V101564	0795	3510	Transport	Vehicle Maintenance	21/12/2020	337.38
Capability Events Ltd	Finance and Other Resources	V101404	9617	8902	Balance Sheet	Payments	07/12/2020	3000.00
Capita Business Services Limited	Community Services	V101434	4101	2800	Third Party payments	Contractors	07/12/2020	28.86
Capita Business Services Limited	Community Services	V101435	4101	2800	Third Party payments	Contractors	07/12/2020	118.20
Capita Business Services Limited	Community Services	V101440	4101	2800	Third Party payments	Contractors	07/12/2020	77.82
Capita Business Services Limited	Finance and Other Resources	V101609	2607	5543	Supplies and Services	Credit Card Commission	17/12/2020	278.39
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101074	9918	8902	Balance Sheet	Payments	17/12/2020	2449.58
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101129	9918	8902	Balance Sheet	Payments	17/12/2020	2423.23
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101292	9918	8902	Balance Sheet	Payments	03/12/2020	2415.33
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101305	9918	8902	Balance Sheet	Payments	03/12/2020	2407.04
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101339	9918	8902	Balance Sheet	Payments	17/12/2020	2424.68
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101350	9918	8902	Balance Sheet	Payments	11/12/2020	2466.48
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101379	9918	8902	Balance Sheet	Payments	17/12/2020	2475.44
Chipside Ltd	Community Services	V101019	4100	2800	Third Party payments	Contractors	07/12/2020	91.08
Chipside Ltd	Community Services	V101020	4100	2800	Third Party payments	Contractors	07/12/2020	516.56
Chipside Ltd	Community Services	V101528	4100	2800	Third Party payments	Contractors	21/12/2020	311.10
Chirkenhill Farm B&B	Finance and Other Resources	V101504	9617	8902	Balance Sheet	Payments	09/12/2020	1334.00
REDACTED	Finance and Other Resources	V101445	2651	5400	Third Party payments	Grants	07/12/2020	500.00
Chubb Fire & Security	Property Services	V101544	2972	1000	Premises	Repairs & Maintenance	21/12/2020	246.80
Chubb Fire & Security	Property Services	V101632	2973	1000	Premises	Repairs & Maintenance	21/12/2020	90.69
Chubb Fire & Security	Property Services	V101633	2987	1000	Premises	Repairs & Maintenance	21/12/2020	56.64
Chubb Fire & Security	Property Services	V101634	2985	1000	Premises	Repairs & Maintenance	21/12/2020	64.50
Chubb Fire & Security	Property Services	V101635	0900	1000	Premises	Repairs & Maintenance	21/12/2020	74.05
Chubb Fire & Security	Property Services	V101636	6590	1000	Premises	Repairs & Maintenance	21/12/2020	41.64
Chubb Fire & Security	Property Services	V101637	2982	1000	Premises	Repairs & Maintenance	21/12/2020	92.21
Chubb Fire & Security	Property Services	V101638	2985	1000	Premises	Repairs & Maintenance	21/12/2020	56.52
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V101372	8120	4000	Supplies and Services	Printing & Photocopying	07/12/2020	106.26
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V101372	8120	4220	Supplies and Services	Postage	07/12/2020	114.00
Clarkson Alliance Ltd	Property Services	V101278	18ms	7010	Capital	Works	21/12/2020	14292.64
CleanMy Ltd	Environmental Services	V101258	0935	2300	Supplies and Services	Materials - Consumables	21/12/2020	139.45
CleanMy Ltd	Environmental Services	V101327	0935	2000	Supplies and Services	Furniture & Equipment	21/12/2020	198.20

Cleansing Service Group Ltd	Environmental Services	V101286	0900	1000	Premises	Repairs & Maintenance	21/12/2020	350.00
Clearstone Solutions Limited	Property Services	V101482	0900	1000	Premises	Repairs & Maintenance	09/12/2020	54.00
Clearstone Solutions Limited	Property Services	V101482	2972	1000	Premises	Repairs & Maintenance	09/12/2020	220.00
Clearstone Solutions Limited	Property Services	V101482	2973	1000	Premises	Repairs & Maintenance	09/12/2020	45.00
Clearstone Solutions Limited	Property Services	V101482	2982	1000	Premises	Repairs & Maintenance	09/12/2020	45.00
Clearstone Solutions Limited	Property Services	V101482	6140	1000	Premises	Repairs & Maintenance	09/12/2020	99.00
Close Brothers Invoice Finance	Environmental Services	V101229	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	11/12/2020	234.16
CMR Consultant Services Ltd	Finance and Other Resources	V101393	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
CMS Supatrak Ltd	Environmental Services	V101082	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101082	0925	2000	Supplies and Services	Furniture & Equipment	17/12/2020	9.50
CMS Supatrak Ltd	Environmental Services	V101661	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/12/2020	9.99
CMS Supatrak Ltd	Environmental Services	V101661	0925	2000	Supplies and Services	Furniture & Equipment	21/12/2020	9.50
CMT Travel Ltd	Finance and Other Resources	V101582	9617	8902	Balance Sheet	Payments	15/12/2020	1334.00
Colin Francis	Community Services	V101647	2670	5400	Third Party payments	Grants	17/12/2020	1765.99
Combination Venues Ltd	Finance and Other Resources	V101405	9617	8902	Balance Sheet	Payments	07/12/2020	3000.00
Cosv Cats Cattery	Finance and Other Resources	V101579	9617	8902	Balance Sheet	Payments	15/12/2020	1334.00
Cosv Cats Cattery	Finance and Other Resources	V101579	9617	8902	Balance Sheet	Payments	22/12/2020	-1334.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V101070	2950	1000	Premises	Repairs & Maintenance	03/12/2020	6634.00
REDACTED	Finance and Other Resources	V101334	2651	5400	Third Party payments	Grants	03/12/2020	451.00
Danline International Ltd	Environmental Services	V101184	0701	3510	Transport	Vehicle Maintenance	17/12/2020	705.00
David Peace	Community Services	V101345	2670	5400	Third Party payments	Grants	03/12/2020	499.99
David Moorland	Community Services	V101576	2670	5400	Third Party payments	Grants	15/12/2020	5000.00
REDACTED	Finance and Other Resources	V101505	2651	5400	Third Party payments	Grants	09/12/2020	500.00
REDACTED	Finance and Other Resources	V101595	2651	5400	Third Party payments	Grants	15/12/2020	500.00
REDACTED	Finance and Other Resources	V101643	2651	5400	Third Party payments	Grants	17/12/2020	500.00
DEF Software Limited	Finance and Other Resources	V101271	7400	2125	Supplies and Services	ICT- Software Licences	21/12/2020	340.91
DEF Software Limited	Finance and Other Resources	V101271	7410	2125	Supplies and Services	ICT- Software Licences	21/12/2020	90.91
DEF Software Limited	Finance and Other Resources	V101271	7500	2125	Supplies and Services	ICT- Software Licences	21/12/2020	68.18
Dennis Eadle	Environmental Services	V101226	0778	3510	Transport	Vehicle Maintenance	21/12/2020	141.24
Dennis Eadle	Environmental Services	V101458	0838	3510	Transport	Vehicle Maintenance	21/12/2020	390.92
DHL Parcel UK Ltd	Development Control	V100892	7300	4220	Supplies and Services	Postage	01/12/2020	52.08
DHL Parcel UK Ltd	Finance and Other Resources	V100898	8861	4220	Supplies and Services	Postage	01/12/2020	47.07
DHL Parcel UK Ltd	Electoral and Democratic Services	V100957	8120	4220	Supplies and Services	Postage	01/12/2020	315.65
DHL Parcel UK Ltd	Development Control	V101026	7300	4220	Supplies and Services	Postage	09/12/2020	30.28
DHL Parcel UK Ltd	Finance and Other Resources	V101031	8861	4220	Supplies and Services	Postage	09/12/2020	61.79
DHL Parcel UK Ltd	Electoral and Democratic Services	V101120	8120	4220	Supplies and Services	Postage	09/12/2020	143.33
Digitlight Photography	Economic Development	V101288	6400	2800	Third Party payments	Contractors	03/12/2020	1250.00
Droitwich Spa & Rural Council for Voluntary Servic	Community Services	V101611	4070	5400	Third Party payments	Grants	17/12/2020	2941.50
REDACTED	Finance and Other Resources	V101791	2651	5400	Third Party payments	Grants	21/12/2020	500.00
REDACTED	Finance and Other Resources	V101446	2651	5400	Third Party payments	Grants	07/12/2020	500.00
Eventtech (UK) Ltd	Finance and Other Resources	V101416	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Evesham Volunteer Centre	Community Services	V101598	4070	5400	Third Party payments	Grants	17/12/2020	2941.50
Fortis Living	Housing	V101272	3300	2800	Third Party payments	Contractors	03/12/2020	197.28
Fortis Living	Housing	V101274	3300	2800	Third Party payments	Contractors	03/12/2020	181.09
Friends of St Gabriels with St Marvs - Hanlev Swan	Finance and Other Resources	V101652	2300	5400	Third Party payments	Grants	17/12/2020	300.00
Gails Place	Finance and Other Resources	V101590	9617	8902	Balance Sheet	Payments	15/12/2020	1334.00

Geesink Norba Ltd	Environmental Services	V100990	0824	3510	Transport	Vehicle Maintenance	09/12/2020	1575.09
REDACTED	Finance and Other Resources	V101332	2651	5400	Third Party payments	Grants	03/12/2020	370.00
Gilberts End Farm B&B	Finance and Other Resources	V101431	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Global Pavments	Finance and Other Resources	V101450	2607	5543	Supplies and Services	Credit Card Commission	16/12/2020	7.00
Global Payments	Finance and Other Resources	V101450	2607	5543	Supplies and Services	Credit Card Commission	16/12/2020	1124.06
Global Pavments	Finance and Other Resources	V101452	2607	5543	Supplies and Services	Credit Card Commission	16/12/2020	7.00
Global Pavments	Finance and Other Resources	V101452	2607	5543	Supplies and Services	Credit Card Commission	16/12/2020	1700.24
Global Smart Energv & Controls Ltd	Property Services	V101021	18ms	7010	Capital	Works	03/12/2020	1165.00
Greenham Trading Limited	Environmental Services	V100948	0925	2700	Supplies and Services	Clothing and Uniforms	17/12/2020	214.20
Greenrock Ltd	Finance and Other Resources	V101415	9617	8902	Balance Sheet	Pavments	07/12/2020	1334.00
Grimley Peace Hall Foundation	Finance and Other Resources	V101648	2300	5400	Third Party payments	Grants	17/12/2020	250.00
Ground Force Leisure	Environmental Services	V101308	0960	2000	Supplies and Services	Furniture & Equipment	21/12/2020	16.80
Ground Force Leisure	Environmental Services	V101308	0960	2000	Supplies and Services	Furniture & Equipment	21/12/2020	1183.20
GYM HQ	Finance and Other Resources	V101411	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Hako Service Solutions	Environmental Services	V101684	0767	3510	Transport	Vehicle Maintenance	17/12/2020	760.00
Halo Hair Studio	Community Services	V101492	2670	5400	Third Party payments	Grants	09/12/2020	499.99
Harrison Clark LLP	Finance and Other Resources	V100775	9003	8902	Balance Sheet	Payments	01/12/2020	513.60
REDACTED	Finance and Other Resources	V101645	2651	5400	Third Party payments	Grants	16/12/2020	500.00
REDACTED	Finance and Other Resources	V101261	2651	5400	Third Party payments	Grants	01/12/2020	500.00
Heather Sharp	Finance and Other Resources	V101401	9617	8902	Balance Sheet	Payments	07/12/2020	675.00
Hidden Beauty by Joanne Burton	Finance and Other Resources	V101388	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Home Farm Character B and B	Finance and Other Resources	V101397	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Hope Mill Bed & Breakfast	Finance and Other Resources	V101420	9617	8902	Balance Sheet	Pavments	07/12/2020	1334.00
REDACTED	Finance and Other Resources	V101444	2651	5400	Third Party payments	Grants	07/12/2020	500.00
Imperial Polythene Products Ltd	Environmental Services	V101377	4196	2302	Supplies and Services	Recvcling Sacks	21/12/2020	2658.60
Inteegrated Transport Plannina Ltd	Finance and Other Resources	V101370	7006	2800	Third Party payments	Contractors	21/12/2020	2450.00
Ivy House	Finance and Other Resources	V101584	9617	8902	Balance Sheet	Payments	15/12/2020	1334.00
J Turner & Associates Limited	Buildina Control	V101641	7500	2800	Third Party payments	Contractors	21/12/2020	495.00
REDACTED	Finance and Other Resources	V101262	2651	5400	Third Party payments	Grants	01/12/2020	400.00
Janet Bryvan	Community Services	V101491	2670	5400	Third Party payments	Grants	09/12/2020	499.99
Jark (Worcester) Ltd	Environmental Services	V101336	0925	0200	Emplovees	Aqency Staff	07/12/2020	394.94
Jark (Worcester) Ltd	Environmental Services	V101336	0925	0200	Emplovees	Aqency Staff	07/12/2020	531.50
Jark (Worcester) Ltd	Environmental Services	V101556	0925	0200	Emplovees	Aqency Staff	15/12/2020	541.27
Je Suis	Finance and Other Resources	V101432	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Jennetics (2012) Limited	Finance and Other Resources	V101580	9617	8902	Balance Sheet	Pavments	15/12/2020	1334.00
Jeremy Benn Associates Ltd	Finance and Other Resources	V101196	7006	2800	Third Party payments	Contractors	21/12/2020	5780.00
Jeremy Benn Associates Ltd	Finance and Other Resources	V101197	7006	2800	Third Party payments	Contractors	21/12/2020	1325.00
John Walker	Community Services	V101433	2670	5400	Third Party payments	Grants	07/12/2020	2507.84
Jonathan White	Finance and Other Resources	V101500	9617	8902	Balance Sheet	Payments	09/12/2020	675.00
Josephine's Little Tart Shop	Finance and Other Resources	V101402	9617	8902	Balance Sheet	Payments	07/12/2020	675.00
REDACTED	Finance and Other Resources	V101797	2651	5400	Third Party payments	Grants	23/12/2020	500.00
Judy D'Albertson	Building Control	V101231	7501	9250	Income	Refunds	07/12/2020	510.62
K Rogers	Finance and Other Resources	V101417	9617	8902	Balance Sheet	Payments	07/12/2020	2000.00
Kathryn Roberts	Finance and Other Resources	V101589	9617	8902	Balance Sheet	Payments	15/12/2020	1334.00
Kathv Gibbs	Community Services	V101346	2670	5400	Third Party payments	Grants	03/12/2020	499.99
REDACTED	Finance and Other Resources	V101792	2651	5400	Third Party payments	Grants	21/12/2020	250.00
REDACTED	Finance and Other Resources	V101330	2651	5400	Third Party payments	Grants	03/12/2020	500.00
Keith H Ballard	Environmental Services	V101573	4630	1000	Premises	Repairs & Maintenance	17/12/2020	189.80
Keith H Ballard	Environmental Services	V101622	4633	1000	Premises	Repairs & Maintenance	17/12/2020	134.28
Keith H Ballard	Environmental Services	V101623	4651	1000	Premises	Repairs & Maintenance	17/12/2020	569.21
Keith H Ballard	Environmental Services	V101624	4660	1000	Premises	Repairs & Maintenance	17/12/2020	108.98
Keith H Ballard	Environmental Services	V101625	4661	1000	Premises	Repairs & Maintenance	17/12/2020	806.66
Keith H Ballard	Environmental Services	V101626	0900	1000	Premises	Repairs & Maintenance	17/12/2020	250.00
Keith H Ballard	Environmental Services	V101627	0925	1000	Premises	Repairs & Maintenance	17/12/2020	50.00
Keith H Ballard	Environmental Services	V101628	4635	1000	Premises	Repairs & Maintenance	17/12/2020	419.88
Keith H Ballard	Environmental Services	V101629	0922	1000	Premises	Repairs & Maintenance	17/12/2020	1100.00
Kernon Countryside Consultants Ltd	Development Control	V101338	7300	2800	Third Party payments	Contractors	21/12/2020	400.00
Kevin Fern Photographv Ltd	Finance and Other Resources	V101585	9617	8902	Balance Sheet	Payments	15/12/2020	675.00
Kirsty Halford	Finance and Other Resources	V101398	9617	8902	Balance Sheet	Payments	07/12/2020	675.00
Kitty's Cattery	Finance and Other Resources	V101426	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Kyrebroom Daycare Centre	Finance and Other Resources	V101400	9617	8902	Balance Sheet	Payments	07/12/2020	3000.00
Leisure Doctors Consultancy Ltd	Finance and Other Resources	V101386	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Lodge of St Michael	Community Services	V101348	2670	5400	Third Party payments	Grants	03/12/2020	499.99
Look Out Lodge	Finance and Other Resources	V101424	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
LSP Projects	Property Services	V101462	18ms	7000	Capital	Fees	15/12/2020	343283.00
REDACTED	Finance and Other Resources	V101507	2651	5400	Third Party payments	Grants	09/12/2020	250.00
Mallard Consultancy	Community Services	V101032	4226	2800	Third Party payments	Contractors	09/12/2020	999.00
Malvern Gymnastics	Finance and Other Resources	V101591	9617	8902	Balance Sheet	Payments	15/12/2020	1334.00
Malvern Hills Trust	Finance and Other Resources	V101653	2300	5400	Third Party payments	Grants	17/12/2020	300.00
Malvern Priory P C C	Property Services	P101270	6550	1500	Premises	Rents	03/12/2020	416.00
Malvern Town Football Club Limited	Community Services	P101342	6098	5400	Third Party payments	Grants	03/12/2020	5000.00
Malvern World Travel Llp	Finance and Other Resources	V101408	9617	8902	Balance Sheet	Pavments	07/12/2020	1334.00
Martin Goodwin	Community Services	V101577	2670	5400	Third Party payments	Grants	15/12/2020	510.00
REDACTED	Finance and Other Resources	V101594	2651	5400	Third Party payments	Grants	15/12/2020	369.00
Mary Barnes Physiotherapy	Finance and Other Resources	V101395	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
REDACTED	Finance and Other Resources	V101794	2651	5400	Third Party payments	Grants	23/12/2020	500.00
MBM Midlands Building and Maintenance Ltd	Building Control	V101480	7501	2800	Third Party payments	Contractors	11/12/2020	7683.72
REDACTED	Finance and Other Resources	V101796	2651	5400	Third Party payments	Grants	23/12/2020	500.00
REDACTED	Finance and Other Resources	V101335	2651	5400	Third Party payments	Grants	03/12/2020	500.00
Metcalfe Caterina	Finance and Other Resources	V101496	9617	8902	Balance Sheet	Payments	09/12/2020	2000.00
Metric Group Ltd	Community Services	V101289	4100	2800	Third Party payments	Contractors	21/12/2020	225.00
REDACTED	Community Services	V101494	4311	5400	Third Party payments	Grants	09/12/2020	500.00
Middle Lodge holiday	Finance and Other Resources	V101429	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Midland Commercials Worcester Ltd	Finance and Other Resources	RE00011	9001	8904	Balance Sheet	Transfers	03/12/2020	766.68
Midland Commercials Worcester Ltd	Environmental Services	V101130	0764	3510	Transport	Vehicle Maintenance	03/12/2020	734.06
Midland Commercials Worcester Ltd	Environmental Services	V101131	0828	3510	Transport	Vehicle Maintenance	01/12/2020	2259.95
Midland Commercials Worcester Ltd	Environmental Services	V101132	0828	3510	Transport	Vehicle Maintenance	03/12/2020	1375.94
Midland Commercials Worcester Ltd	Environmental Services	V101133	0767	3510	Transport	Vehicle Maintenance	11/12/2020	2461.27
Midland Commercials Worcester Ltd	Environmental Services	V101138	0836	3510	Transport	Vehicle Maintenance	07/12/2020	112.28
Midland Commercials Worcester Ltd	Environmental Services	V101139	0834	3510	Transport	Vehicle Maintenance	07/12/2020	110.00
Midland Commercials Worcester Ltd	Environmental Services	V101140	0839	3510	Transport	Vehicle Maintenance	01/12/2020	90.00
Midland Commercials Worcester Ltd	Environmental Services	V101142	0831	3510	Transport	Vehicle Maintenance	03/12/2020	247.50
Midland Commercials Worcester Ltd	Environmental Services	V101151	0795	3510	Transport	Vehicle Maintenance	17/12/2020	436.50
Midland Commercials Worcester Ltd	Environmental Services	V101152	0795	3510	Transport	Vehicle Maintenance	07/12/2020	82.50

Midland Communications Ltd	Finance and Other Resources	V101519	0900	4230	Supplies and Services	Telephones	30/12/2020	34.50
Midland Communications Ltd	Finance and Other Resources	V101519	4302	4230	Supplies and Services	Telephones	30/12/2020	11.97
Midland Communications Ltd	Finance and Other Resources	V101519	6550	4230	Supplies and Services	Telephones	30/12/2020	152.09
Midland Communications Ltd	Finance and Other Resources	V101519	6590	4230	Supplies and Services	Telephones	30/12/2020	81.93
Midland Communications Ltd	Finance and Other Resources	V101519	8631	4230	Supplies and Services	Telephones	30/12/2020	111.75
Midland Communications Ltd	Finance and Other Resources	V101519	8645	4230	Supplies and Services	Telephones	30/12/2020	64.50
Miles Barton Audio Ltd	Finance and Other Resources	V101583	9617	8902	Balance Sheet	Pavments	15/12/2020	1334.00
Mill Lane Nurseries	Environmental Services	V101699	0960	2000	Supplies and Services	Furniture & Equipment	21/12/2020	1985.90
Millbrook Healthcare Ltd	Housing	V101290	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/12/2020	116079.20
Millbrook Healthcare Ltd	Housing	V101696	1563	7201	Capital	Mandatory Disabled Facilities Grant	21/12/2020	5625.00
Minuteman Press	Environmental Services	V101706	0925	2000	Supplies and Services	Furniture & Equipment	21/12/2020	425.00
REDACTED	Finance and Other Resources	V101383	7850	0800	Emplovees	Professional Subscriptions	07/12/2020	315.00
Miss Milly Limited	Finance and Other Resources	V101385	9617	8902	Balance Sheet	Pavments	07/12/2020	2000.00
Morgan Motor Company	Finance and Other Resources	V101428	9617	8902	Balance Sheet	Pavments	07/12/2020	3000.00
Motus Commercials Limited	Environmental Services	V100885	0839	3510	Transport	Vehicle Maintenance	03/12/2020	222.08
Motus Commercials Limited	Environmental Services	V100908	0824	3510	Transport	Vehicle Maintenance	03/12/2020	206.64
Motus Commercials Limited	Environmental Services	V101009	0833	3510	Transport	Vehicle Maintenance	09/12/2020	197.55
Motus Commercials Limited	Environmental Services	V101036	0837	3510	Transport	Vehicle Maintenance	09/12/2020	192.00
Motus Commercials Limited	Environmental Services	V101054	0794	3510	Transport	Vehicle Maintenance	09/12/2020	599.57
Motus Commercials Limited	Environmental Services	V101054	0794	3510	Transport	Vehicle Maintenance	09/12/2020	91.00
Motus Commercials Limited	Environmental Services	V101089	0831	3510	Transport	Vehicle Maintenance	15/12/2020	221.25
Motus Commercials Limited	Environmental Services	V101090	0796	3510	Transport	Vehicle Maintenance	15/12/2020	156.72
Motus Commercials Limited	Environmental Services	V101183	0823	3510	Transport	Vehicle Maintenance	21/12/2020	137.00
Motus Commercials Limited	Environmental Services	V101183	0823	3510	Transport	Vehicle Maintenance	21/12/2020	1381.72
Motus Commercials Limited	Environmental Services	V101233	0778	3510	Transport	Vehicle Maintenance	21/12/2020	42.49
Motus Commercials Limited	Environmental Services	V101245	0777	3510	Transport	Vehicle Maintenance	21/12/2020	221.25
Motus Commercials Limited	Environmental Services	V101253	0835	3510	Transport	Vehicle Maintenance	21/12/2020	172.50
Motus Commercials Limited	Environmental Services	V101268	0836	3510	Transport	Vehicle Maintenance	21/12/2020	205.00
Motus Commercials Limited	Environmental Services	V101312	0828	3510	Transport	Vehicle Maintenance	21/12/2020	113.00
Motus Commercials Limited	Environmental Services	V101312	0828	3510	Transport	Vehicle Maintenance	21/12/2020	892.33
Mr Brian Williams	Community Services	V101347	2670	5400	Third Partv payments	Grants	03/12/2020	3120.95
Mr David Isles	Community Services	V101535	2670	5400	Third Partv payments	Grants	11/12/2020	5000.00
REDACTED	Finance and Other Resources	V101260	2651	5400	Third Partv payments	Grants	01/12/2020	500.00
Mu-Mu	Finance and Other Resources	V101501	9617	8902	Balance Sheet	Payments	09/12/2020	1334.00
NETbuilder	Environmental Services	V101376	0925	3510	Transport	Vehicle Maintenance	21/12/2020	760.00
Newsquest (Media Group) Limited	Development Control	V101050	7300	4210	Third Partv payments	Advertising	11/12/2020	180.00
Newsquest (Media Group) Limited	Development Control	V101185	7300	4210	Third Partv payments	Advertising	03/12/2020	192.00
Newsquest (Media Group) Limited	Development Control	V101186	7300	4210	Third Partv payments	Advertising	03/12/2020	108.00
Newsquest (Media Group) Limited	Development Control	V101236	7300	4210	Third Partv payments	Advertising	21/12/2020	108.00
Newsquest (Media Group) Limited	Development Control	V101280	7300	4210	Third Partv payments	Advertising	21/12/2020	108.00
Newsquest (Media Group) Limited	Development Control	V101281	7300	4210	Third Partv payments	Advertising	21/12/2020	108.00
Newsquest (Media Group) Limited	Development Control	V101307	7300	4210	Third Partv payments	Advertising	21/12/2020	156.00
Newsquest (Media Group) Limited	Development Control	V101325	7300	4210	Third Partv payments	Advertising	11/12/2020	192.00
Newsquest (Media Group) Limited	Development Control	V101380	7300	4210	Third Partv payments	Advertising	21/12/2020	120.00
Newsquest (Media Group) Limited	Development Control	V101381	7300	4210	Third Partv payments	Advertising	21/12/2020	84.00
Nibra Signs Ltd	Corporate Data Team	V101358	4520	1000	Premises	Repairs & Maintenance	21/12/2020	1186.51
REDACTED	Finance and Other Resources	V101537	2651	5400	Third Partv payments	Grants	11/12/2020	500.00
Nora Coaklev	Community Services	V101493	2670	5400	Third Partv payments	Grants	09/12/2020	663.52
Northleigh Church of Enland Primary School	Finance and Other Resources	V101650	2300	5400	Third Partv payments	Grants	17/12/2020	500.00
Old Street B and B	Finance and Other Resources	V101392	9617	8902	Balance Sheet	Pavments	07/12/2020	1334.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V101487	0925	2000	Supplies and Services	Furniture & Equipment	11/12/2020	900.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V101524	0923	2000	Supplies and Services	Furniture & Equipment	11/12/2020	900.00
P and A Services	Finance and Other Resources	V101423	9617	8902	Balance Sheet	Payments	07/12/2020	2000.00
PAUL BARKER GOLF LIMITED	Finance and Other Resources	V101596	9617	8902	Balance Sheet	Pavments	15/12/2020	1334.00
Paul Edwards	Community Services	V101533	2670	5400	Third Partv payments	Grants	11/12/2020	5000.00
Paul Edwards	Community Services	V101534	2670	5400	Third Partv payments	Grants	11/12/2020	5000.00
Pertemps Ltd	Environmental Services	V100876	0923	0200	Emplovees	Aqencv Staff	03/12/2020	497.49
Pertemps Ltd	Environmental Services	V101354	0925	0200	Emplovees	Aqencv Staff	07/12/2020	417.92
Pertemps Ltd	Environmental Services	V101360	0925	0200	Emplovees	Aqencv Staff	07/12/2020	591.75
Pertemps Ltd	Environmental Services	V101361	0925	0200	Emplovees	Aqencv Staff	07/12/2020	587.34
Pertemps Ltd	Environmental Services	V101362	0925	0200	Emplovees	Aqencv Staff	07/12/2020	187.28
Pertemps Ltd	Environmental Services	V101527	0925	0200	Emplovees	Aqencv Staff	11/12/2020	491.84
Pertemps Ltd	Environmental Services	V101531	0925	0200	Emplovees	Aqencv Staff	11/12/2020	91.94
Pertemps Ltd	Environmental Services	V101539	0923	0200	Emplovees	Aqencv Staff	11/12/2020	568.52
Pertemps Ltd	Environmental Services	V101540	0932	0200	Emplovees	Aqencv Staff	11/12/2020	621.94
Pertemps Ltd	Environmental Services	V101668	0925	0200	Emplovees	Aqencv Staff	17/12/2020	180.72
Pertemps Ltd	Environmental Services	V101674	0925	0200	Emplovees	Aqencv Staff	17/12/2020	190.68
Pertemps Ltd	Environmental Services	V101675	0925	0200	Emplovees	Aqencv Staff	17/12/2020	511.05
Peter Walker	Community Services	V101264	2670	5400	Third Partv payments	Grants	01/12/2020	3931.20
Peter Walker	Community Services	V101265	2670	5400	Third Partv payments	Grants	01/12/2020	4927.80
PHS Group Ltd	Property Services	V101313	2973	1311	Premises	Contract Cleaning & Supplies	21/12/2020	18.18
PHS Group Ltd	Property Services	V101314	0900	1311	Premises	Contract Cleaning & Supplies	21/12/2020	9.09
PHS Group Ltd	Property Services	V101315	2972	1311	Premises	Contract Cleaning & Supplies	21/12/2020	304.85
PHS Group Ltd	Property Services	V101316	6550	1311	Premises	Contract Cleaning & Supplies	21/12/2020	9.09
PHS Group Ltd	Property Services	V101317	4661	1311	Premises	Contract Cleaning & Supplies	21/12/2020	31.90
PHS Group Ltd	Property Services	V101318	4660	1311	Premises	Contract Cleaning & Supplies	21/12/2020	10.64
PHS Group Ltd	Property Services	V101319	4642	1311	Premises	Contract Cleaning & Supplies	21/12/2020	42.54
PHS Group Ltd	Property Services	V101320	4635	1311	Premises	Contract Cleaning & Supplies	21/12/2020	53.18
PHS Group Ltd	Property Services	V101321	4633	1311	Premises	Contract Cleaning & Supplies	21/12/2020	21.27
PHS Group Ltd	Property Services	V101322	4630	1311	Premises	Contract Cleaning & Supplies	21/12/2020	31.90
PHS Group Ltd	Property Services	V101323	4651	1311	Premises	Contract Cleaning & Supplies	21/12/2020	42.54
PHS Group Ltd	Property Services	V101324	4650	1311	Premises	Contract Cleaning & Supplies	21/12/2020	21.27
Platform Housing	Housing	V101014	3300	2800	Third Partv payments	Contractors	07/12/2020	1000.00
Platform Housing	Housing	V101017	3300	2800	Third Partv payments	Contractors	07/12/2020	1000.00
Platform Housing	Housing	V101076	3300	2800	Third Partv payments	Contractors	11/12/2020	407.70
Platform Housing	Housing	V101691	3300	2800	Third Partv payments	Contractors	21/12/2020	5006.15
Platform Housing	Housing	V101692	3305	2800	Third Partv payments	Contractors	21/12/2020	18837.47
Powick Parish Council (s106)	Finance and Other Resources	V101476	7200	5400	Third Partv payments	Grants	09/12/2020	75825.06
Precision Colour Printing Ltd	Communications and Policv	V101667	8864	4130	Supplies and Services	Publications	17/12/2020	1984.00
Pussv Cat Cattery	Finance and Other Resources	V101407	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Quality Cleaning & Laundry Services Limited T/A Bo	Finance and Other Resources	V101414	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
R Glover Ascroft Ltd	Environmental Services	V100947	0925	2700	Supplies and Services	Clothing and Uniforms	03/12/2020	657.60
Raa House BNB	Finance and Other Resources	V101403	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Rebecca Neale	Finance and Other Resources	V101497	9617	8902	Balance Sheet	Pavments	09/12/2020	675.00

REDACTED	Finance and Other Resources	V101642	2651	5400	Third Party payments	Grants	17/12/2020	500.00
Reid Stratford Self Store	Electoral and Democratic Services	V101300	8120	2800	Third Party payments	Contractors	03/12/2020	1500.00
REDACTED	Finance and Other Resources	V101508	2651	5400	Third Party payments	Grants	09/12/2020	318.00
Richmond Guest House Ltd	Housing	V101639	3300	2800	Third Party payments	Contractors	21/12/2020	58.00
Richmond Guest House Ltd	Housing	V101640	3300	2800	Third Party payments	Contractors	21/12/2020	406.00
Royal Town Planning Institute (RTPI)	Development Control	V101542	7300	0800	Employees	Professional Subscriptions	15/12/2020	315.00
Royal Town Planning Institute (RTPI)	Development Control	V101545	7300	0800	Employees	Professional Subscriptions	15/12/2020	315.00
Royal Town Planning Institute (RTPI)	Development Control	V101547	7300	0800	Employees	Professional Subscriptions	15/12/2020	315.00
Royal Town Planning Institute (RTPI)	Development Control	V101604	7300	0800	Employees	Professional Subscriptions	17/12/2020	315.00
REDACTED	Finance and Other Resources	V101793	2651	5400	Third Party payments	Grants	22/12/2020	500.00
REDACTED	Finance and Other Resources	V101259	2651	5400	Third Party payments	Grants	01/12/2020	480.00
SC Entertainments Ltd	Finance and Other Resources	V101399	9617	8902	Balance Sheet	Payments	07/12/2020	3000.00
Scarab Sweepers Limited	Environmental Services	V101541	0701	3510	Transport	Vehicle Maintenance	17/12/2020	479.07
Scarab Sweepers Limited	Environmental Services	V101571	0701	3510	Transport	Vehicle Maintenance	15/12/2020	1290.47
Scruffs	Finance and Other Resources	V101425	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Secret Garden Wedding and Event Services	Finance and Other Resources	V101597	9617	8902	Balance Sheet	Payments	15/12/2020	1334.00
Select Research Ltd	Finance and Other Resources	V101387	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Severn Expeditions Day Boat Hire	Finance and Other Resources	V101441	9617	8902	Balance Sheet	Payments	07/12/2020	2000.00
SEVERNSIDE BED & BREAKFAST	Finance and Other Resources	V101499	9617	8902	Balance Sheet	Payments	09/12/2020	1334.00
Sevenside Covid Support	Finance and Other Resources	V101654	2300	5400	Third Party payments	Grants	17/12/2020	500.00
Sheila Davies	Community Services	V101343	2670	5400	Third Party payments	Grants	03/12/2020	499.99
Sheldon Lock	Finance and Other Resources	V101412	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Sians Central	Environmental Services	V101328	0925	2700	Supplies and Services	Clothing and Uniforms	09/12/2020	676.00
Sians Central	Environmental Services	V101341	0900	2700	Supplies and Services	Clothing and Uniforms	09/12/2020	230.00
Sians Central	Environmental Services	V101463	0925	2700	Supplies and Services	Clothing and Uniforms	15/12/2020	142.50
Sians Central	Environmental Services	V101490	0900	2700	Supplies and Services	Clothing and Uniforms	15/12/2020	70.00
Sians Central	Environmental Services	V101673	0960	2700	Supplies and Services	Clothing and Uniforms	21/12/2020	88.00
Sians Central	Environmental Services	V101701	0925	2700	Supplies and Services	Clothing and Uniforms	21/12/2020	350.00
StaffCo Direct Ltd	Environmental Services	V100945	0925	0200	Employees	Agency Staff	01/12/2020	370.00
StaffCo Direct Ltd	Environmental Services	V100945	0925	0200	Employees	Agency Staff	01/12/2020	381.10
StaffCo Direct Ltd	Environmental Services	V101051	0932	0200	Employees	Agency Staff	07/12/2020	617.90
StaffCo Direct Ltd	Environmental Services	V101161	0923	3510	Transport	Vehicle Maintenance	15/12/2020	673.40
StaffCo Direct Ltd	Environmental Services	V101256	0925	0200	Employees	Agency Staff	21/12/2020	606.80
StaffCo Direct Ltd	Environmental Services	V101373	0923	0200	Employees	Agency Staff	21/12/2020	617.90
Stage Lighting Solutions Ltd T as Light Unlimited	Finance and Other Resources	V101394	9617	8902	Balance Sheet	Payments	07/12/2020	2000.00
Stage Services	Finance and Other Resources	V101592	9617	8902	Balance Sheet	Payments	15/12/2020	1334.00
Stavclean (Beer Pipe Systems) Ltd	Finance and Other Resources	V101396	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
REDACTED	Finance and Other Resources	V101536	2651	5400	Third Party payments	Grants	11/12/2020	332.00
REDACTED	Finance and Other Resources	V101795	2651	5400	Third Party payments	Grants	23/12/2020	500.00
Sue Shaw Consultant	Finance and Other Resources	V101413	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
REDACTED	Finance and Other Resources	V101506	2651	5400	Third Party payments	Grants	09/12/2020	307.00
REDACTED	Finance and Other Resources	V101333	2651	5400	Third Party payments	Grants	03/12/2020	500.00
Symonds and Sampson LLP	Development Control	V101193	7300	2800	Third Party payments	Contractors	15/12/2020	300.00
REDACTED	Finance and Other Resources	V101447	2651	5400	Third Party payments	Grants	09/12/2020	463.00
REDACTED	Finance and Other Resources	V101447	2651	5400	Third Party payments	Grants	10/12/2020	463.00
REDACTED	Finance and Other Resources	V101447	2651	5400	Third Party payments	Grants	09/12/2020	-463.00
Teme Display Solutions Ltd	Finance and Other Resources	V101430	9617	8902	Balance Sheet	Payments	07/12/2020	2000.00
Teme Valley Brewery	Finance and Other Resources	V101498	9617	8902	Balance Sheet	Payments	09/12/2020	2000.00
Teme Valley Window Cleaning	Economic Development	V101311	6724	5400	Third Party payments	Grants	03/12/2020	500.00
Tenbury Community Pool Limited	Community Services	V101532	2670	5400	Third Party payments	Grants	11/12/2020	3973.56
Tenbury Wells Chamber of Trade	Economic Development	V101488	6723	5527	Supplies and Services	Contributions	21/12/2020	500.00
Terberg Matec UK Ltd	Environmental Services	V101094	0840	3510	Transport	Vehicle Maintenance	15/12/2020	3639.83
Terrance Cundick	Community Services	V101646	2670	5400	Third Party payments	Grants	17/12/2020	5000.00
Thamesdown Recycling	Environmental Services	V101656	0900	2800	Third Party payments	Contractors	17/12/2020	2750.00
Thamesdown Recycling	Environmental Services	V101657	0900	2800	Third Party payments	Contractors	21/12/2020	2200.00
The Cocktail Car Company	Finance and Other Resources	V101406	9617	8902	Balance Sheet	Payments	07/12/2020	2000.00
The Community Housing Group Limited	Finance and Other Resources	V100950	4311	2800	Third Party payments	Contractors	07/12/2020	121.74
The Community Housing Group Limited	Finance and Other Resources	V100950	4320	5500	Supplies and Services	Miscellaneous Expenses	07/12/2020	240.95
The Friday Beer Company	Finance and Other Resources	V101421	9617	8902	Balance Sheet	Payments	07/12/2020	2000.00
The Gorgeous Little Cake Company	Finance and Other Resources	V101419	9617	8902	Balance Sheet	Payments	07/12/2020	675.00
The Helping Hand	Community Services	V101340	4225	2800	Third Party payments	Contractors	09/12/2020	685.00
The Malvern Hills Company t/a Go Cruise Three Coun	Finance and Other Resources	V101588	9617	8902	Balance Sheet	Payments	15/12/2020	1334.00
The National Leaflet Company	Communications and Policy	V101567	8864	4130	Supplies and Services	Publications	21/12/2020	1649.38
The National Leaflet Company	Communications and Policy	V101568	8864	4130	Supplies and Services	Publications	21/12/2020	6121.17
The Rose Garden Cafe	Finance and Other Resources	V101503	9617	8902	Balance Sheet	Payments	09/12/2020	2000.00
THE SANCTUARY AT HOLLOWAYS LTD	Finance and Other Resources	V101389	9617	8902	Balance Sheet	Payments	07/12/2020	2000.00
REDACTED	Finance and Other Resources	V101538	2651	5400	Third Party payments	Grants	11/12/2020	500.00
REDACTED	Finance and Other Resources	V101331	2651	5400	Third Party payments	Grants	03/12/2020	500.00
Traffic Health and Fitness Ltd	Finance and Other Resources	V101410	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Truck Tyre Solutions Ltd	Environmental Services	V100397	0824	3320	Transport	Tyres	07/12/2020	-1373.40
Truck Tyre Solutions Ltd	Environmental Services	V100978	0833	3320	Transport	Tyres	07/12/2020	356.85
Truck Tyre Solutions Ltd	Environmental Services	V100979	0838	3320	Transport	Tyres	07/12/2020	419.70
Truck Tyre Solutions Ltd	Environmental Services	V100980	0795	3320	Transport	Tyres	07/12/2020	777.70
Truck Tyre Solutions Ltd	Environmental Services	V100984	0722	3320	Transport	Tyres	07/12/2020	43.85
Truck Tyre Solutions Ltd	Environmental Services	V100993	0824	3320	Transport	Tyres	09/12/2020	80.00
Truck Tyre Solutions Ltd	Environmental Services	V100996	0831	3320	Transport	Tyres	09/12/2020	80.00
Truck Tyre Solutions Ltd	Environmental Services	V101007	0762	3320	Transport	Tyres	07/12/2020	87.70
Truck Tyre Solutions Ltd	Environmental Services	V101010	0796	3320	Transport	Tyres	09/12/2020	333.85
Truck Tyre Solutions Ltd	Environmental Services	V101033	0777	3320	Transport	Tyres	09/12/2020	348.85
Truck Tyre Solutions Ltd	Environmental Services	V101034	0838	3320	Transport	Tyres	07/12/2020	101.00
Truck Tyre Solutions Ltd	Environmental Services	V101039	0823	3320	Transport	Tyres	09/12/2020	180.00
Truck Tyre Solutions Ltd	Environmental Services	V101080	0767	3320	Transport	Tyres	11/12/2020	81.35
Truck Tyre Solutions Ltd	Environmental Services	V101081	0724	3320	Transport	Tyres	11/12/2020	76.70
Truck Tyre Solutions Ltd	Environmental Services	V101092	0762	3320	Transport	Tyres	11/12/2020	228.75
Truck Tyre Solutions Ltd	Environmental Services	V101092	0837	3320	Transport	Tyres	11/12/2020	680.00
Truck Tyre Solutions Ltd	Environmental Services	V101093	0839	3320	Transport	Tyres	11/12/2020	75.70
Truck Tyre Solutions Ltd	Environmental Services	V101126	0762	3320	Transport	Tyres	15/12/2020	152.70
Truck Tyre Solutions Ltd	Environmental Services	V101145	0823	3320	Transport	Tyres	17/12/2020	679.70
Truck Tyre Solutions Ltd	Environmental Services	V101146	0796	3320	Transport	Tyres	17/12/2020	307.85
Truck Tyre Solutions Ltd	Environmental Services	V101148	0777	3320	Transport	Tyres	15/12/2020	67.00
Truck Tyre Solutions Ltd	Environmental Services	V101171	0823	3320	Transport	Tyres	17/12/2020	67.00
Truck Tyre Solutions Ltd	Environmental Services	V101172	0828	3320	Transport	Tyres	17/12/2020	679.70
Truck Tyre Solutions Ltd	Environmental Services	V101173	0833	3320	Transport	Tyres	15/12/2020	394.85
Truck Tyre Solutions Ltd	Environmental Services	V101174	0823	3320	Transport	Tyres	17/12/2020	31.90

Truck Tyre Solutions Ltd	Environmental Services	V101189	0828	3320	Transport	Tyres	17/12/2020	241.10
Truck Tyre Solutions Ltd	Environmental Services	V101215	0828	3320	Transport	Tyres	17/12/2020	82.70
Truck Tyre Solutions Ltd	Environmental Services	V101234	0828	3320	Transport	Tyres	21/12/2020	741.70
Truck Tyre Solutions Ltd	Environmental Services	V101248	0828	3320	Transport	Tyres	21/12/2020	355.80
Truck Tyre Solutions Ltd	Environmental Services	V101275	0833	3320	Transport	Tyres	21/12/2020	347.85
Truck Tyre Solutions Ltd	Environmental Services	V101378	0777	3320	Transport	Tyres	21/12/2020	387.85
Truck Tyre Solutions Ltd	Environmental Services	V101685	0839	3320	Transport	Tyres	21/12/2020	103.00
Victory Nails	Finance and Other Resources	V101391	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Vision Techniques (UK) Ltf	Environmental Services	V101088	0834	3510	Transport	Vehicle Maintenance	11/12/2020	300.00
Vohkus Ltd	Economic Development	V101375	6710	2000	Supplies and Services	Furniture & Equipment	21/12/2020	429.00
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V100790	8861	3600	Transport	Car Leases	09/12/2020	177.14
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V100899	8861	3600	Transport	Car Leases	09/12/2020	-27.41
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V100899	8861	3600	Transport	Car Leases	09/12/2020	-22.84
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V100900	8861	3600	Transport	Car Leases	09/12/2020	-819.20
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V100900	8861	3600	Transport	Car Leases	09/12/2020	-782.76
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V101483	7300	3600	Transport	Car Leases	09/12/2020	2316.46
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V101483	7300	3600	Transport	Car Leases	09/12/2020	2106.39
Water Plus	Property Services	V101351	4650	1511	Premises	Water services	07/12/2020	145.41
Water Plus	Property Services	V101353	0900	1511	Premises	Water services	07/12/2020	396.29
Water Plus	Property Services	V101355	4650	1511	Premises	Water services	07/12/2020	-53.42
Water Plus	Property Services	V101356	4650	1511	Premises	Water services	07/12/2020	-111.57
Water Plus	Property Services	V101363	2950	1511	Premises	Water services	07/12/2020	18.76
Water Plus	Property Services	V101614	4635	1511	Premises	Water services	17/12/2020	73.11
Water Plus	Property Services	V101619	4161	1511	Premises	Water services	17/12/2020	482.66
WCCTV Group Limited	Community Services	V101310	4323	2800	Third Party payments	Contractors	11/12/2020	1800.00
Wentworth House B & B	Finance and Other Resources	V101422	9617	8902	Balance Sheet	Payments	07/12/2020	1334.00
Whittaker Office Solutions	Property Services	V100821	8633	4100	Supplies and Services	Stationery	03/12/2020	-26.65
Whittaker Office Solutions	Property Services	V101296	8633	4100	Supplies and Services	Stationery	03/12/2020	30.81
Whittaker Office Solutions	Property Services	V101297	8633	4100	Supplies and Services	Stationery	03/12/2020	4.97
Whittaker Office Solutions	Property Services	V101297	8633	4100	Supplies and Services	Stationery	03/12/2020	237.00
Wicksteed Leisure Limited	Environmental Services	V100983	0960	1000	Premises	Repairs & Maintenance	17/12/2020	27.25
Wicksteed Leisure Limited	Environmental Services	V100983	0960	1000	Premises	Repairs & Maintenance	17/12/2020	867.00
Wicksteed Leisure Limited	Environmental Services	V101087	0960	2000	Supplies and Services	Furniture & Equipment	17/12/2020	336.89
Woodford Surveys Ltd	Development Control	V101267	7300	2800	Third Party payments	Contractors	17/12/2020	770.00
Wright Staff Recruitment Ltd	Environmental Services	V101244	0925	3510	Transport	Vehicle Maintenance	01/12/2020	912.65
Wright Staff Recruitment Ltd	Environmental Services	V101337	0925	0200	Employees	Agency Staff	09/12/2020	807.59
Wright Staff Recruitment Ltd	Environmental Services	V101572	0925	0200	Employees	Agency Staff	15/12/2020	646.00
Wycharon District Council	Finance and Other Resources	V101225	8812	0700	Employees	Staff Welfare	01/12/2020	416.10
Wycharon District Council	Finance and Other Resources	V101283	8013	5500	Supplies and Services	Miscellaneous Expenses	09/12/2020	333.32
Wycharon District Council	Finance and Other Resources	V101291	3800	5507	Third Party payments	OLA's	07/12/2020	23879.17
Wycharon District Council	Finance and Other Resources	V101291	8013	5507	Third Party payments	OLA's	07/12/2020	23879.16
Wycharon District Council	Finance and Other Resources	V101302	2621	5507	Third Party payments	OLA's	09/12/2020	2334.53
Wycharon District Council	Finance and Other Resources	V101302	2650	5507	Third Party payments	OLA's	09/12/2020	4300.00
Wycharon District Council	Finance and Other Resources	V101303	3610	5507	Third Party payments	OLA's	09/12/2020	6981.68
Wycharon District Council	Finance and Other Resources	V101304	3800	5507	Third Party payments	OLA's	09/12/2020	1000.00
Wycharon District Council	Community Services	V101486	4101	5507	Third Party payments	OLA's	09/12/2020	3300.45
Wycharon District Council	Community Services	V101486	4302	5507	Third Party payments	OLA's	09/12/2020	3300.45