

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
REDACTED	Finance and Other Resources	V100742	2651	5400	Third Party payments	Grants	22/10/2020	500.00
Aldermore Invoice Finance	Property Services	V100665	2985	1000	Premises	Repairs & Maintenance	28/10/2020	415.00
AMB Glass & Malvern Windows Ltd	Property Services	V100578	2972	1000	Premises	Repairs & Maintenance	14/10/2020	9096.00
Andrew Grout	Building Control	V100470	7500	2800	Third Party payments	Contractors	08/10/2020	500.00
Arthur Spriaas & Sons Ltd	Environmental Services	V100427	0777	3510	Transport	Vehicle Maintenance	28/10/2020	423.25
Arthur Spriaas & Sons Ltd	Environmental Services	V100438	0795	3510	Transport	Vehicle Maintenance	30/10/2020	555.00
Arthur Spriaas & Sons Ltd	Environmental Services	V100440	0778	3510	Transport	Vehicle Maintenance	06/10/2020	97.92
Arthur Spriaas & Sons Ltd	Environmental Services	V100441	0778	3510	Transport	Vehicle Maintenance	06/10/2020	97.92
Arthur Spriaas & Sons Ltd	Environmental Services	V100442	0778	3510	Transport	Vehicle Maintenance	06/10/2020	326.00
Arthur Spriaas & Sons Ltd	Environmental Services	V100443	0778	3510	Transport	Vehicle Maintenance	06/10/2020	-97.92
Arval UK Ltd	Finance and Other Resources	V100675	4837	3600	Transport	Car Leases	22/10/2020	20.00
Arval UK Ltd	Finance and Other Resources	V100676	4837	3600	Transport	Car Leases	22/10/2020	2136.06
Arval UK Ltd	Finance and Other Resources	V100676	4837	3600	Transport	Car Leases	22/10/2020	2056.41
Astley and Dunley Parish Council	Finance and Other Resources	V100697	7201	5400	Third Party payments	Grants	26/10/2020	1177.17
Avery Landscapes Ltd	Property Services	V100720	0960	1000	Premises	Repairs & Maintenance	28/10/2020	2335.00
Avery Landscapes Ltd	Property Services	V100721	4153	1000	Premises	Repairs & Maintenance	28/10/2020	495.00
Avery Landscapes Ltd	Property Services	V100765	4153	1000	Premises	Repairs & Maintenance	30/10/2020	215.00
Bourne Decorators Limited	Property Services	V100518	0900	1000	Premises	Repairs & Maintenance	30/10/2020	25144.48
Bourne Decorators Limited	Property Services	V100519	0900	1000	Premises	Repairs & Maintenance	28/10/2020	1358.17
BRG Interim Solutions Ltd	Building Control	V100155	7500	2800	Third Party payments	Contractors	06/10/2020	883.12
BRG Interim Solutions Ltd	Building Control	V100181	7500	2800	Third Party payments	Contractors	14/10/2020	1805.25
BRG Interim Solutions Ltd	Building Control	V100268	7500	2800	Third Party payments	Contractors	20/10/2020	1230.34
BRG Interim Solutions Ltd	Building Control	V100432	7500	2800	Third Party payments	Contractors	28/10/2020	2322.70
Bristow & Sutor	Finance and Other Resources	V100371	9003	8902	Balance Sheet	Payments	02/10/2020	425.27
Brookhire Vehicle Rental	Environmental Services	V100487	0728	3150	Transport	Vehicle Hire	08/10/2020	1140.16
Brookhire Vehicle Rental	Environmental Services	V100522	0726	3510	Transport	Vehicle Maintenance	12/10/2020	247.43
Brookhire Vehicle Rental	Environmental Services	V100525	0764	3510	Transport	Vehicle Maintenance	12/10/2020	464.42
Brookhire Vehicle Rental	Environmental Services	V100526	0723	3510	Transport	Vehicle Maintenance	12/10/2020	309.10
Brookhire Vehicle Rental	Environmental Services	V100527	0830	3510	Transport	Vehicle Maintenance	12/10/2020	150.21
Brookhire Vehicle Rental	Environmental Services	V100528	0727	3510	Transport	Vehicle Maintenance	12/10/2020	408.13
Brookhire Vehicle Rental	Environmental Services	V100529	0724	3510	Transport	Vehicle Maintenance	12/10/2020	369.83
Brookhire Vehicle Rental	Environmental Services	V100530	0700	3510	Transport	Vehicle Maintenance	12/10/2020	72.17
Brookhire Vehicle Rental	Environmental Services	V100531	0825	3510	Transport	Vehicle Maintenance	12/10/2020	747.58
Brookhire Vehicle Rental	Environmental Services	V100532	0728	3510	Transport	Vehicle Maintenance	12/10/2020	234.81
Brookhire Vehicle Rental	Environmental Services	V100533	0723	3510	Transport	Vehicle Maintenance	12/10/2020	30.00
Brookhire Vehicle Rental	Environmental Services	V100533	0723	3510	Transport	Vehicle Maintenance	12/10/2020	58.60
Brookhire Vehicle Rental	Environmental Services	V100534	0723	3510	Transport	Vehicle Maintenance	12/10/2020	240.00
C P Davidson and Sons Ltd	Environmental Services	V100463	0828	2000	Supplies and Services	Furniture & Equipment	30/10/2020	670.11
C P Davidson and Sons Ltd	Environmental Services	V100463	0828	3510	Transport	Vehicle Maintenance	30/10/2020	4915.36
C P Davidson and Sons Ltd	Environmental Services	V100650	0828	3510	Transport	Vehicle Maintenance	28/10/2020	254.63
Capita Business Services Limited	Finance and Other Resources	V100116	2607	5543	Supplies and Services	Credit Card Commission	06/10/2020	270.19
Capita Business Services Limited	Finance and Other Resources	V100574	2607	5543	Supplies and Services	Credit Card Commission	16/10/2020	290.28
Capita Business Services Limited	Community Services	V100600	4101	2800	Third Party payments	Contractors	16/10/2020	65.24
Capita Business Services Limited	Community Services	V100600	6098	2800	Third Party payments	Contractors	16/10/2020	73.90
Capita Business Services Limited	Community Services	V100608	4101	2800	Third Party payments	Contractors	16/10/2020	98.88
Carly Weyman T/A The Fig	Environmental Services	V100677	9009	8902	Balance Sheet	Payments	22/10/2020	252.39
REDACTED	Finance and Other Resources	V100705	4311	5400	Third Party payments	Grants	26/10/2020	833.00
Central Mailina	Housing	V100562	3300	2800	Third Party payments	Contractors	28/10/2020	835.33
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100239	9918	8902	Balance Sheet	Payments	08/10/2020	2352.03
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100257	9918	8902	Balance Sheet	Payments	08/10/2020	4086.90
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100270	9918	8902	Balance Sheet	Payments	08/10/2020	1978.92
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100483	9918	8902	Balance Sheet	Payments	08/10/2020	2379.34
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100484	9918	8902	Balance Sheet	Payments	08/10/2020	2378.48
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100496	9918	8902	Balance Sheet	Payments	08/10/2020	400.40
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100511	9918	8902	Balance Sheet	Payments	28/10/2020	2372.43
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100585	9918	8902	Balance Sheet	Payments	28/10/2020	2365.28
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100728	9918	8902	Balance Sheet	Payments	30/10/2020	2394.70
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100750	9918	8902	Balance Sheet	Payments	30/10/2020	2365.28
Chubb Fire & Security	Property Services	V100076	2972	1000	Premises	Repairs & Maintenance	06/10/2020	297.25
Chubb Fire & Security	Property Services	V100077	6590	1000	Premises	Repairs & Maintenance	06/10/2020	14.90
Chubb Fire & Security	Property Services	V100083	0900	1000	Premises	Repairs & Maintenance	06/10/2020	148.30
Chubb Fire & Security	Property Services	V100084	2987	1000	Premises	Repairs & Maintenance	06/10/2020	40.65
Clarkson Alliance Ltd	Property Services	V100368	18ms	7010	Capital	Works	16/10/2020	12201.11
Clarkson Alliance Ltd	Property Services	V100368	18ms	7010	Capital	Works	16/10/2020	4679.04
Cleansing Service Group Ltd	Environmental Services	V100326	0900	2800	Third Party payments	Contractors	02/10/2020	723.00
CMS Supatrak Ltd	Environmental Services	V100347	0701	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0704	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0728	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0777	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0778	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0794	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	9.99
CMS Supatrak Ltd	Environmental Services	V100347	0795	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0799	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0799	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0815	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0825	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	22/10/2020	19.98
CMS Supatrak Ltd	Environmental Services	V100347	0925	2000	Supplies and Services	Furniture & Equipment	22/10/2020	9.50
Corona Energy	Property Services	V100711	2985	1303	Premises	Gas	26/10/2020	31.50
Corona Energy	Property Services	V100712	0900	1303	Premises	Gas	26/10/2020	52.34
Corona Energy	Property Services	V100713	2972	1303	Premises	Gas	26/10/2020	189.91
Corona Energy	Property Services	V100714	2987	1303	Premises	Gas	26/10/2020	19.71
Cottrill Civil Engineering Contractors Ltd	Property Services	V100169	2972	1000	Premises	Repairs & Maintenance	12/10/2020	570.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V100453	2950	1000	Premises	Repairs & Maintenance	28/10/2020	1336.00
County Lifestyle and Leisure Magazine Ltd	Economic Development	V100739	6723	4330	Third Party payments	Publicity & Promotions	30/10/2020	250.00
REDACTED	Finance and Other Resources	V100704	4311	5400	Third Party payments	Grants	26/10/2020	5000.00
David Whyman Map Sales	Tourism	V100733	6550	2600	Supplies and Services	Items for Re-sale	28/10/2020	892.09
Democracy Counts Ltd	Electoral and Democratic Services	V100558	8120	2000	Supplies and Services	Furniture & Equipment	28/10/2020	4050.00
Dennis Eadle	Environmental Services	V100201	0925	3510	Transport	Vehicle Maintenance	12/10/2020	217.49
DHL Parcel UK Ltd	Finance and Other Resources	V100340	8861	4220	Supplies and Services	Postage	20/10/2020	241.68
DHL Parcel UK Ltd	Development Control	V100344	7300	4220	Supplies and Services	Postage	20/10/2020	13.46
DHL Parcel UK Ltd	Finance and Other Resources	V100428	8861	4220	Supplies and Services	Postage	28/10/2020	194.60

DHL Parcel UK Ltd	Development Control	V100451	7300	4220	Supplies and Services	Postage	28/10/2020	21.40
DHL Parcel UK Ltd	Environmental Services	V100481	0923	4220	Supplies and Services	Postage	20/10/2020	6.44
DHL Parcel UK Ltd	Environmental Services	V100577	0925	4220	Supplies and Services	Postage	28/10/2020	4.14
Direct 2U	Environmental Services	V100358	0900	2000	Supplies and Services	Furniture & Equipment	26/10/2020	374.78
First Response (First Aid) Ltd	Property Services	V100338	2619	0600	Employees	Training	20/10/2020	350.00
First Response (First Aid) Ltd	Property Services	V100339	2619	0600	Employees	Training	20/10/2020	700.00
Giffinder Ltd	Economic Development	V100130	6711	1000	Premises	Repairs & Maintenance	08/10/2020	442.25
Global Payments	Finance and Other Resources	V100502	2607	5543	Supplies and Services	Credit Card Commission	16/10/2020	7.00
Global Payments	Finance and Other Resources	V100502	2607	5543	Supplies and Services	Credit Card Commission	16/10/2020	1765.11
Global Payments	Finance and Other Resources	V100503	2607	5543	Supplies and Services	Credit Card Commission	16/10/2020	7.00
Global Payments	Finance and Other Resources	V100503	2607	5543	Supplies and Services	Credit Card Commission	16/10/2020	1155.39
Great Malvern Relief in Need	Community Services	V100345	6098	5400	Third Party payments	Grants	02/10/2020	6592.41
Great Malvern Relief in Need	Community Services	V100345	6098	5400	Third Party payments	Grants	02/10/2020	-6592.41
Greenham Trading Limited	Environmental Services	V100380	0925	2000	Supplies and Services	Furniture & Equipment	16/10/2020	428.40
Hallow Parish Council	Finance and Other Resources	V100698	7201	5400	Third Party payments	Grants	26/10/2020	2976.43
Hanley Castle Parish Council	Finance and Other Resources	V100700	7201	5400	Third Party payments	Grants	26/10/2020	10106.27
Harrison Clark LLP	Finance and Other Resources	V100423	9003	8902	Balance Sheet	Payments	02/10/2020	680.00
Hippo Leisure - part of the Manuplas Group	Property Services	V100681	18ms	7010	Capital	Works	26/10/2020	97514.82
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V100457	2607	2814	Supplies and Services	Bank Charges	08/10/2020	15.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V100457	2607	2814	Supplies and Services	Bank Charges	08/10/2020	2548.78
Hvas Associates Ltd	Finance and Other Resources	V100019	7006	2800	Third Party payments	Contractors	02/10/2020	1842.00
Indra Renewable Technologies Ltd	Environmental Services	V100521	9009	8902	Balance Sheet	Payments	12/10/2020	964.47
J Turner & Associates Limited	Building Control	V100449	7500	2800	Third Party payments	Contractors	08/10/2020	261.25
Jark (Worcester) Ltd	Environmental Services	V100610	0925	3510	Transport	Vehicle Maintenance	20/10/2020	79.63
Jark (Worcester) Ltd	Environmental Services	V100610	0925	3510	Transport	Vehicle Maintenance	20/10/2020	458.64
Jark (Worcester) Ltd	Environmental Services	V100610	0925	3510	Transport	Vehicle Maintenance	20/10/2020	50.96
Jark (Worcester) Ltd	Environmental Services	V100678	0925	0200	Employees	Agency Staff	26/10/2020	439.53
Jark (Worcester) Ltd	Environmental Services	V100774	0922	0200	Employees	Agency Staff	30/10/2020	108.29
Jark (Worcester) Ltd	Environmental Services	V100774	0925	0200	Employees	Agency Staff	30/10/2020	191.10
Jark (Worcester) Ltd	Environmental Services	V100774	0925	0200	Employees	Agency Staff	30/10/2020	267.54
REDACTED	Property Services	V100400	8854	9250	Income	Refunds	02/10/2020	275.00
Keith H Ballard	Environmental Services	V100622	4650	1000	Premises	Repairs & Maintenance	20/10/2020	2049.91
Keith H Ballard	Environmental Services	V100624	4651	1000	Premises	Repairs & Maintenance	20/10/2020	485.04
Keith H Ballard	Environmental Services	V100625	4642	1000	Premises	Repairs & Maintenance	20/10/2020	363.65
Keith H Ballard	Environmental Services	V100626	4635	1000	Premises	Repairs & Maintenance	20/10/2020	627.46
Keith H Ballard	Environmental Services	V100629	4661	1000	Premises	Repairs & Maintenance	20/10/2020	205.03
Keith H Ballard	Environmental Services	V100630	4660	1000	Premises	Repairs & Maintenance	20/10/2020	118.98
Keith H Ballard	Environmental Services	V100631	0900	1000	Premises	Repairs & Maintenance	20/10/2020	655.00
Keith H Ballard	Environmental Services	V100632	0960	1000	Premises	Repairs & Maintenance	20/10/2020	105.25
Keith H Ballard	Environmental Services	V100633	4630	1000	Premises	Repairs & Maintenance	20/10/2020	235.41
Kempsey Parish Council	Finance and Other Resources	V100699	7201	5400	Third Party payments	Grants	26/10/2020	19268.95
Key IQ Ltd	Economic Development	V100454	6733	5400	Third Party payments	Grants	06/10/2020	3000.00
Kniahts Rest Guest House	Housing	V100006	3300	2800	Third Party payments	Contractors	02/10/2020	540.00
Kniahts Rest Guest House	Housing	V100006	3300	2800	Third Party payments	Contractors	02/10/2020	1170.00
Kniahts Rest Guest House	Housing	V100106	3300	2800	Third Party payments	Contractors	02/10/2020	1785.00
Lanaston Builders	Economic Development	V100129	6711	2800	Third Party payments	Contractors	06/10/2020	1402.00
Leisure Energy Ltd	Finance and Other Resources	V100401	18ms	7010	Capital	Works	28/10/2020	8193.03
Lepus Consulting Ltd	Finance and Other Resources	V100452	7006	2800	Third Party payments	Contractors	14/10/2020	450.00
Little Malvern & Welland Parish Council	Finance and Other Resources	V100702	7201	5400	Third Party payments	Grants	26/10/2020	7757.30
Loistics UK	Environmental Services	V099990	0837	3510	Transport	Vehicle Maintenance	02/10/2020	95.00
Loistics UK	Environmental Services	V099990	0837	3510	Transport	Vehicle Maintenance	02/10/2020	2464.00
Loistics UK	Environmental Services	V100200	0838	3510	Transport	Vehicle Maintenance	06/10/2020	302.00
Loistics UK	Environmental Services	V100200	0838	3510	Transport	Vehicle Maintenance	06/10/2020	8.75
Loistics UK	Environmental Services	V100482	0925	0600	Employees	Training	28/10/2020	8.75
Loistics UK	Environmental Services	V100482	0925	0600	Employees	Training	28/10/2020	302.00
LSP Projects	Property Services	V100586	18ms	7000	Capital	Fees	22/10/2020	135024.00
M T Heating & Buildian Services Ltd	Property Services	V100265	18ms	7010	Capital	Works	14/10/2020	1890.00
M T Heating & Buildian Services Ltd	Property Services	V100719	18ms	7010	Capital	Works	28/10/2020	3130.00
Malvern Priory P C C	Property Services	P100378	6550	1500	Premises	Rents	02/10/2020	416.00
Malvern Town Council	Finance and Other Resources	P100661	0007	4899	Transfer Payments	Precept Payments	26/10/2020	341445.00
MBM Midlands Building and Maintenance Ltd	Building Control	V100494	7501	2800	Third Party payments	Contractors	12/10/2020	6843.40
Metric Group Ltd	Community Services	V100417	4100	2800	Third Party payments	Contractors	28/10/2020	225.00
Midland Commercials Worcester Ltd	Environmental Services	V100387	0762	3510	Transport	Vehicle Maintenance	02/10/2020	199.17
Midland Commercials Worcester Ltd	Environmental Services	V100388	0719	3510	Transport	Vehicle Maintenance	02/10/2020	142.48
Midland Commercials Worcester Ltd	Environmental Services	V100389	0837	3510	Transport	Vehicle Maintenance	02/10/2020	110.00
Midland Commercials Worcester Ltd	Environmental Services	V100390	0824	3510	Transport	Vehicle Maintenance	08/10/2020	250.78
Midland Commercials Worcester Ltd	Environmental Services	V100391	0823	3510	Transport	Vehicle Maintenance	06/10/2020	537.30
Midland Commercials Worcester Ltd	Environmental Services	V100392	0824	3510	Transport	Vehicle Maintenance	06/10/2020	110.00
Midland Commercials Worcester Ltd	Environmental Services	V100393	0840	3510	Transport	Vehicle Maintenance	12/10/2020	165.00
Midland Commercials Worcester Ltd	Environmental Services	V100394	0834	3510	Transport	Vehicle Maintenance	14/10/2020	110.40
Midland Commercials Worcester Ltd	Environmental Services	V100395	0714	3510	Transport	Vehicle Maintenance	14/10/2020	138.50
Midland Commercials Worcester Ltd	Environmental Services	V100396	0824	3510	Transport	Vehicle Maintenance	14/10/2020	225.00
Midland Commercials Worcester Ltd	Environmental Services	V100444	0701	3510	Transport	Vehicle Maintenance	06/10/2020	313.57
Midland Commercials Worcester Ltd	Environmental Services	V100446	0704	3510	Transport	Vehicle Maintenance	28/10/2020	17.32
Midland Commercials Worcester Ltd	Environmental Services	V100447	0777	3510	Transport	Vehicle Maintenance	26/10/2020	174.35
Midland Commercials Worcester Ltd	Environmental Services	V100448	0837	3510	Transport	Vehicle Maintenance	26/10/2020	67.66
Midland Commercials Worcester Ltd	Environmental Services	V100450	0796	3510	Transport	Vehicle Maintenance	06/10/2020	45.00
Midland Commercials Worcester Ltd	Environmental Services	V100545	0704	3510	Transport	Vehicle Maintenance	28/10/2020	4459.26
Midland Commercials Worcester Ltd	Environmental Services	V100546	0704	3510	Transport	Vehicle Maintenance	12/10/2020	979.28
Midland Commercials Worcester Ltd	Environmental Services	V100546	0704	3510	Transport	Vehicle Maintenance	12/10/2020	91.00
Midland Commercials Worcester Ltd	Environmental Services	V100549	0824	3510	Transport	Vehicle Maintenance	12/10/2020	250.78
Midland Commercials Worcester Ltd	Environmental Services	V100550	0824	3510	Transport	Vehicle Maintenance	12/10/2020	110.00
Midland Commercials Worcester Ltd	Environmental Services	V100551	0840	3510	Transport	Vehicle Maintenance	12/10/2020	165.00
Midland Commercials Worcester Ltd	Environmental Services	V100552	0834	3510	Transport	Vehicle Maintenance	14/10/2020	110.40
Midland Commercials Worcester Ltd	Environmental Services	V100553	0714	3510	Transport	Vehicle Maintenance	14/10/2020	138.50
Midland Commercials Worcester Ltd	Environmental Services	V100554	0824	3510	Transport	Vehicle Maintenance	14/10/2020	225.00
Midland Commercials Worcester Ltd	Environmental Services	V100555	0704	3510	Transport	Vehicle Maintenance	22/10/2020	398.92
Midland Commercials Worcester Ltd	Environmental Services	V100569	0823	3510	Transport	Vehicle Maintenance	22/10/2020	82.50
Midland Commercials Worcester Ltd	Environmental Services	V100581	0727	3510	Transport	Vehicle Maintenance	14/10/2020	144.08
Midland Commercials Worcester Ltd	Environmental Services	V100726	0828	3510	Transport	Vehicle Maintenance	28/10/2020	659.60
Millbrook Healthcare Ltd	Housing	V100559	1563	7200	Capital	Disabled Facilities Grant Fees	12/10/2020	5625.00
Motus Commercials Limited	Environmental Services	V100041	0835	3510	Transport	Vehicle Maintenance	02/10/2020	172.50
Motus Commercials Limited	Environmental Services	V100042	0836	3510	Transport	Vehicle Maintenance	02/10/2020	221.25
Motus Commercials Limited	Environmental Services	V100051	0796	3510	Transport	Vehicle Maintenance	02/10/2020	162.59

Motus Commercials Limited	Environmental Services	V100072	0838	3510	Transport	Vehicle Maintenance	02/10/2020	182.38
Motus Commercials Limited	Environmental Services	V100259	0795	3510	Transport	Vehicle Maintenance	20/10/2020	156.25
Motus Commercials Limited	Environmental Services	V100333	0778	3510	Transport	Vehicle Maintenance	20/10/2020	189.99
Motus Commercials Limited	Environmental Services	V100334	0796	3510	Transport	Vehicle Maintenance	20/10/2020	107.89
Motus Commercials Limited	Environmental Services	V100382	0824	3510	Transport	Vehicle Maintenance	28/10/2020	137.00
Motus Commercials Limited	Environmental Services	V100382	0824	3510	Transport	Vehicle Maintenance	28/10/2020	1360.53
Motus Commercials Limited	Environmental Services	V100384	0833	3510	Transport	Vehicle Maintenance	28/10/2020	172.50
Motus Commercials Limited	Environmental Services	V100386	0828	3510	Transport	Vehicle Maintenance	28/10/2020	179.65
Motus Commercials Limited	Environmental Services	V100404	0837	3510	Transport	Vehicle Maintenance	28/10/2020	172.50
Motus Commercials Limited	Environmental Services	V100485	0824	3510	Transport	Vehicle Maintenance	08/10/2020	187.41
Motus Commercials Limited	Environmental Services	V100486	0840	3510	Transport	Vehicle Maintenance	08/10/2020	188.75
REDACTED	Finance and Other Resources	V100745	2651	5400	Third Party payments	Grants	28/10/2020	500.00
REDACTED	Finance and Other Resources	V100743	2651	5400	Third Party payments	Grants	26/10/2020	500.00
REDACTED	Finance and Other Resources	V100744	2651	5400	Third Party payments	Grants	28/10/2020	500.00
Newsquest (Media Group) Limited	Development Control	V100088	7300	4210	Third Party payments	Advertising	02/10/2020	84.00
Newsquest (Media Group) Limited	Development Control	V100089	7300	4210	Third Party payments	Advertising	02/10/2020	84.00
Newsquest (Media Group) Limited	Development Control	V100090	7300	4210	Third Party payments	Advertising	02/10/2020	132.00
Newsquest (Media Group) Limited	Development Control	V100229	7300	4210	Third Party payments	Advertising	16/10/2020	84.00
Newsquest (Media Group) Limited	Development Control	V100246	7300	4210	Third Party payments	Advertising	16/10/2020	180.00
Newsquest (Media Group) Limited	Development Control	V100262	7300	4210	Third Party payments	Advertising	16/10/2020	168.00
Newsquest (Media Group) Limited	Development Control	V100433	7300	4210	Third Party payments	Advertising	26/10/2020	300.00
REDACTED	Finance and Other Resources	V100741	2651	5400	Third Party payments	Grants	22/10/2020	500.00
No5 Chambers	Legal Services	V100247	8841	2811	Third Party payments	Legal services	16/10/2020	533.33
Nomix Enviro Ltd	Environmental Services	V100436	0704	3510	Transport	Vehicle Maintenance	06/10/2020	294.00
npower Limited	Property Services	V100634	0900	1301	Premises	Electricity	20/10/2020	434.93
npower Limited	Property Services	V100634	2972	1301	Premises	Electricity	20/10/2020	1621.57
npower Limited	Property Services	V100634	2973	1301	Premises	Electricity	20/10/2020	83.13
npower Limited	Property Services	V100666	2950	1301	Premises	Electricity	22/10/2020	8.45
npower Limited	Property Services	V100666	2950	1301	Premises	Electricity	22/10/2020	7.33
npower Limited	Property Services	V100666	2979	1301	Premises	Electricity	22/10/2020	15.78
npower Limited	Property Services	V100666	2984	1301	Premises	Electricity	22/10/2020	55.05
npower Limited	Property Services	V100666	2985	1301	Premises	Electricity	22/10/2020	27.38
npower Limited	Property Services	V100666	2987	1301	Premises	Electricity	22/10/2020	40.95
npower Limited	Property Services	V100666	2988	1301	Premises	Electricity	22/10/2020	11.20
npower Limited	Property Services	V100666	4157	1301	Premises	Electricity	22/10/2020	277.46
npower Limited	Property Services	V100666	4159	1301	Premises	Electricity	22/10/2020	14.77
npower Limited	Property Services	V100666	4630	1301	Premises	Electricity	22/10/2020	30.12
npower Limited	Property Services	V100666	4633	1301	Premises	Electricity	22/10/2020	26.93
npower Limited	Property Services	V100666	4635	1301	Premises	Electricity	22/10/2020	59.51
npower Limited	Property Services	V100666	4642	1301	Premises	Electricity	22/10/2020	33.05
npower Limited	Property Services	V100666	4650	1301	Premises	Electricity	22/10/2020	13.22
npower Limited	Property Services	V100666	4651	1301	Premises	Electricity	22/10/2020	59.02
npower Limited	Property Services	V100666	4660	1301	Premises	Electricity	22/10/2020	32.14
npower Limited	Property Services	V100666	4661	1301	Premises	Electricity	22/10/2020	28.53
npower Limited	Property Services	V100666	6590	1301	Premises	Electricity	22/10/2020	141.90
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V100488	0923	2000	Supplies and Services	Furniture & Equipment	20/10/2020	5025.00
Our Way Self Advocacy (Shoot for the Stars)	Community Services	V100540	4426	5400	Third Party payments	Grants	12/10/2020	2000.00
P H F Training	Development Control	V100468	7410	0600	Employees	Training	20/10/2020	950.00
Pertemps Ltd	Environmental Services	V100403	0925	0200	Employees	Agency Staff	02/10/2020	500.14
Pertemps Ltd	Environmental Services	V100405	0922	0200	Employees	Agency Staff	02/10/2020	610.47
Pertemps Ltd	Environmental Services	V100406	0925	0200	Employees	Agency Staff	02/10/2020	286.02
Pertemps Ltd	Environmental Services	V100407	0925	0200	Employees	Agency Staff	02/10/2020	54.48
Pertemps Ltd	Environmental Services	V100408	0925	0200	Employees	Agency Staff	02/10/2020	115.77
Pertemps Ltd	Environmental Services	V100409	0925	0200	Employees	Agency Staff	02/10/2020	306.45
Pertemps Ltd	Environmental Services	V100507	0925	0200	Employees	Agency Staff	08/10/2020	207.50
Pertemps Ltd	Environmental Services	V100514	0922	0200	Employees	Agency Staff	08/10/2020	451.80
Pertemps Ltd	Environmental Services	V100515	0925	0200	Employees	Agency Staff	08/10/2020	524.37
Pertemps Ltd	Environmental Services	V100516	0925	0200	Employees	Agency Staff	08/10/2020	429.03
Pertemps Ltd	Environmental Services	V100612	0925	0200	Employees	Agency Staff	20/10/2020	95.34
Pertemps Ltd	Environmental Services	V100616	0925	0200	Employees	Agency Staff	20/10/2020	399.62
Pertemps Ltd	Environmental Services	V100617	0925	0200	Employees	Agency Staff	20/10/2020	447.14
Pertemps Ltd	Environmental Services	V100618	0922	0200	Employees	Agency Staff	20/10/2020	628.76
Pertemps Ltd	Environmental Services	V100670	0925	0200	Employees	Agency Staff	22/10/2020	459.68
Pertemps Ltd	Environmental Services	V100672	0925	0200	Employees	Agency Staff	22/10/2020	572.53
Pertemps Ltd	Environmental Services	V100673	0925	0200	Employees	Agency Staff	22/10/2020	548.21
Pertemps Ltd	Environmental Services	V100674	0922	0200	Employees	Agency Staff	22/10/2020	576.05
Pertemps Ltd	Environmental Services	V100731	0925	0200	Employees	Agency Staff	30/10/2020	426.52
Pertemps Ltd	Environmental Services	V100759	0925	0200	Employees	Agency Staff	30/10/2020	177.06
Pertemps Ltd	Environmental Services	V100760	0925	0200	Employees	Agency Staff	30/10/2020	211.11
Pertemps Ltd	Environmental Services	V100761	0900	0200	Employees	Agency Staff	30/10/2020	40.00
Pertemps Ltd	Environmental Services	V100761	0923	0200	Employees	Agency Staff	30/10/2020	337.05
Pertemps Ltd	Environmental Services	V100761	0925	0200	Employees	Agency Staff	30/10/2020	160.50
Pertemps Ltd	Environmental Services	V100762	0925	0200	Employees	Agency Staff	30/10/2020	102.15
Pertemps Ltd	Environmental Services	V100762	4317	0200	Employees	Agency Staff	30/10/2020	292.83
Pertemps Ltd	Environmental Services	V100784	0925	0200	Employees	Agency Staff	30/10/2020	415.42
Pertemps Ltd	Environmental Services	V100784	4317	0200	Employees	Agency Staff	30/10/2020	117.84
Planning Junque Limited	Development Control	V100067	7300	5300	Supplies and Services	Subscriptions	02/10/2020	300.00
Powick Parish Council	Finance and Other Resources	V100703	7201	5400	Third Party payments	Grants	26/10/2020	375.00
Powick Parish Council (s106)	Finance and Other Resources	V100599	7200	5400	Third Party payments	Grants	16/10/2020	23272.52
Printed Banners and Signs Ltd	Property Services	V100660	2984	1000	Premises	Repairs & Maintenance	28/10/2020	370.00
PW Commercial Company Ltd T/A Printwaste	Property Services	V100520	8633	5506	Supplies and Services	Paper Recycling	28/10/2020	330.12
PW Commercial Company Ltd T/A Printwaste	Property Services	V100729	8633	5506	Supplies and Services	Paper Recycling	28/10/2020	92.70
R Glover Ascroft Ltd	Environmental Services	V100426	0925	2700	Supplies and Services	Clothing and Uniforms	26/10/2020	443.20
Ricoh UK Ltd	Development Control	V100415	7300	6501	Supplies and Services	Operational Leases	16/10/2020	453.82
RSSAC Ltd	Property Services	V100266	2972	1000	Premises	Repairs & Maintenance	12/10/2020	256.46
Rushwick Parish Council	Finance and Other Resources	V100413	7200	5400	Third Party payments	Grants	02/10/2020	37506.58
Rushwick Parish Council	Finance and Other Resources	V100701	7201	5400	Third Party payments	Grants	26/10/2020	34104.00
Selectamark Security Systems	Community Services	V100052	4426	2800	Third Party payments	Contractors	02/10/2020	1960.00
Sians Central	Environmental Services	V100465	0925	2700	Supplies and Services	Clothing and Uniforms	08/10/2020	240.00
Sians Central	Environmental Services	V100505	0925	2700	Supplies and Services	Clothing and Uniforms	14/10/2020	412.80
Sians Central	Environmental Services	V100570	0925	2700	Supplies and Services	Clothing and Uniforms	20/10/2020	325.50
Sians Central	Environmental Services	V100571	0925	2700	Supplies and Services	Clothing and Uniforms	20/10/2020	150.00
South Worcestershire Citizens Advice Bureau	Community Services	V100662	6098	5400	Third Party payments	Grants	22/10/2020	33300.00
Spartan Direct Ltd	Environmental Services	V100369	0900	1000	Premises	Repairs & Maintenance	22/10/2020	350.00

The Community Housing Group Limited	Finance and Other Resources	V100174	4311	2800	Third Party payments	Contractors	14/10/2020	217.18
The Community Housing Group Limited	Finance and Other Resources	V100174	4320	5500	Supplies and Services	Miscellaneous Expenses	14/10/2020	150.59
The Community Housing Group Limited	Finance and Other Resources	V100175	4311	2800	Third Party payments	Contractors	14/10/2020	110.96
The Community Housing Group Limited	Finance and Other Resources	V100175	4320	5500	Supplies and Services	Miscellaneous Expenses	14/10/2020	256.81
The Community Housing Group Limited	Economic Development	V100723	6590	5535	Premises	Security Services	28/10/2020	114.40
The Community Housing Group Limited	Economic Development	V100724	6590	5535	Premises	Security Services	28/10/2020	114.40
The Helping Hand	Community Services	V100469	6098	2800	Third Party payments	Contractors	06/10/2020	711.00
Thomson Reuters	Legal Services	V100464	8841	4130	Supplies and Services	Publications	28/10/2020	437.00
Truck Tyre Solutions Ltd	Environmental Services	V099895	0836	3320	Transport	Tyres	12/10/2020	104.00
Truck Tyre Solutions Ltd	Environmental Services	V100144	0836	3320	Transport	Tyres	12/10/2020	1361.05
Truck Tyre Solutions Ltd	Environmental Services	V100145	0777	3320	Transport	Tyres	12/10/2020	97.00
Truck Tyre Solutions Ltd	Environmental Services	V100145	0777	3320	Transport	Tyres	12/10/2020	2.55
Truck Tyre Solutions Ltd	Environmental Services	V100146	0834	3320	Transport	Tyres	12/10/2020	1019.55
Truck Tyre Solutions Ltd	Environmental Services	V100147	0701	3320	Transport	Tyres	12/10/2020	572.81
Truck Tyre Solutions Ltd	Environmental Services	V100154	0701	3320	Transport	Tyres	12/10/2020	-572.81
Truck Tyre Solutions Ltd	Environmental Services	V100166	0837	3320	Transport	Tyres	12/10/2020	248.10
Truck Tyre Solutions Ltd	Environmental Services	V100198	0824	3320	Transport	Tyres	14/10/2020	1373.40
Truck Tyre Solutions Ltd	Environmental Services	V100199	0728	3510	Transport	Vehicle Maintenance	14/10/2020	38.00
Truck Tyre Solutions Ltd	Environmental Services	V100208	0833	3320	Transport	Tyres	14/10/2020	1019.55
Truck Tyre Solutions Ltd	Environmental Services	V100237	0728	3320	Transport	Tyres	16/10/2020	145.70
Truck Tyre Solutions Ltd	Environmental Services	V100238	0836	3320	Transport	Tyres	16/10/2020	37.50
Truck Tyre Solutions Ltd	Environmental Services	V100241	0836	3320	Transport	Tyres	12/10/2020	47.00
Truck Tyre Solutions Ltd	Environmental Services	V100258	0840	3320	Transport	Tyres	16/10/2020	75.00
Truck Tyre Solutions Ltd	Environmental Services	V100267	0794	3320	Transport	Tyres	28/10/2020	347.70
Truck Tyre Solutions Ltd	Environmental Services	V100272	0722	3320	Transport	Tyres	20/10/2020	67.50
Truck Tyre Solutions Ltd	Environmental Services	V100335	0824	3320	Transport	Tyres	20/10/2020	395.35
Vernon Print & Desian	Environmental Services	V100748	0925	4000	Supplies and Services	Printing & Photocopying	28/10/2020	775.00
Vision Commercial Holdings Ltd	Housing	V100165	3300	2800	Third Party payments	Contractors	02/10/2020	1000.00
Water Plus	Property Services	V100424	4630	1511	Premises	Water services	02/10/2020	157.67
Water Plus	Property Services	V100430	4633	1511	Premises	Water services	02/10/2020	133.30
WCCTV Group Limited	Community Services	V100363	4226	2800	Third Party payments	Contractors	06/10/2020	2550.00
Whittaker Office Solutions	Property Services	V100471	8633	4100	Supplies and Services	Stationery	08/10/2020	168.93
Whittaker Office Solutions	Property Services	V100479	8633	4100	Supplies and Services	Stationery	08/10/2020	29.52
Whittaker Office Solutions	Property Services	V100479	8633	4100	Supplies and Services	Stationery	08/10/2020	3.35
Whittaker Office Solutions	Property Services	V100479	8633	4100	Supplies and Services	Stationery	08/10/2020	428.03
Wright Staff Recruitment Ltd	Environmental Services	V100425	0923	3510	Transport	Vehicle Maintenance	06/10/2020	262.17
Wright Staff Recruitment Ltd	Environmental Services	V100425	0925	3510	Transport	Vehicle Maintenance	06/10/2020	565.25
Wright Staff Recruitment Ltd	Environmental Services	V100504	0925	0200	Employees	Agency Staff	14/10/2020	662.15
Wright Staff Recruitment Ltd	Environmental Services	V100615	0925	0200	Employees	Agency Staff	20/10/2020	893.64
Wright Staff Recruitment Ltd	Environmental Services	V100679	0923	0200	Employees	Agency Staff	28/10/2020	678.30
Wright Staff Recruitment Ltd	Environmental Services	V100679	0925	0200	Employees	Agency Staff	28/10/2020	235.76
Wright Staff Recruitment Ltd	Environmental Services	V100686	0925	0200	Employees	Agency Staff	28/10/2020	60.00
Wycharon District Council	Finance and Other Resources	V100346	8013	5500	Supplies and Services	Miscellaneous Expenses	02/10/2020	333.32
Wycharon District Council	Finance and Other Resources	V100360	8645	5507	Third Party payments	OLA's	06/10/2020	87039.00
Wycharon District Council	Finance and Other Resources	V100361	3800	5507	Third Party payments	OLA's	06/10/2020	23879.16
Wycharon District Council	Finance and Other Resources	V100361	8013	5507	Third Party payments	OLA's	06/10/2020	23879.17
Wycharon District Council	Finance and Other Resources	V100418	3600	5507	Third Party payments	OLA's	08/10/2020	81465.00
Wycharon District Council	Finance and Other Resources	V100419	7000	5507	Third Party payments	OLA's	08/10/2020	58725.00
Wycharon District Council	Finance and Other Resources	V100420	7003	5507	Third Party payments	OLA's	08/10/2020	38700.00
Wycharon District Council	Finance and Other Resources	V100421	8650	5507	Third Party payments	OLA's	08/10/2020	20750.00
Wycharon District Council	Finance and Other Resources	V100422	7300	5507	Third Party payments	OLA's	08/10/2020	41300.00
Wycharon District Council	Finance and Other Resources	V100460	2819	5507	Third Party payments	OLA's	12/10/2020	13069.22
Wycharon District Council	Finance and Other Resources	V100460	2819	5507	Third Party payments	OLA's	12/10/2020	13002.68
Wycharon District Council	Finance and Other Resources	V100460	3850	5507	Third Party payments	OLA's	12/10/2020	13081.61
Wycharon District Council	Finance and Other Resources	V100460	4300	5507	Third Party payments	OLA's	12/10/2020	13081.61
Wycharon District Council	Finance and Other Resources	V100461	2343	5507	Third Party payments	OLA's	12/10/2020	4709.59
Wycharon District Council	Finance and Other Resources	V100461	8864	5507	Third Party payments	OLA's	12/10/2020	3767.67
Wycharon District Council	Finance and Other Resources	V100461	8864	5507	Third Party payments	OLA's	12/10/2020	7623.55
Wycharon District Council	Finance and Other Resources	V100466	2609	5507	Third Party payments	OLA's	12/10/2020	3168.69
Wycharon District Council	Property Services	V100497	0900	4230	Supplies and Services	Telephones	12/10/2020	11.00
Wycharon District Council	Property Services	V100497	0920	4230	Supplies and Services	Telephones	12/10/2020	24.75
Wycharon District Council	Property Services	V100497	0922	4230	Supplies and Services	Telephones	12/10/2020	5.50
Wycharon District Council	Property Services	V100497	0923	4230	Supplies and Services	Telephones	12/10/2020	5.50
Wycharon District Council	Property Services	V100497	0925	4230	Supplies and Services	Telephones	12/10/2020	19.25
Wycharon District Council	Property Services	V100497	0932	4230	Supplies and Services	Telephones	12/10/2020	5.50
Wycharon District Council	Property Services	V100497	0935	4230	Supplies and Services	Telephones	12/10/2020	5.50
Wycharon District Council	Property Services	V100497	0960	4230	Supplies and Services	Telephones	12/10/2020	2.75
Wycharon District Council	Property Services	V100497	4302	4230	Supplies and Services	Telephones	12/10/2020	30.00
Wycharon District Council	Property Services	V100497	4311	4230	Supplies and Services	Telephones	12/10/2020	28.00
Wycharon District Council	Property Services	V100497	4837	4230	Supplies and Services	Telephones	12/10/2020	-70.60
Wycharon District Council	Property Services	V100497	4837	4230	Supplies and Services	Telephones	12/10/2020	20.25
Wycharon District Council	Property Services	V100497	4837	4230	Supplies and Services	Telephones	12/10/2020	15.25
Wycharon District Council	Property Services	V100497	6098	4230	Supplies and Services	Telephones	12/10/2020	46.50
Wycharon District Council	Property Services	V100497	6710	4230	Supplies and Services	Telephones	12/10/2020	29.50
Wycharon District Council	Property Services	V100497	7300	4230	Supplies and Services	Telephones	12/10/2020	2.75
Wycharon District Council	Property Services	V100497	7400	4230	Supplies and Services	Telephones	12/10/2020	38.50
Wycharon District Council	Property Services	V100497	7410	4230	Supplies and Services	Telephones	12/10/2020	33.50
Wycharon District Council	Property Services	V100497	7500	4230	Supplies and Services	Telephones	12/10/2020	50.00
Wycharon District Council	Property Services	V100497	7850	4230	Supplies and Services	Telephones	12/10/2020	10.00
Wycharon District Council	Property Services	V100497	8120	4230	Supplies and Services	Telephones	12/10/2020	2.75
Wycharon District Council	Property Services	V100497	8841	4230	Supplies and Services	Telephones	12/10/2020	15.25
Wycharon District Council	Property Services	V100497	8861	4230	Supplies and Services	Telephones	12/10/2020	2.75
Wycharon District Council	Property Services	V100497	8864	4230	Supplies and Services	Telephones	12/10/2020	2.75
Wycharon District Council	Finance and Other Resources	V100639	2609	5507	Third Party payments	OLA's	22/10/2020	3170.12
YMCA Worcestershire	Housing	V100567	3300	2800	Third Party payments	Contractors	16/10/2020	566.98
Zurich Municipal	Finance and Other Resources	V100692	2621	4400	Supplies and Services	Insurance	30/10/2020	10017.22
Zurich Municipal	Finance and Other Resources	V100692	2621	4400	Supplies and Services	Insurance	30/10/2020	1202.07
Zurich Municipal	Finance and Other Resources	V100693	2621	4400	Supplies and Services	Insurance	30/10/2020	3875.01
Zurich Municipal	Finance and Other Resources	V100693	2621	4400	Supplies and Services	Insurance	30/10/2020	465.00
Zurich Municipal	Finance and Other Resources	V100694	2621	4400	Supplies and Services	Insurance	30/10/2020	676.77
Zurich Municipal	Finance and Other Resources	V100694	2621	4400	Supplies and Services	Insurance	30/10/2020	81.21
Zurich Municipal	Finance and Other Resources	V100695	2621	4400	Supplies and Services	Insurance	30/10/2020	1584.00
Zurich Municipal	Finance and Other Resources	V100695	2621	4400	Supplies and Services	Insurance	30/10/2020	190.08
Zurich Municipal	Finance and Other Resources	V100696	2621	4400	Supplies and Services	Insurance	30/10/2020	1263.46