

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
1st Malvern Link Scout Group	Finance and Other Resources	V099192	9603	8902	Balance Sheet	Payments	06/07/2020	2000.00
23A Abbey road	Finance and Other Resources	V099506	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
A J Taylor Limited	Property Services	V099333	0960	1000	Premises	Repairs & Maintenance	14/07/2020	736.54
AB Forensics Limited	Finance and Other Resources	V099266	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Aldermore Invoice Finance	Property Services	V099334	2950	1000	Premises	Repairs & Maintenance	10/07/2020	1286.00
Amros Golf Event Management Ltd.	Finance and Other Resources	V099499	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Anti Copving In Design Ltd	Finance and Other Resources	V099304	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
Aquaforce Special Waste Ltd	Environmental Services	V099558	0925	2800	Third Party payments	Contractors	28/07/2020	440.00
Aromatherapy and Beauty	Finance and Other Resources	V099282	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Arthur J Gallagher Insurance Brokers Ltd	Finance and Other Resources	V099604	2621	2800	Third Party payments	Contractors	30/07/2020	2500.00
Arval UK Ltd	Finance and Other Resources	V099346	8841	3600	Transport	Car Leases	10/07/2020	643.66
Arval UK Ltd	Finance and Other Resources	V099346	8841	3600	Transport	Car Leases	10/07/2020	876.23
Ashbury Bed & Breakfast	Finance and Other Resources	V099180	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
Atelier Floors Ltd	Finance and Other Resources	V099541	9603	8902	Balance Sheet	Payments	24/07/2020	10000.00
Autoprep	Finance and Other Resources	V099305	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Bahoo	Environmental Services	V099216	9009	8902	Balance Sheet	Payments	08/07/2020	127.62
Bahoo	Environmental Services	V099217	9009	8902	Balance Sheet	Payments	08/07/2020	127.62
Best of Taste Caterina Services	Finance and Other Resources	V099496	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Bia Tick Ltd	Finance and Other Resources	V099489	9603	8902	Balance Sheet	Payments	22/07/2020	10000.00
Birchmores Stud	Finance and Other Resources	V099263	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
BJH ELECTRICAL	Finance and Other Resources	V099291	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
BLOOM.SPACE Limited	Finance and Other Resources	V099487	9603	8902	Balance Sheet	Payments	22/07/2020	5000.00
Boffy Arts Markets Ltd	Finance and Other Resources	V099197	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
Borwell Ltd	Economic Development	V099213	6733	5400	Third Party payments	Grants	08/07/2020	1000.00
Bourne Decorators Limited	Property Services	V099110	2984	1000	Premises	Repairs & Maintenance	10/07/2020	1046.79
Bow Media Ltd	Finance and Other Resources	V099277	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
Bradford's Clinics UK Ltd.	Finance and Other Resources	V099290	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
Bradfords Building Supplies Limited	Property Services	V099223	4311	1000	Premises	Repairs & Maintenance	28/07/2020	312.48
Bradfords Building Supplies Limited	Property Services	V099224	4311	1000	Premises	Repairs & Maintenance	28/07/2020	301.54
Brandrefinery UK Ltd	Finance and Other Resources	V099276	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
British Telecommunications plc	Community Services	V099122	4311	4230	Supplies and Services	Telephones	16/07/2020	144.14
British Telecommunications plc	Community Services	V099123	4311	4230	Supplies and Services	Telephones	16/07/2020	320.21
British Telecommunications plc	Community Services	V099124	6098	4230	Supplies and Services	Telephones	16/07/2020	182.77
Brook House	Finance and Other Resources	V099350	9603	8902	Balance Sheet	Payments	10/07/2020	5000.00
Brookhire Vehicle Rental	Environmental Services	V099171	0728	3150	Transport	Vehicle Hire	10/07/2020	210.00
Brookhire Vehicle Rental	Environmental Services	V099605	0728	3510	Transport	Vehicle Maintenance	30/07/2020	490.45
Brookhire Vehicle Rental	Environmental Services	V099609	0727	3510	Transport	Vehicle Maintenance	30/07/2020	58.60
Brookhire Vehicle Rental	Environmental Services	V099609	0727	3510	Transport	Vehicle Maintenance	30/07/2020	4.17
Brookhire Vehicle Rental	Environmental Services	V099610	0723	3510	Transport	Vehicle Maintenance	30/07/2020	34.17
Brookhire Vehicle Rental	Environmental Services	V099611	0728	3510	Transport	Vehicle Maintenance	30/07/2020	30.00
Bv the Wav	Finance and Other Resources	V099185	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
C A GRAB HIRE LTD	Finance and Other Resources	V099488	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
C D Plumbing Services	Property Services	V099113	2950	1000	Premises	Repairs & Maintenance	06/07/2020	80.00
C D Plumbing Services	Property Services	V099113	2984	1000	Premises	Repairs & Maintenance	06/07/2020	140.00
C D Plumbing Services	Property Services	V099113	2984	1000	Premises	Repairs & Maintenance	06/07/2020	160.00
C P Davidson and Sons Ltd	Environmental Services	V099125	0795	3510	Transport	Vehicle Maintenance	20/07/2020	634.16
C P Davidson and Sons Ltd	Environmental Services	V099324	0831	3510	Transport	Vehicle Maintenance	10/07/2020	565.82
Camera Support Services Ltd	Finance and Other Resources	V099540	9603	8902	Balance Sheet	Payments	24/07/2020	5000.00
Capita Business Services Limited	Finance and Other Resources	V098916	2607	5543	Supplies and Services	Credit Card Commission	06/07/2020	285.36
Carters Malvern Ltd	Finance and Other Resources	V099278	9603	8902	Balance Sheet	Payments	08/07/2020	10000.00
Castlemorton Parish Hall	Finance and Other Resources	V099507	9603	8902	Balance Sheet	Payments	22/07/2020	10000.00
CCS Media Ltd	Finance and Other Resources	V098985	6710	4230	Supplies and Services	Telephones	08/07/2020	342.72
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099083	9918	8902	Balance Sheet	Payments	02/07/2020	1763.80
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099107	9918	8902	Balance Sheet	Payments	02/07/2020	2381.23
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099132	9918	8902	Balance Sheet	Payments	06/07/2020	1645.21
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099150	9918	8902	Balance Sheet	Payments	06/07/2020	2645.70
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099167	9918	8902	Balance Sheet	Payments	10/07/2020	2218.50
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099179	9918	8902	Balance Sheet	Payments	10/07/2020	2440.35
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099259	9918	8902	Balance Sheet	Payments	08/07/2020	2208.58
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099338	9918	8902	Balance Sheet	Payments	16/07/2020	2454.10
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099393	9918	8902	Balance Sheet	Payments	16/07/2020	2177.46
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099432	9918	8902	Balance Sheet	Payments	24/07/2020	2599.85
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099450	9918	8902	Balance Sheet	Payments	24/07/2020	465.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099479	9918	8902	Balance Sheet	Payments	24/07/2020	2465.38
Chiefield Limited T/as Brown Advertising and Design	Community Services	V099135	4101	4100	Supplies and Services	Stationery	30/07/2020	280.00
Chipside Ltd	Community Services	V098942	4100	2800	Third Party payments	Contractors	06/07/2020	260.84
Chirkenhill Farm B&B	Finance and Other Resources	V099187	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
Chucks Away Limited	Finance and Other Resources	V099292	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Ciccionas Ltd	Finance and Other Resources	V099518	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
CIPFA	Finance and Other Resources	V098959	8861	0600	Employees	Training	10/07/2020	390.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V099230	8120	4000	Supplies and Services	Printing & Photocopying	08/07/2020	890.52
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V099230	8120	4220	Supplies and Services	Postage	08/07/2020	1192.62
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V099237	8120	4000	Supplies and Services	Printing & Photocopying	08/07/2020	5.67
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V099237	8120	4220	Supplies and Services	Postage	08/07/2020	6.75
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V099415	8120	4000	Supplies and Services	Printing & Photocopying	16/07/2020	600.57
CleanMy Ltd	Environmental Services	V099049	0935	2000	Supplies and Services	Furniture & Equipment	22/07/2020	288.06
CleanMy Ltd	Environmental Services	V099127	0935	2000	Supplies and Services	Furniture & Equipment	22/07/2020	253.44
Cleansing Service Group Ltd	Environmental Services	V099241	0900	2800	Third Party payments	Contractors	08/07/2020	715.00
Clearwave Air UK Ltd	Finance and Other Resources	V099280	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Clifford James	Finance and Other Resources	V099188	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
Clifton-upon-Teme Nurserv Ltd	Finance and Other Resources	V099181	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
CMS Supatrak Ltd	Environmental Services	V099377	0729	3510	Transport	Vehicle Maintenance	14/07/2020	249.75
Coach House Barn	Finance and Other Resources	V099529	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Combination Venues Ltd.	Finance and Other Resources	V099289	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
Complete FootCare Ltd	Finance and Other Resources	V099287	9603	8902	Balance Sheet	Payments	08/07/2020	10000.00
Copson Services Ltd	Finance and Other Resources	V099501	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Corona Energy	Property Services	V099586	0900	1303	Premises	Gas	30/07/2020	61.01
Corona Energy	Property Services	V099587	2985	1303	Premises	Gas	30/07/2020	31.50
Corona Energy	Property Services	V099588	2972	1303	Premises	Gas	30/07/2020	223.89
Corona Energy	Property Services	V099589	2987	1303	Premises	Gas	30/07/2020	19.50
Croome Walled Gardens Limited	Finance and Other Resources	V099184	9603	8902	Balance Sheet	Payments	06/07/2020	2000.00
DAR (Malvern) Ltd	Finance and Other Resources	V099348	9603	8902	Balance Sheet	Payments	10/07/2020	10000.00
David Symonds Associates	Building Control	V099232	7500	2800	Third Party payments	Contractors	10/07/2020	750.00

David Symonds Associates	Building Control	V099436	7500	2800	Third Party payments	Contractors	22/07/2020	750.00
David Symonds Associates	Building Control	V099547	7500	2800	Third Party payments	Contractors	30/07/2020	1150.00
Davs Fleet	Finance and Other Resources	V099106	6710	3600	Transport	Car Leases	02/07/2020	1374.63
Davs Fleet	Finance and Other Resources	V099106	6710	3600	Transport	Car Leases	02/07/2020	1455.72
Dean Cale Antiques	Finance and Other Resources	V099301	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Dennis Eadle	Environmental Services	V099041	0835	3510	Transport	Vehicle Maintenance	20/07/2020	132.60
Dennis Eadle	Environmental Services	V099319	0836	3510	Transport	Vehicle Maintenance	20/07/2020	193.10
Dennis Eadle	Environmental Services	V099320	0833	3510	Transport	Vehicle Maintenance	20/07/2020	78.40
Dennis Eadle	Finance and Other Resources	V099373	0839	3331	Transport	Vehicle Excise Dutv	30/07/2020	712.50
Dennis Eadle	Environmental Services	V099387	0838	3510	Transport	Vehicle Maintenance	24/07/2020	2236.32
DHL Parcel UK Ltd	Finance and Other Resources	V099072	8861	4220	Supplies and Services	Postage	22/07/2020	112.23
DHL Parcel UK Ltd	Development Control	V099073	7300	4220	Supplies and Services	Postage	22/07/2020	136.40
DHL Parcel UK Ltd	Environmental Services	V099215	0925	4220	Supplies and Services	Postage	22/07/2020	28.54
Docu-Finish Solutions Ltd	Property Services	V099108	8633	1120	Premises	Maintenance Agreements	02/07/2020	475.00
Duncan Bird Jinerv	Finance and Other Resources	V099502	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
E&R leisure and E&R leisure limited	Finance and Other Resources	V099490	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Ecclesiastical Steeplejacks Limited	Property Services	V099134	2950	1000	Premises	Repairs & Maintenance	02/07/2020	180.00
Ecclesiastical Steeplejacks Limited	Property Services	V099134	2972	1000	Premises	Repairs & Maintenance	02/07/2020	180.00
Ecclesiastical Steeplejacks Limited	Property Services	V099134	6140	1000	Premises	Repairs & Maintenance	02/07/2020	180.00
Ecclesiastical Steeplejacks Limited	Property Services	V099134	6200	1000	Premises	Repairs & Maintenance	02/07/2020	180.00
Element Interior Design & Branding	Finance and Other Resources	V099504	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Emma Pushman Catering	Finance and Other Resources	V099515	9603	8902	Balance Sheet	Payments	22/07/2020	5000.00
European Technology Risks Ltd	Finance and Other Resources	V099513	9603	8902	Balance Sheet	Payments	22/07/2020	10000.00
Eurotow	Environmental Services	V098915	0796	3510	Transport	Vehicle Maintenance	06/07/2020	263.75
Eurotow	Environmental Services	V098962	0795	3510	Transport	Vehicle Maintenance	08/07/2020	351.25
Flapole Express Ltd	Property Services	V099007	0960	1000	Premises	Repairs & Maintenance	16/07/2020	134.75
Flapole Express Ltd	Property Services	V099007	2972	1000	Premises	Repairs & Maintenance	16/07/2020	134.75
Freedom Leisure	Finance and Other Resources	V098999	6140	2800	Third Party payments	Contractors	16/07/2020	29290.00
Freedom Leisure	Community Services	V099443	6120	5400	Third Party payments	Grants	22/07/2020	34238.00
Freight Transport Association	Environmental Services	V099244	0925	0600	Employees	Training	20/07/2020	299.00
Fresh Approach Financial Planning Ltd	Finance and Other Resources	V099285	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
Gails Place	Finance and Other Resources	V099509	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Garv Morris	Finance and Other Resources	V099269	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Gilberts End Farm B&B	Finance and Other Resources	V099190	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
Glazzard Architects Limited	Property Services	V099262	1410	7000	Capital	Fees	08/07/2020	141.00
Glazzard Architects Limited	Property Services	V099262	1410	7000	Capital	Fees	08/07/2020	5525.00
Global Payments	Finance and Other Resources	V099220	2607	5543	Supplies and Services	Credit Card Commission	16/07/2020	7.00
Global Payments	Finance and Other Resources	V099220	2607	5543	Supplies and Services	Credit Card Commission	16/07/2020	1597.90
Global Payments	Finance and Other Resources	V099221	2607	5543	Supplies and Services	Credit Card Commission	16/07/2020	7.00
Global Payments	Finance and Other Resources	V099221	2607	5543	Supplies and Services	Credit Card Commission	16/07/2020	1136.34
Granicus	Communications and Policy	V098983	8864	2125	Supplies and Services	ICT- Software Licences	14/07/2020	5387.00
Gray Matter Learning	Finance and Other Resources	V099486	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Green & Awav	Finance and Other Resources	V099347	9603	8902	Balance Sheet	Payments	10/07/2020	5000.00
Greenham Tradina Limited	Environmental Services	V099091	0925	2700	Supplies and Services	Clothing and Uniforms	20/07/2020	489.60
Greenham Tradina Limited	Environmental Services	V099092	0836	3510	Transport	Vehicle Maintenance	20/07/2020	421.80
Greenrock Ltd	Finance and Other Resources	V099526	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
GRR	Finance and Other Resources	V099511	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
GYM HQ	Finance and Other Resources	V099302	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Hanley Pavments	Finance and Other Resources	V099271	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
Hav Control Ltd	Environmental Services	V099011	0960	1000	Premises	Repairs & Maintenance	16/07/2020	1175.00
Heartstart Malvern	Community Services	V099427	6098	5400	Third Party payments	Grants	20/07/2020	1000.00
Hillsfield B & B	Finance and Other Resources	V099353	9603	8902	Balance Sheet	Payments	10/07/2020	2000.00
Hippo Leisure - part of the Manuplas Group	Property Services	V099549	18ms	7010	Capital	Works	28/07/2020	97514.82
Hoare Lea LLP	Property Services	V099131	1410	7000	Capital	Fees	24/07/2020	1250.00
Home Farm Character B and B	Finance and Other Resources	V099352	9603	8902	Balance Sheet	Payments	10/07/2020	10000.00
Hope Mill Bed & Breakfast	Finance and Other Resources	V099183	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V099085	2607	2814	Supplies and Services	Bank Charges	10/07/2020	2388.62
Hydro-Logic Services (International) Ltd	Community Services	V099428	4311	2800	Third Party payments	Contractors	20/07/2020	351.38
I C Mapp	Finance and Other Resources	V099495	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Imperial Polythene Products Ltd	Environmental Services	V099055	0920	2000	Supplies and Services	Furniture & Equipment	22/07/2020	1362.21
Ivy House	Finance and Other Resources	V099311	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
J Turner & Associates Limited	Building Control	V099200	7500	2800	Third Party payments	Contractors	08/07/2020	385.00
J Wood	Finance and Other Resources	V099267	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Jade Security Services Limited	Community Services	V099226	4101	5535	Premises	Security Services	28/07/2020	368.00
Jadev Limited	Finance and Other Resources	V099310	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Je Suis	Finance and Other Resources	V099299	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Jennetics (2012) Limited	Finance and Other Resources	V099196	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
JK Autos Recovery Limited	Community Services	V099128	4225	2800	Third Party payments	Contractors	02/07/2020	300.00
Jo Potts Financial Planning Ltd	Finance and Other Resources	V099505	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Joanne Levett	Finance and Other Resources	V099498	9603	8902	Balance Sheet	Payments	22/07/2020	1000.00
Jon Levett	Finance and Other Resources	V099491	9603	8902	Balance Sheet	Payments	22/07/2020	1000.00
Keith H Ballard	Environmental Services	V099591	4642	1000	Premises	Repairs & Maintenance	30/07/2020	130.00
Keith H Ballard	Environmental Services	V099596	4661	1000	Premises	Repairs & Maintenance	30/07/2020	240.70
Keith H Ballard	Environmental Services	V099597	4633	1000	Premises	Repairs & Maintenance	30/07/2020	1634.45
Keith H Ballard	Environmental Services	V099598	4660	1000	Premises	Repairs & Maintenance	30/07/2020	525.88
Keith H Ballard	Environmental Services	V099599	4635	1000	Premises	Repairs & Maintenance	30/07/2020	642.56
Keith H Ballard	Environmental Services	V099600	4661	1000	Premises	Repairs & Maintenance	30/07/2020	530.19
Keith H Ballard	Environmental Services	V099601	4630	1000	Premises	Repairs & Maintenance	30/07/2020	947.59
Keith H Ballard	Environmental Services	V099602	0900	1000	Premises	Repairs & Maintenance	30/07/2020	105.00
Kings Chambers	Finance and Other Resources	V099079	7006	2800	Third Party payments	Contractors	22/07/2020	9600.00
Kings Chambers	Finance and Other Resources	V099368	7006	2800	Third Party payments	Contractors	30/07/2020	1200.00
Knight, Kavanagh & Page	Finance and Other Resources	V098984	7006	2800	Third Party payments	Contractors	16/07/2020	20826.00
Knights Rest Guest House	Housing	V098869	3300	2800	Third Party payments	Contractors	08/07/2020	315.00
Knights Rest Guest House	Housing	V098869	3300	2800	Third Party payments	Contractors	08/07/2020	1440.00
Knights Rest Guest House	Housing	V098869	3300	2800	Third Party payments	Contractors	08/07/2020	135.00
Knights Rest Guest House	Housing	V099082	3300	2800	Third Party payments	Contractors	28/07/2020	945.00
la bulle ltd	Finance and Other Resources	V099272	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
LABC West of Enaland Reaion	Building Control	V099453	7500	5300	Supplies and Services	Subscriptions	22/07/2020	300.00
Landscape Supply Company	Environmental Services	V099053	0925	2700	Supplies and Services	Clothing and Uniforms	22/07/2020	224.76
Leisure Doctors Consultancy Ltd	Finance and Other Resources	V099483	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Lepus Consulting Ltd	Finance and Other Resources	V099161	7006	2800	Third Party payments	Contractors	14/07/2020	5160.14
Lepus Consulting Ltd	Finance and Other Resources	V099161	7006	2812	Third Party payments	Consultancy	14/07/2020	3915.69
Linhavbanb	Finance and Other Resources	V099191	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
Lodqe of St Michael	Community Services	V099116	4311	5400	Third Party payments	Grants	02/07/2020	2500.00

Look Out Lodge	Finance and Other Resources	V099522	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Lotus Domes	Finance and Other Resources	V099485	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Lucky Duck Eqq Farm Ltd	Finance and Other Resources	V099527	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Malvern Hills Lodge	Finance and Other Resources	V099524	9603	8902	Balance Sheet	Pavments	22/07/2020	2000.00
Malvern Priory P C C	Property Services	P099138	6550	1500	Premises	Rents	02/07/2020	416.00
Malvern Priory PCC	Finance and Other Resources	V099523	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Malvern Victoria Bowling Club	Finance and Other Resources	V099349	9603	8902	Balance Sheet	Pavments	10/07/2020	2000.00
Martley Cricket Club	Finance and Other Resources	V099303	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
MBM Midlands Building and Maintenance Ltd	Building Control	V099452	7500	2800	Third Party pavments	Contractors	22/07/2020	33400.00
Merley Chains UK Limited	Finance and Other Resources	V099283	9603	8902	Balance Sheet	Pavments	08/07/2020	2500.00
Metcalfe Catering	Finance and Other Resources	V099307	9603	8902	Balance Sheet	Payments	08/07/2020	10000.00
Metric Group Ltd	Community Services	V099231	4100	2800	Third Party pavments	Contractors	28/07/2020	225.00
Middle Lodge holiday	Finance and Other Resources	V099517	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Midland Commercials Worcester Ltd	Environmental Services	V098720	0762	3510	Transport	Vehicle Maintenance	20/07/2020	179.92
Midland Commercials Worcester Ltd	Environmental Services	V098843	0794	3510	Transport	Vehicle Maintenance	02/07/2020	112.90
Midland Commercials Worcester Ltd	Environmental Services	V098847	0722	3510	Transport	Vehicle Maintenance	02/07/2020	351.65
Midland Commercials Worcester Ltd	Environmental Services	V098848	0777	3510	Transport	Vehicle Maintenance	02/07/2020	202.54
Midland Commercials Worcester Ltd	Environmental Services	V098849	0701	3510	Transport	Vehicle Maintenance	02/07/2020	110.00
Midland Commercials Worcester Ltd	Environmental Services	V098850	0722	3510	Transport	Vehicle Maintenance	02/07/2020	150.00
Midland Commercials Worcester Ltd	Environmental Services	V098851	0796	3510	Transport	Vehicle Maintenance	02/07/2020	189.68
Midland Commercials Worcester Ltd	Environmental Services	V098880	0795	3510	Transport	Vehicle Maintenance	20/07/2020	311.25
Midland Commercials Worcester Ltd	Environmental Services	V098883	0704	3510	Transport	Vehicle Maintenance	06/07/2020	378.30
Midland Commercials Worcester Ltd	Environmental Services	V098892	0762	3510	Transport	Vehicle Maintenance	02/07/2020	315.72
Midland Commercials Worcester Ltd	Environmental Services	V098893	0794	3510	Transport	Vehicle Maintenance	06/07/2020	90.00
Midland Commercials Worcester Ltd	Environmental Services	V098894	0796	3510	Transport	Vehicle Maintenance	06/07/2020	1006.44
Midland Commercials Worcester Ltd	Environmental Services	V098895	0796	3510	Transport	Vehicle Maintenance	06/07/2020	220.00
Midland Commercials Worcester Ltd	Environmental Services	V098896	0762	3510	Transport	Vehicle Maintenance	06/07/2020	202.50
Midland Commercials Worcester Ltd	Environmental Services	V098897	0722	3510	Transport	Vehicle Maintenance	06/07/2020	1629.45
Midland Commercials Worcester Ltd	Environmental Services	V099032	0714	3510	Transport	Vehicle Maintenance	02/07/2020	110.00
Midland Commercials Worcester Ltd	Environmental Services	V099044	0831	3510	Transport	Vehicle Maintenance	02/07/2020	2020.46
Midland Commercials Worcester Ltd	Environmental Services	V099057	0750	3510	Transport	Vehicle Maintenance	02/07/2020	736.91
Midland Commercials Worcester Ltd	Environmental Services	V099067	0815	3510	Transport	Vehicle Maintenance	08/07/2020	192.50
Midland Commercials Worcester Ltd	Environmental Services	V099068	0824	3510	Transport	Vehicle Maintenance	10/07/2020	2571.64
Midland Commercials Worcester Ltd	Environmental Services	V099069	0835	3510	Transport	Vehicle Maintenance	10/07/2020	90.00
Midland Commercials Worcester Ltd	Environmental Services	V099070	0795	3510	Transport	Vehicle Maintenance	08/07/2020	232.50
Midland Commercials Worcester Ltd	Environmental Services	V099071	0700	3510	Transport	Vehicle Maintenance	20/07/2020	284.43
Midland Commercials Worcester Ltd	Environmental Services	V099419	0836	3510	Transport	Vehicle Maintenance	28/07/2020	264.95
Midland Communications Ltd	Finance and Other Resources	V099325	0900	4230	Supplies and Services	Telephones	24/07/2020	34.50
Midland Communications Ltd	Finance and Other Resources	V099325	4302	4230	Supplies and Services	Telephones	24/07/2020	11.67
Midland Communications Ltd	Finance and Other Resources	V099325	6550	4230	Supplies and Services	Telephones	24/07/2020	149.05
Midland Communications Ltd	Finance and Other Resources	V099325	6590	4230	Supplies and Services	Telephones	24/07/2020	81.79
Midland Communications Ltd	Finance and Other Resources	V099325	8631	4230	Supplies and Services	Telephones	24/07/2020	111.75
Midland Communications Ltd	Finance and Other Resources	V099325	8645	4230	Supplies and Services	Telephones	24/07/2020	64.50
Mill Lane Nurseries	Environmental Services	V099155	0960	2000	Supplies and Services	Furniture & Equipment	28/07/2020	1791.50
Minuteman Press	Economic Development	V099385	6710	4330	Third Party pavments	Publicity & Promotions	16/07/2020	49.00
Minuteman Press	Environmental Services	V099392	0925	4000	Supplies and Services	Printing & Photocopying	16/07/2020	425.00
REDACTED	Property Services	V099229	8854	9250	Income	Refunds	08/07/2020	250.00
REDACTED	Property Services	V099406	8854	9250	Income	Refunds	16/07/2020	250.00
Miss Milly Limited	Finance and Other Resources	V099268	9603	8902	Balance Sheet	Payments	08/07/2020	10000.00
Morgan Catering Ltd	Finance and Other Resources	V099296	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
Morgan Motor Company	Finance and Other Resources	V099313	9603	8902	Balance Sheet	Payments	08/07/2020	25000.00
Morti Sport & Play Limited	Environmental Services	V099102	0900	2000	Supplies and Services	Furniture & Equipment	10/07/2020	9298.75
Motus Commercials Limited	Environmental Services	V098881	0823	3510	Transport	Vehicle Maintenance	06/07/2020	122.00
Motus Commercials Limited	Environmental Services	V098882	0777	3510	Transport	Vehicle Maintenance	06/07/2020	172.00
Motus Commercials Limited	Environmental Services	V098964	0838	3510	Transport	Vehicle Maintenance	10/07/2020	190.00
Motus Commercials Limited	Environmental Services	V098965	0836	3510	Transport	Vehicle Maintenance	10/07/2020	190.00
Motus Commercials Limited	Environmental Services	V099059	0828	3510	Transport	Vehicle Maintenance	22/07/2020	264.33
Motus Commercials Limited	Environmental Services	V099157	0839	3510	Transport	Vehicle Maintenance	30/07/2020	209.16
Motus Commercials Limited	Environmental Services	V099172	0831	3510	Transport	Vehicle Maintenance	30/07/2020	505.50
REDACTED	Community Services	V098668	4311	5400	Third Party pavments	Grants	06/07/2020	500.00
Mu-Mu	Finance and Other Resources	V099293	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Newsquest (Media Group) Limited	Development Control	V099045	7300	4210	Third Party pavments	Advertising	10/07/2020	156.00
Newsquest (Media Group) Limited	Development Control	V099046	7300	4210	Third Party pavments	Advertising	10/07/2020	84.00
Newsquest (Media Group) Limited	Development Control	V099047	7300	4210	Third Party pavments	Advertising	10/07/2020	180.00
Newsquest (Media Group) Limited	Development Control	V099201	7300	4210	Third Party pavments	Advertising	24/07/2020	96.00
Newsquest (Media Group) Limited	Development Control	V099202	7300	4210	Third Party pavments	Advertising	24/07/2020	84.00
Newsquest (Media Group) Limited	Development Control	V099203	7300	4210	Third Party pavments	Advertising	24/07/2020	84.00
Nibra Signs Ltd	Corporate Data Team	V099033	4520	1000	Premises	Repairs & Maintenance	20/07/2020	208.10
Nibra Signs Ltd	Corporate Data Team	V099383	4520	1000	Premises	Repairs & Maintenance	20/07/2020	749.30
npower Limited	Property Services	V096795	2950	1301	Premises	Electricity	08/07/2020	-3029.39
npower Limited	Property Services	V099003	2950	1301	Premises	Electricity	08/07/2020	17.17
npower Limited	Property Services	V099003	2950	1301	Premises	Electricity	08/07/2020	14.90
npower Limited	Property Services	V099003	2979	1301	Premises	Electricity	08/07/2020	32.07
npower Limited	Property Services	V099003	2984	1301	Premises	Electricity	08/07/2020	97.63
npower Limited	Property Services	V099003	2985	1301	Premises	Electricity	08/07/2020	38.27
npower Limited	Property Services	V099003	2987	1301	Premises	Electricity	08/07/2020	61.68
npower Limited	Property Services	V099003	2988	1301	Premises	Electricity	08/07/2020	20.35
npower Limited	Property Services	V099003	4157	1301	Premises	Electricity	08/07/2020	122.06
npower Limited	Property Services	V099003	4159	1301	Premises	Electricity	08/07/2020	30.09
npower Limited	Property Services	V099003	4630	1301	Premises	Electricity	08/07/2020	40.58
npower Limited	Property Services	V099003	4633	1301	Premises	Electricity	08/07/2020	30.74
npower Limited	Property Services	V099003	4635	1301	Premises	Electricity	08/07/2020	73.46
npower Limited	Property Services	V099003	4642	1301	Premises	Electricity	08/07/2020	65.90
npower Limited	Property Services	V099003	4651	1301	Premises	Electricity	08/07/2020	107.32
npower Limited	Property Services	V099003	4660	1301	Premises	Electricity	08/07/2020	113.25
npower Limited	Property Services	V099003	4661	1301	Premises	Electricity	08/07/2020	59.36
npower Limited	Property Services	V099003	6590	1301	Premises	Electricity	08/07/2020	289.84
npower Limited	Property Services	V099090	4650	1301	Premises	Electricity	08/07/2020	27.29
npower Limited	Property Services	V099243	4151	1301	Premises	Electricity	08/07/2020	12.11
npower Limited	Property Services	V099243	4152	1301	Premises	Electricity	08/07/2020	12.11
npower Limited	Property Services	V099243	4651	1301	Premises	Electricity	08/07/2020	119.79
npower Limited	Property Services	V099407	0900	1301	Premises	Electricity	16/07/2020	310.20
npower Limited	Property Services	V099407	2972	1301	Premises	Electricity	16/07/2020	1373.62
npower Limited	Property Services	V099407	2973	1301	Premises	Electricity	16/07/2020	79.71

npower Limited	Property Services	V099439	2950	1301	Premises	Electricity	22/07/2020	8.45
npower Limited	Property Services	V099439	2950	1301	Premises	Electricity	22/07/2020	7.33
npower Limited	Property Services	V099439	2979	1301	Premises	Electricity	22/07/2020	15.78
npower Limited	Property Services	V099439	2984	1301	Premises	Electricity	22/07/2020	43.63
npower Limited	Property Services	V099439	2985	1301	Premises	Electricity	22/07/2020	19.29
npower Limited	Property Services	V099439	2987	1301	Premises	Electricity	22/07/2020	36.58
npower Limited	Property Services	V099439	2988	1301	Premises	Electricity	22/07/2020	13.65
npower Limited	Property Services	V099439	4157	1301	Premises	Electricity	22/07/2020	86.18
npower Limited	Property Services	V099439	4159	1301	Premises	Electricity	22/07/2020	13.03
npower Limited	Property Services	V099439	4630	1301	Premises	Electricity	22/07/2020	23.04
npower Limited	Property Services	V099439	4633	1301	Premises	Electricity	22/07/2020	8.45
npower Limited	Property Services	V099439	4635	1301	Premises	Electricity	22/07/2020	52.35
npower Limited	Property Services	V099439	4642	1301	Premises	Electricity	22/07/2020	32.14
npower Limited	Property Services	V099439	4650	1301	Premises	Electricity	22/07/2020	13.07
npower Limited	Property Services	V099439	4651	1301	Premises	Electricity	22/07/2020	47.03
npower Limited	Property Services	V099439	4660	1301	Premises	Electricity	22/07/2020	20.01
npower Limited	Property Services	V099439	4661	1301	Premises	Electricity	22/07/2020	26.94
npower Limited	Property Services	V099439	6590	1301	Premises	Electricity	22/07/2020	125.78
Old St B&B	Finance and Other Resources	V099193	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
One10 Creative Ltd	Finance and Other Resources	V099500	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V098971	0923	2000	Supplies and Services	Furniture & Equipment	08/07/2020	4905.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V099236	0923	2000	Supplies and Services	Furniture & Equipment	08/07/2020	5025.00
Orobica Ltd	Finance and Other Resources	V099295	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
P and A Services	Finance and Other Resources	V099264	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
P F Cusack (Tool Supplies) Ltd	Environmental Services	V098810	0925	2700	Supplies and Services	Clothing and Uniforms	06/07/2020	485.00
PCC Malvern Link	Finance and Other Resources	V099482	9603	8902	Balance Sheet	Payments	22/07/2020	5000.00
PD & DM Field and son	Finance and Other Resources	V099519	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Perfect Circle Theatre Company	Finance and Other Resources	V099512	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Pertemps Ltd	Environmental Services	V099246	0925	0200	Employees	Agency Staff	08/07/2020	497.13
Pertemps Ltd	Environmental Services	V099249	0925	0200	Employees	Agency Staff	08/07/2020	496.46
Pertemps Ltd	Environmental Services	V099250	0932	0200	Employees	Agency Staff	08/07/2020	507.50
Pertemps Ltd	Environmental Services	V099251	0925	0200	Employees	Agency Staff	08/07/2020	190.68
Pertemps Ltd	Environmental Services	V099252	0960	0200	Employees	Agency Staff	08/07/2020	357.53
Pertemps Ltd	Environmental Services	V099253	0925	0200	Employees	Agency Staff	08/07/2020	518.53
Pertemps Ltd	Environmental Services	V099254	0923	0200	Employees	Agency Staff	08/07/2020	735.56
Pertemps Ltd	Environmental Services	V099356	0925	0200	Employees	Agency Staff	14/07/2020	258.78
Pertemps Ltd	Environmental Services	V099360	0923	0200	Employees	Agency Staff	14/07/2020	595.76
Pertemps Ltd	Environmental Services	V099361	0925	0200	Employees	Agency Staff	14/07/2020	353.04
Pertemps Ltd	Environmental Services	V099362	0925	0200	Employees	Agency Staff	14/07/2020	522.21
Pertemps Ltd	Environmental Services	V099363	0925	0200	Employees	Agency Staff	14/07/2020	327.30
Pertemps Ltd	Environmental Services	V099364	0925	0200	Employees	Agency Staff	14/07/2020	510.75
Pertemps Ltd	Environmental Services	V099408	0925	0200	Employees	Agency Staff	16/07/2020	241.76
Pertemps Ltd	Environmental Services	V099409	0960	0200	Employees	Agency Staff	16/07/2020	483.51
Pertemps Ltd	Environmental Services	V099410	0925	0200	Employees	Agency Staff	16/07/2020	507.50
Pertemps Ltd	Environmental Services	V099412	0925	0200	Employees	Agency Staff	16/07/2020	522.21
Pertemps Ltd	Environmental Services	V099413	0922	0200	Employees	Agency Staff	16/07/2020	514.85
Pertemps Ltd	Environmental Services	V099414	0923	0200	Employees	Agency Staff	16/07/2020	614.14
Pertemps Ltd	Environmental Services	V099535	0925	0200	Employees	Agency Staff	24/07/2020	89.40
Pertemps Ltd	Environmental Services	V099548	0923	0200	Employees	Agency Staff	24/07/2020	1004.08
Pertemps Ltd	Environmental Services	V099550	0922	0200	Employees	Agency Staff	24/07/2020	500.14
Pertemps Ltd	Environmental Services	V099551	0925	0200	Employees	Agency Staff	24/07/2020	529.56
Pertemps Ltd	Environmental Services	V099552	0925	0200	Employees	Agency Staff	24/07/2020	529.56
Pertemps Ltd	Environmental Services	V099553	0925	0200	Employees	Agency Staff	24/07/2020	102.15
Pertemps Ltd	Environmental Services	V099554	0960	0200	Employees	Agency Staff	24/07/2020	469.89
Pertemps Ltd	Environmental Services	V099555	0925	0200	Employees	Agency Staff	24/07/2020	514.16
Pertemps Ltd	Environmental Services	V099619	0925	0200	Employees	Agency Staff	30/07/2020	496.46
Pertemps Ltd	Environmental Services	V099622	0922	0200	Employees	Agency Staff	30/07/2020	470.72
Pertemps Ltd	Environmental Services	V099623	4317	0200	Employees	Agency Staff	30/07/2020	64.70
Pertemps Ltd	Environmental Services	V099624	0925	0200	Employees	Agency Staff	30/07/2020	511.17
Pertemps Ltd	Environmental Services	V099625	0923	0200	Employees	Agency Staff	30/07/2020	669.31
Pertemps Ltd	Environmental Services	V099626	0923	0200	Employees	Agency Staff	30/07/2020	561.83
Philip Rush Limited trading as Heteronomics	Finance and Other Resources	V099286	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Pitney Bowes Ltd	Property Services	V099627	8633	4220	Supplies and Services	Postage	27/07/2020	1003.55
PlanCopy and Print Services Ltd	Finance and Other Resources	V099265	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
Practical Care Products Limited	Finance and Other Resources	V099281	9603	8902	Balance Sheet	Payments	08/07/2020	2500.00
Printed Banners and Signs Ltd	Economic Development	V099233	6590	1000	Premises	Repairs & Maintenance	14/07/2020	980.00
Printed Banners and Signs Ltd	Economic Development	V099234	6710	4330	Third Party payments	Publicity & Promotions	14/07/2020	1050.00
Printed Banners and Signs Ltd	Economic Development	V099323	6550	2000	Supplies and Services	Furniture & Equipment	14/07/2020	58.22
QM Systems	Economic Development	V099473	6733	5400	Third Party payments	Grants	22/07/2020	1000.00
R Glover Ascroft Ltd	Environmental Services	V099084	0925	2700	Supplies and Services	Clothing and Uniforms	20/07/2020	336.00
R&R Maintenance LTD	Finance and Other Resources	V099484	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Rag House BNB	Finance and Other Resources	V099351	9603	8902	Balance Sheet	Payments	10/07/2020	10000.00
Raise Capital Group	Finance and Other Resources	V099497	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Ravenshill Woodland Reserve	Finance and Other Resources	V099198	9603	8902	Balance Sheet	Payments	06/07/2020	2000.00
Redactive Media Sales Ltd	Building Control	V099089	7500	0500	Employees	Recruitment Expenses	24/07/2020	695.00
Ricoh UK Ltd	Development Control	V098939	7300	6501	Supplies and Services	Operational Leases	02/07/2020	453.82
Rochford Village Hall	Finance and Other Resources	V099528	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Roseville caravan & camping	Finance and Other Resources	V099516	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Rowley Farm Holidays	Finance and Other Resources	V099521	9603	8902	Balance Sheet	Payments	22/07/2020	6000.00
Saeker Consulting Ltd	Finance and Other Resources	V099300	9603	8902	Balance Sheet	Payments	08/07/2020	10000.00
Sandra Blampied Osteopath	Finance and Other Resources	V099270	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
Severn Expeditions Day Boat Hire	Finance and Other Resources	V099288	9603	8902	Balance Sheet	Payments	08/07/2020	10000.00
SEVERNSIDE BED & BREAKFAST	Finance and Other Resources	V099189	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
SHE Solutions Ltd	Finance and Other Resources	V099503	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Shining Stars Nursery and Pre School	Finance and Other Resources	V099306	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
shippo garage	Finance and Other Resources	V099274	9603	8902	Balance Sheet	Payments	08/07/2020	10000.00
Simon Tullett Machinery Company Ltd	Environmental Services	V099314	0719	3510	Transport	Vehicle Maintenance	28/07/2020	324.06
Solo Circus & Co	Economic Development	V099170	6723	2800	Third Party payments	Contractors	06/07/2020	350.00
Suckley School	Environmental Services	V099444	9009	8902	Balance Sheet	Payments	22/07/2020	294.72
Teaque Trading Ltd	Finance and Other Resources	V099492	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Teme Valley Brewery	Finance and Other Resources	V099279	9603	8902	Balance Sheet	Payments	08/07/2020	10000.00
Tenbury Country Market	Finance and Other Resources	V099195	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
Tenbury Foot Clinic	Community Services	V099115	4311	5400	Third Party payments	Grants	02/07/2020	2500.00
Tenbury Rugby Football Club Ltd	Finance and Other Resources	V099186	9603	8902	Balance Sheet	Payments	06/07/2020	5000.00

Tenbury Transport Trust	Finance and Other Resources	V099312	9603	8902	Balance Sheet	Payments	08/07/2020	10000.00
The Amateur Jockeys Association of GB Ltd	Finance and Other Resources	V099510	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
The Bank House Hotel Spa & Golf Club	Finance and Other Resources	V099117	9605	8902	Balance Sheet	Payments	02/07/2020	25000.00
The Bromesberrow Estate	Finance and Other Resources	V099493	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
The Community Housing Group Limited	Finance and Other Resources	V098802	4311	2800	Third Party payments	Contractors	16/07/2020	282.18
The Community Housing Group Limited	Finance and Other Resources	V098802	4320	5500	Supplies and Services	Miscellaneous Expenses	16/07/2020	85.59
The Fountain Inn	Housing	V099118	3300	2800	Third Party payments	Contractors	02/07/2020	560.00
The Fountain Inn	Housing	V099120	3300	2800	Third Party payments	Contractors	02/07/2020	560.00
The Fountain Inn	Housing	V099121	3300	2800	Third Party payments	Contractors	06/07/2020	560.00
The Fountain Inn	Housing	V099235	3300	2800	Third Party payments	Contractors	10/07/2020	560.00
The Fountain Inn	Housing	V099382	3300	2800	Third Party payments	Contractors	20/07/2020	560.00
The Fountain Inn	Housing	V099422	3300	2800	Third Party payments	Contractors	16/07/2020	560.00
The Rose Garden Cafe	Finance and Other Resources	V099273	9603	8902	Balance Sheet	Payments	08/07/2020	10000.00
THE SANCTUARY AT HOLLOWAYS LTD	Finance and Other Resources	V099284	9603	8902	Balance Sheet	Payments	08/07/2020	10000.00
The Studio	Finance and Other Resources	V099355	9603	8902	Balance Sheet	Payments	10/07/2020	5000.00
Thomas & Co Electrical Ltd	Finance and Other Resources	V099275	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Thomas & Co Electrical Ltd	Finance and Other Resources	V099275	9603	8902	Balance Sheet	Payments	20/07/2020	2000.00
Thomas & Co Electrical Ltd	Finance and Other Resources	V099275	9603	8902	Balance Sheet	Payments	14/07/2020	-2000.00
Thomson Reuters	Legal Services	V099369	8841	4130	Supplies and Services	Publications	28/07/2020	437.00
Tree Time Ltd	Finance and Other Resources	V099298	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Treepia	Finance and Other Resources	V099520	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Tripos Tools Malvern Limited	Finance and Other Resources	V099308	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
Truck Tyre Solutions Ltd	Environmental Services	V098819	0834	3320	Transport	Tvres	06/07/2020	356.85
Truck Tyre Solutions Ltd	Environmental Services	V098838	0833	3320	Transport	Tvres	02/07/2020	357.35
Truck Tyre Solutions Ltd	Environmental Services	V098885	0836	3320	Transport	Tvres	06/07/2020	60.95
Truck Tyre Solutions Ltd	Environmental Services	V098920	0764	3320	Transport	Tvres	08/07/2020	168.00
Truck Tyre Solutions Ltd	Environmental Services	V098921	0701	3320	Transport	Tvres	08/07/2020	106.85
Truck Tyre Solutions Ltd	Environmental Services	V098922	0722	3320	Transport	Tvres	08/07/2020	84.85
Truck Tyre Solutions Ltd	Environmental Services	V098923	0767	3320	Transport	Tvres	08/07/2020	32.00
Truck Tyre Solutions Ltd	Environmental Services	V098943	0795	3320	Transport	Tvres	08/07/2020	180.00
Truck Tyre Solutions Ltd	Environmental Services	V098949	0778	3320	Transport	Tvres	08/07/2020	120.00
Truck Tyre Solutions Ltd	Environmental Services	V098950	0777	3320	Transport	Tvres	08/07/2020	150.00
Truck Tyre Solutions Ltd	Environmental Services	V098951	0833	3320	Transport	Tvres	08/07/2020	1404.40
Truck Tyre Solutions Ltd	Environmental Services	V098952	0815	3320	Transport	Tvres	02/07/2020	80.00
Truck Tyre Solutions Ltd	Environmental Services	V098952	0823	3320	Transport	Tvres	02/07/2020	80.00
Truck Tyre Solutions Ltd	Environmental Services	V099013	0834	3320	Transport	Tvres	20/07/2020	1300.00
Truck Tyre Solutions Ltd	Environmental Services	V099014	0835	3320	Transport	Tvres	20/07/2020	1300.00
Truck Tyre Solutions Ltd	Environmental Services	V099015	0836	3320	Transport	Tvres	20/07/2020	1300.00
Truck Tyre Solutions Ltd	Environmental Services	V099016	0835	3320	Transport	Tvres	20/07/2020	706.70
Truck Tyre Solutions Ltd	Environmental Services	V099017	0728	3320	Transport	Tvres	20/07/2020	84.85
Truck Tyre Solutions Ltd	Environmental Services	V099020	0762	3320	Transport	Tvres	20/07/2020	84.00
Truck Tyre Solutions Ltd	Environmental Services	V099025	0722	3320	Transport	Tvres	20/07/2020	84.00
Truck Tyre Solutions Ltd	Environmental Services	V099111	0726	3320	Transport	Tvres	24/07/2020	169.70
Truck Tyre Solutions Ltd	Environmental Services	V099133	0728	3320	Transport	Tvres	24/07/2020	84.85
Truck Tyre Solutions Ltd	Environmental Services	V099151	0796	3320	Transport	Tvres	24/07/2020	560.70
Truck Tyre Solutions Ltd	Environmental Services	V099158	0833	3320	Transport	Tvres	30/07/2020	233.40
Upton Wines Ltd	Finance and Other Resources	V099525	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Victory Nails	Finance and Other Resources	V099297	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Vision Techniques (UK) Ltf	Environmental Services	V098974	0795	3510	Transport	Vehicle Maintenance	10/07/2020	60.00
Vision Techniques (UK) Ltf	Environmental Services	V098976	0833	3510	Transport	Vehicle Maintenance	10/07/2020	260.00
Vision Techniques (UK) Ltf	Environmental Services	V099081	0795	3510	Transport	Vehicle Maintenance	22/07/2020	1200.00
Warwickshire College	Environmental Services	V099260	9009	8902	Balance Sheet	Payments	08/07/2020	736.80
Water Plus	Property Services	V098872	4633	1511	Premises	Water services	08/07/2020	-186.67
Water Plus	Property Services	V098873	4633	1511	Premises	Water services	08/07/2020	-117.81
Water Plus	Property Services	V099178	2972	1511	Premises	Water services	08/07/2020	893.47
Water Plus	Property Services	V099178	2972	1511	Premises	Water services	08/07/2020	320.29
Water Plus	Property Services	V099206	2988	1511	Premises	Water services	08/07/2020	154.86
Water Plus	Property Services	V099206	2988	1511	Premises	Water services	08/07/2020	312.35
Wearable Link, Unit 50-5	Finance and Other Resources	V099508	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Wentworth House B & B	Finance and Other Resources	V099182	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
Whittaker Office Solutions	Property Services	V099126	8633	4100	Supplies and Services	Stationery	06/07/2020	3.35
Whittaker Office Solutions	Property Services	V099126	8633	4100	Supplies and Services	Stationery	06/07/2020	326.94
Wildgoose Rural Training	Finance and Other Resources	V099194	9603	8902	Balance Sheet	Payments	06/07/2020	10000.00
Wood Environment & Infrastructure Solutions UK Ltd	Finance and Other Resources	V099536	7006	2800	Third Party payments	Contractors	24/07/2020	1500.00
Woodcroft Eco Limited	Finance and Other Resources	V099309	9603	8902	Balance Sheet	Payments	08/07/2020	5000.00
Woodland View Bed & Breakfast	Finance and Other Resources	V099354	9603	8902	Balance Sheet	Payments	10/07/2020	5000.00
Worcester Renewable Energy Ltd	Finance and Other Resources	V099514	9603	8902	Balance Sheet	Payments	22/07/2020	2000.00
Worcestershire Animal Rescue	Finance and Other Resources	V099532	9603	8902	Balance Sheet	Payments	24/07/2020	10000.00
Worcestershire County Council	Economic Development	V099153	6710	4346	Third Party payments	Partnership Support	06/07/2020	10000.00
Worcestershire County Council	Environmental Services	V099390	0922	5507	Third Party payments	OLA's	20/07/2020	18393.64
Worcestershire County Council	Environmental Services	V099390	0932	5507	Third Party payments	OLA's	20/07/2020	2251.80
Worcestershire County Council	Community Services	V099617	4323	2800	Third Party payments	Contractors	30/07/2020	280.00
Worcestershire County Council	Community Services	V099618	4323	2800	Third Party payments	Contractors	30/07/2020	145.00
Worcestershire Fencing	Finance and Other Resources	V099294	9603	8902	Balance Sheet	Payments	08/07/2020	2000.00
Wright Staff Recruitment Ltd	Environmental Services	V099156	0925	0200	Employees	Agency Staff	08/07/2020	76.71
Wright Staff Recruitment Ltd	Environmental Services	V099156	0925	0200	Employees	Agency Staff	08/07/2020	424.64
Wright Staff Recruitment Ltd	Environmental Services	V099330	0925	0200	Employees	Agency Staff	14/07/2020	528.92
Wright Staff Recruitment Ltd	Environmental Services	V099330	0925	0200	Employees	Agency Staff	14/07/2020	572.33
Wright Staff Recruitment Ltd	Environmental Services	V099425	0925	0200	Employees	Agency Staff	22/07/2020	480.46
Wright Staff Recruitment Ltd	Environmental Services	V099425	0925	0200	Employees	Agency Staff	22/07/2020	520.64
Wright Staff Recruitment Ltd	Environmental Services	V099543	0923	3510	Transport	Vehicle Maintenance	28/07/2020	727.44
Wright Staff Recruitment Ltd	Environmental Services	V099543	0925	3510	Transport	Vehicle Maintenance	28/07/2020	666.19
Wycharon District Council	Finance and Other Resources	V098940	3800	5507	Third Party payments	OLA's	08/07/2020	-2985.98
Wycharon District Council	Finance and Other Resources	V098940	8013	5507	Third Party payments	OLA's	08/07/2020	-2985.99
Wycharon District Council	Finance and Other Resources	V099112	8645	5507	Third Party payments	OLA's	08/07/2020	87039.00
Wycharon District Council	Finance and Other Resources	V099119	8013	5500	Supplies and Services	Miscellaneous Expenses	08/07/2020	333.32
Wycharon District Council	Finance and Other Resources	V099130	3800	5507	Third Party payments	OLA's	08/07/2020	23879.17
Wycharon District Council	Finance and Other Resources	V099130	8013	5507	Third Party payments	OLA's	08/07/2020	23879.16
Wycharon District Council	Finance and Other Resources	V099139	2819	5507	Third Party payments	OLA's	08/07/2020	19876.78
Wycharon District Council	Finance and Other Resources	V099139	3850	5507	Third Party payments	OLA's	08/07/2020	12414.75
Wycharon District Council	Finance and Other Resources	V099139	4300	5507	Third Party payments	OLA's	08/07/2020	12414.75
Wycharon District Council	Finance and Other Resources	V099140	3600	5507	Third Party payments	OLA's	08/07/2020	81465.00
Wycharon District Council	Finance and Other Resources	V099141	2343	5507	Third Party payments	OLA's	08/07/2020	4456.29
Wycharon District Council	Finance and Other Resources	V099141	8864	5507	Third Party payments	OLA's	08/07/2020	3565.03

Wychavon District Council	Finance and Other Resources	V099141	8864	5507	Third Party payments	OLA`s	08/07/2020	7218.33
Wychavon District Council	Finance and Other Resources	V099142	2609	5507	Third Party payments	OLA`s	08/07/2020	3033.67
Wychavon District Council	Finance and Other Resources	V099143	7000	5507	Third Party payments	OLA`s	08/07/2020	58725.00
Wychavon District Council	Finance and Other Resources	V099144	7003	5507	Third Party payments	OLA`s	08/07/2020	38700.00
Wychavon District Council	Finance and Other Resources	V099145	8650	5507	Third Party payments	OLA`s	08/07/2020	20750.00
Wychavon District Council	Finance and Other Resources	V099146	7300	5507	Third Party payments	OLA`s	08/07/2020	41300.00
Wychavon District Council	Finance and Other Resources	V099339	4425	5507	Third Party payments	OLA`s	16/07/2020	10000.00
Wychavon District Council	Finance and Other Resources	V099376	7006	5507	Third Party payments	OLA`s	16/07/2020	2667.00
YMCA Worcestershire	Finance and Other Resources	V099531	9603	8902	Balance Sheet	Pavments	24/07/2020	15000.00
Young Air Conditioning Ltd	Property Services	V099080	0900	1000	Premises	Repairs & Maintenance	02/07/2020	230.00
Ziealer Flooring & Tiling Ltd	Finance and Other Resources	V099494	9603	8902	Balance Sheet	Pavments	22/07/2020	2000.00