

Payments over £250 JANUARY 2022

Creditor Name	Section	Voucher Number	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A J Taylor Limited	Property Services	V109842	0960	1000	Premises	Repairs & Maintenance	25/01/2022	299.32
Abberley Parish Council	Community Services	V109778	2300	5400	Third Party payments	Grants	19/01/2022	250
Abbeydore Guest House	Housing	V109769	3300	2800	Third Party payments	Contractors	27/01/2022	175
Abbeydore Guest House	Housing	V109769	3300	2800	Third Party payments	Contractors	27/01/2022	1470
REDACTED	Finance and Other Resources	V109632	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109592	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109605	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109692	2651	5400	Third Party payments	Grants	13/01/2022	500
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	140
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	230
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	130
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	540
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	540
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	450
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	140
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	495
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	395
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	495
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	550
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	660
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	1300
Adrian Hope Tree Services	Property Services	V109532	0960	1000	Premises	Repairs & Maintenance	05/01/2022	875
Adrian Hope Tree Services	Property Services	V109533	0960	1000	Premises	Repairs & Maintenance	05/01/2022	245
Adrian Hope Tree Services	Environmental Services	V109662	0960	1000	Premises	Repairs & Maintenance	17/01/2022	295
ADT Fire & Security PLC	Property Services	V109660	0900	1120	Premises	Maintenance Agreements	27/01/2022	709.52
Aldermore Invoice Finance	Finance and Other Resources	V109494	2988	1000	Premises	Repairs & Maintenance	25/01/2022	-11178.14
Aldermore Invoice Finance	Property Services	V109717	2988	1000	Premises	Repairs & Maintenance	25/01/2022	11178.14
Aldermore Invoice Finance	Property Services	V109718	2950	1000	Premises	Repairs & Maintenance	25/01/2022	3.79
Aldermore Invoice Finance	Property Services	V109718	2950	1000	Premises	Repairs & Maintenance	25/01/2022	47.21
Aldermore Invoice Finance	Property Services	V109720	2988	1000	Premises	Repairs & Maintenance	25/01/2022	2644.84
Aldermore Invoice Finance	Property Services	V109720	2988	1000	Premises	Repairs & Maintenance	25/01/2022	7592
Aldermore Invoice Finance	Property Services	V109794	2972	1000	Premises	Repairs & Maintenance	25/01/2022	688.33
Aldermore Invoice Finance	Property Services	V110056	0900	1000	Premises	Repairs & Maintenance	31/01/2022	96.33
Aldermore Invoice Finance	Property Services	V110058	6590	1000	Premises	Repairs & Maintenance	31/01/2022	348
REDACTED	Finance and Other Resources	V109630	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109932	2651	5400	Third Party payments	Grants	21/01/2022	500
REDACTED	Finance and Other Resources	V109848	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109856	2651	5400	Third Party payments	Grants	19/01/2022	500
AMION Consulting Limited	Economic Development	V109663	6710	2800	Third Party payments	Contractors	11/01/2022	6020
REDACTED	Finance and Other Resources	V109606	2651	5400	Third Party payments	Grants	17/01/2022	500
Andrew Grout	Building Control	V109495	7500	2800	Third Party payments	Contractors	05/01/2022	400
REDACTED	Finance and Other Resources	V110023	2651	5400	Third Party payments	Grants	27/01/2022	500
REDACTED	Finance and Other Resources	V109703	2651	5400	Third Party payments	Grants	13/01/2022	500
APT Limited	Finance and Other Resources	V109270	8861	2125	Supplies and Services	ICT- Software Licences	07/01/2022	275
Arc4 Ltd	Planning Policy and Other Planning	V109538	7006	2812	Third Party payments	Consultancy	07/01/2022	1500
Arval UK Ltd	Finance and Other Resources	V109912	6098	3600	Transport	Car Leases	25/01/2022	1139.96
Arval UK Ltd	Finance and Other Resources	V109912	6098	3600	Transport	Car Leases	25/01/2022	1310.94
Astley and Dunley Parish Council	Community Services	V109777	2300	5400	Third Party payments	Grants	19/01/2022	30
Astley and Dunley Parish Council	Community Services	V109788	2300	5400	Third Party payments	Grants	19/01/2022	250
REDACTED	Finance and Other Resources	V110016	2651	5400	Third Party payments	Grants	27/01/2022	500
Avery Landscapes Ltd	Property Services	V109809	19pp	7010	Capital	Works	19/01/2022	120307.87
Baileys of Norfolk Ltd	Environmental Services	V109429	0920	2000	Supplies and Services	Furniture & Equipment	19/01/2022	1066
REDACTED	Finance and Other Resources	V109936	2651	5400	Third Party payments	Grants	21/01/2022	500
REDACTED	Finance and Other Resources	V109868	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109694	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V110051	2651	5400	Third Party payments	Grants	31/01/2022	500
Bourne Decorators Limited	Property Services	V109192	1198	7010	Capital	Works	05/01/2022	80157.43
REDACTED	Finance and Other Resources	V109622	2651	5400	Third Party payments	Grants	17/01/2022	500
Bristow & Sutor	Finance and Other Resources	V109946	9003	8902	Balance Sheet	Payments	25/01/2022	297.49
Bromsgrove District Council	Finance and Other Resources	V109214	4320	5507	Third Party payments	OLA's	05/01/2022	86440.88
REDACTED	Finance and Other Resources	V109609	2651	5400	Third Party payments	Grants	17/01/2022	500
Brookhire Vehicle Rental	Environmental Services	V109870	0728	3510	Transport	Vehicle Maintenance	19/01/2022	340.47
Brookhire Vehicle Rental	Environmental Services	V109871	0762	3510	Transport	Vehicle Maintenance	19/01/2022	323.28
Brookhire Vehicle Rental	Environmental Services	V109872	0764	3510	Transport	Vehicle Maintenance	19/01/2022	822.35
Brookhire Vehicle Rental	Environmental Services	V109873	0725	3510	Transport	Vehicle Maintenance	19/01/2022	368.5
Brookhire Vehicle Rental	Environmental Services	V109874	0799	3510	Transport	Vehicle Maintenance	19/01/2022	274.3
Brookhire Vehicle Rental	Environmental Services	V109875	0825	3510	Transport	Vehicle Maintenance	19/01/2022	271.43
Brookhire Vehicle Rental	Environmental Services	V109876	0700	3510	Transport	Vehicle Maintenance	19/01/2022	286.85
Brookhire Vehicle Rental	Environmental Services	V109877	0728	3510	Transport	Vehicle Maintenance	19/01/2022	357.76
Brookhire Vehicle Rental	Environmental Services	V109878	0724	3510	Transport	Vehicle Maintenance	19/01/2022	503.86

Creditor Name	Section	Voucher Number	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
Brookhire Vehicle Rental	Environmental Services	V109879	0723	3510	Transport	Vehicle Maintenance	19/01/2022	218.77
Brookhire Vehicle Rental	Environmental Services	V109880	0726	3510	Transport	Vehicle Maintenance	19/01/2022	326.5
Brookhire Vehicle Rental	Environmental Services	V109882	0723	3510	Transport	Vehicle Maintenance	19/01/2022	60
Brookhire Vehicle Rental	Environmental Services	V109883	0700	3510	Transport	Vehicle Maintenance	19/01/2022	226.29
Brookhire Vehicle Rental	Environmental Services	V109884	0728	3510	Transport	Vehicle Maintenance	19/01/2022	18
Brookhire Vehicle Rental	Environmental Services	V109885	0727	3510	Transport	Vehicle Maintenance	19/01/2022	61.78
Brookhire Vehicle Rental	Environmental Services	V109886	0700	3510	Transport	Vehicle Maintenance	19/01/2022	191.82
Brookhire Vehicle Rental	Environmental Services	V109887	0726	3510	Transport	Vehicle Maintenance	19/01/2022	231.97
Brookhire Vehicle Rental	Environmental Services	V109891	0727	3510	Transport	Vehicle Maintenance	21/01/2022	326.5
Brookhire Vehicle Rental	Environmental Services	V109984	0722	3510	Transport	Vehicle Maintenance	27/01/2022	64.14
Brookhire Vehicle Rental	Environmental Services	V109985	0723	3510	Transport	Vehicle Maintenance	27/01/2022	572.2
Burger 27 Ltd	Economic Development	V109537	6724	5400	Third Party payments	Grants	07/01/2022	722.4
REDACTED	Finance and Other Resources	V109931	2651	5400	Third Party payments	Grants	21/01/2022	500
REDACTED	Finance and Other Resources	V109612	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109852	2651	5400	Third Party payments	Grants	19/01/2022	500
Capita Business Services Limited	Finance and Other Resources	V109911	2607	5543	Supplies and Services	Credit Card Commission	21/01/2022	258.3
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V109488	9918	8902	Balance Sheet	Payments	05/01/2022	3428.42
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V109514	9918	8902	Balance Sheet	Payments	19/01/2022	3363.44
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V109529	9918	8902	Balance Sheet	Payments	07/01/2022	3402.14
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V109549	9918	8902	Balance Sheet	Payments	07/01/2022	2205.6
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V109647	9918	8902	Balance Sheet	Payments	13/01/2022	3287.44
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V109686	9918	8902	Balance Sheet	Payments	13/01/2022	3287.44
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V109724	9918	8902	Balance Sheet	Payments	21/01/2022	3365.8
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V109800	9918	8902	Balance Sheet	Payments	21/01/2022	2876.75
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V109917	9918	8902	Balance Sheet	Payments	27/01/2022	3343.41
REDACTED	Finance and Other Resources	V109590	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109634	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109741	2651	5400	Third Party payments	Grants	17/01/2022	500
Chipside Ltd	Community Services	V109672	4100	2800	Third Party payments	Contractors	27/01/2022	615.72
Chipside Ltd	Community Services	V109673	4101	2800	Third Party payments	Contractors	27/01/2022	30
REDACTED	Finance and Other Resources	V109746	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109624	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109753	2651	5400	Third Party payments	Grants	17/01/2022	500
Chubb Fire & Security	Property Services	V109274	2972	1000	Premises	Repairs & Maintenance	05/01/2022	252.97
Chubb Fire & Security	Property Services	V109275	0900	1000	Premises	Repairs & Maintenance	05/01/2022	75.9
Chubb Fire & Security	Property Services	V109318	6590	1000	Premises	Repairs & Maintenance	05/01/2022	42.68
Chubb Fire & Security	Property Services	V109319	2987	1000	Premises	Repairs & Maintenance	05/01/2022	58.06
Chubb Fire & Security	Property Services	V109531	2972	1000	Premises	Repairs & Maintenance	13/01/2022	278
Chubb Fire & Security	Property Services	V109801	2972	1000	Premises	Repairs & Maintenance	19/01/2022	252.97
REDACTED	Finance and Other Resources	V109702	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109702	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109702	2651	5400	Third Party payments	Grants	13/01/2022	-500
REDACTED	Finance and Other Resources	V110020	2651	5400	Third Party payments	Grants	27/01/2022	500
REDACTED	Finance and Other Resources	V110013	2651	5400	Third Party payments	Grants	27/01/2022	500
Cleansing Service Group Ltd	Environmental Services	V109276	0900	2800	Third Party payments	Contractors	07/01/2022	1090
Close Brothers Invoice Finance	Environmental Services	V109668	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS F	21/01/2022	278.14
Close Brothers Invoice Finance	Environmental Services	V109810	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS F	19/01/2022	307.36
Close Brothers Invoice Finance	Environmental Services	V109811	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS F	19/01/2022	277.69
Close Brothers Invoice Finance	Environmental Services	V109812	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS F	19/01/2022	308.71
Close Brothers Invoice Finance	Environmental Services	V109817	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS F	19/01/2022	162.02
CMS Supatrak Ltd	Environmental Services	V109628	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS F	27/01/2022	727.14
CMS Supatrak Ltd	Environmental Services	V109638	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS F	27/01/2022	258.76
Community Action Malvern and District	Community Services	V109783	4070	5529	Third Party payments	Concessionary Fares	19/01/2022	421
Cottrill Civil Engineering Contractors Ltd	Property Services	V109405	4151	1000	Premises	Repairs & Maintenance	07/01/2022	890
REDACTED	Finance and Other Resources	V110011	2651	5400	Third Party payments	Grants	27/01/2022	500
David Whyman Map Sales	Tourism	V109553	6550	2600	Supplies and Services	Items for Re-sale	27/01/2022	7.77
David Whyman Map Sales	Tourism	V109553	6550	2600	Supplies and Services	Items for Re-sale	27/01/2022	52.38
David Whyman Map Sales	Tourism	V109553	6550	2600	Supplies and Services	Items for Re-sale	27/01/2022	571.21
REDACTED	Finance and Other Resources	V110049	2651	5400	Third Party payments	Grants	31/01/2022	500
Dennis Eagle	Environmental Services	V109437	0841	3510	Transport	Vehicle Maintenance	11/01/2022	430.92
Dennis Eagle	Environmental Services	V109437	0842	3510	Transport	Vehicle Maintenance	11/01/2022	430.93
REDACTED	Finance and Other Resources	V109631	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V110012	2651	5400	Third Party payments	Grants	27/01/2022	500
Dyslexia West Midlands	Community Services	V110008	6098	0600	Employees	Training	27/01/2022	530
REDACTED	Finance and Other Resources	V109707	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109602	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109616	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109618	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109740	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109937	2651	5400	Third Party payments	Grants	21/01/2022	500
REDACTED	Finance and Other Resources	V109742	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109751	2651	5400	Third Party payments	Grants	17/01/2022	500

Creditor Name	Section	Voucher Number	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
REDACTED	Finance and Other Resources	V110017	2651	5400	Third Party payments	Grants	27/01/2022	500
REDACTED	Finance and Other Resources	V109933	2651	5400	Third Party payments	Grants	21/01/2022	500
EngageMalvern	Economic Development	V109978	6723	5400	Third Party payments	Grants	27/01/2022	500
REDACTED	Finance and Other Resources	V110022	2651	5400	Third Party payments	Grants	27/01/2022	500
Eurotow	Environmental Services	V109246	0701	3510	Transport	Vehicle Maintenance	07/01/2022	365
REDACTED	Finance and Other Resources	V109704	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109701	2651	5400	Third Party payments	Grants	13/01/2022	500
Geoinvestgate Ltd	Development Control	V109540	7300	2800	Third Party payments	Contractors	07/01/2022	275
REDACTED	Finance and Other Resources	V109610	2651	5400	Third Party payments	Grants	17/01/2022	500
Getty Images UK Ltd	Finance and Other Resources	V109942	8864	2125	Supplies and Services	ICT- Software Licences	25/01/2022	900
Global Payments	Finance and Other Resources	V109644	2607	5543	Supplies and Services	Credit Card Commission	19/01/2022	7
Global Payments	Finance and Other Resources	V109644	2607	5543	Supplies and Services	Credit Card Commission	19/01/2022	1628.64
Global Payments	Finance and Other Resources	V109645	2607	5543	Supplies and Services	Credit Card Commission	19/01/2022	7
Global Payments	Finance and Other Resources	V109645	2607	5543	Supplies and Services	Credit Card Commission	19/01/2022	1085.89
Hako Service Solutions	Environmental Services	V109438	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS F	13/01/2022	958.4
REDACTED	Finance and Other Resources	V109601	2651	5400	Third Party payments	Grants	17/01/2022	500
Hills Ford	Environmental Services	V109499	0758	3510	Transport	Vehicle Maintenance	19/01/2022	219.2
Hills Ford	Environmental Services	V109500	0750	3510	Transport	Vehicle Maintenance	19/01/2022	148.9
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V109544	2607	2814	Supplies and Services	Bank Charges	10/01/2022	15
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V109544	2607	2814	Supplies and Services	Bank Charges	10/01/2022	3224.5
REDACTED	Finance and Other Resources	V109739	2651	5400	Third Party payments	Grants	17/01/2022	500
Iguana Exhibitions Ltd	Economic Development	V110003	6717	5400	Third Party payments	Grants	27/01/2022	2000
Iml Comms Limited	Finance and Other Resources	V109480	8861	4220	Supplies and Services	Postage	17/01/2022	40.98
Iml Comms Limited	Environmental Services	V109506	0923	4000	Supplies and Services	Printing & Photocopying	17/01/2022	945.12
REDACTED	Finance and Other Resources	V109621	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109853	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V110019	2651	5400	Third Party payments	Grants	27/01/2022	500
REDACTED	Finance and Other Resources	V109866	2651	5400	Third Party payments	Grants	19/01/2022	500
Jade Security Services Limited	Community Services	V109719	4302	5535	Premises	Security Services	27/01/2022	488
REDACTED	Finance and Other Resources	V110046	2651	5400	Third Party payments	Grants	31/01/2022	500
REDACTED	Finance and Other Resources	V109851	2651	5400	Third Party payments	Grants	19/01/2022	500
Jark (Worcester) Ltd	Environmental Services	V109490	0925	0200	Employees	Agency Staff	05/01/2022	572.68
Jark (Worcester) Ltd	Environmental Services	V109517	0925	0200	Employees	Agency Staff	05/01/2022	392.39
Jark (Worcester) Ltd	Environmental Services	V109727	0925	0200	Employees	Agency Staff	17/01/2022	452.48
Jark (Worcester) Ltd	Environmental Services	V109918	0920	0200	Employees	Agency Staff	25/01/2022	197.97
Jark (Worcester) Ltd	Environmental Services	V109918	0925	0200	Employees	Agency Staff	25/01/2022	19.54
Jark (Worcester) Ltd	Environmental Services	V109918	0925	0200	Employees	Agency Staff	25/01/2022	123.73
Jark (Worcester) Ltd	Environmental Services	V110032	0925	0200	Employees	Agency Staff	31/01/2022	429.99
Jark (Worcester) Ltd	Environmental Services	V110032	0925	0200	Employees	Agency Staff	31/01/2022	39.09
REDACTED	Finance and Other Resources	V109750	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109737	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109749	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V110048	2651	5400	Third Party payments	Grants	31/01/2022	500
REDACTED	Finance and Other Resources	V109589	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V110045	2651	5400	Third Party payments	Grants	31/01/2022	500
REDACTED	Finance and Other Resources	V109855	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V110026	2651	5400	Third Party payments	Grants	27/01/2022	500
REDACTED	Finance and Other Resources	V109860	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109708	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109858	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109935	2651	5400	Third Party payments	Grants	21/01/2022	500
REDACTED	Finance and Other Resources	V109623	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V110010	2651	5400	Third Party payments	Grants	27/01/2022	500
REDACTED	Finance and Other Resources	V109930	2651	5400	Third Party payments	Grants	21/01/2022	500
REDACTED	Finance and Other Resources	V109845	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109690	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109859	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109865	2651	5400	Third Party payments	Grants	19/01/2022	500
Keith H Ballard	Environmental Services	V109989	4661	1000	Premises	Repairs & Maintenance	27/01/2022	277.95
Keith H Ballard	Environmental Services	V109990	4651	1000	Premises	Repairs & Maintenance	27/01/2022	224.48
Keith H Ballard	Environmental Services	V109991	4650	1000	Premises	Repairs & Maintenance	27/01/2022	230.97
Keith H Ballard	Environmental Services	V109992	4633	1000	Premises	Repairs & Maintenance	27/01/2022	121.75
Keith H Ballard	Environmental Services	V109993	4635	1000	Premises	Repairs & Maintenance	27/01/2022	747.34
Keith H Ballard	Environmental Services	V109994	4630	1000	Premises	Repairs & Maintenance	27/01/2022	520.78
Keith H Ballard	Environmental Services	V109995	4642	1000	Premises	Repairs & Maintenance	27/01/2022	126.99
Keith H Ballard	Environmental Services	V109996	0900	1000	Premises	Repairs & Maintenance	27/01/2022	90.25
Keith H Ballard	Environmental Services	V109997	4660	1000	Premises	Repairs & Maintenance	27/01/2022	229.23
REDACTED	Finance and Other Resources	V109599	2651	5400	Third Party payments	Grants	17/01/2022	500
Kempsey Parish Hall, Old Free School Foundation	Community Services	V109775	2300	5400	Third Party payments	Grants	19/01/2022	750
REDACTED	Finance and Other Resources	V109862	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109600	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109748	2651	5400	Third Party payments	Grants	17/01/2022	500

Creditor Name	Section	Voucher Number	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
REDACTED	Finance and Other Resources	V109863	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109608	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109619	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109846	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109847	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109938	2651	5400	Third Party payments	Grants	21/01/2022	500
REDACTED	Finance and Other Resources	V109854	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109604	2651	5400	Third Party payments	Grants	17/01/2022	500
Lepus Consulting Ltd	Planning Policy and Other Planning	V109101	7006	2800	Third Party payments	Contractors	27/01/2022	4195
REDACTED	Finance and Other Resources	V109754	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109754	2651	5400	Third Party payments	Grants	31/01/2022	-500
Lets Make A Change CIC	Community Services	V109829	2300	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109607	2651	5400	Third Party payments	Grants	17/01/2022	500
Litchfield Morris	Community Services	V109137	6101	2800	Third Party payments	Contractors	05/01/2022	200
Litchfield Morris	Community Services	V109137	6101	2800	Third Party payments	Contractors	05/01/2022	100
Litchfield Morris	Community Services	V109137	6101	2800	Third Party payments	Contractors	05/01/2022	800
Litchfield Morris	Community Services	V109137	6101	2800	Third Party payments	Contractors	05/01/2022	576
REDACTED	Finance and Other Resources	V109738	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V110018	2651	5400	Third Party payments	Grants	27/01/2022	500
REDACTED	Finance and Other Resources	V109614	2651	5400	Third Party payments	Grants	17/01/2022	500
Malvern Dial-A-Ride	Community Services	V109779	4070	5529	Third Party payments	Concessionary Fares	19/01/2022	267
Malvern Dial-A-Ride	Community Services	V109782	4070	5529	Third Party payments	Concessionary Fares	19/01/2022	243
Malvern Priory P C C	Property Services	P109505	6550	1500	Premises	Rents	05/01/2022	416
Malvern Priory P C C	Property Services	P110006	6550	1500	Premises	Rents	31/01/2022	416
Malvern Vale Residents Group	Community Services	V109774	2300	5400	Third Party payments	Grants	19/01/2022	850
REDACTED	Finance and Other Resources	V110052	2651	5400	Third Party payments	Grants	31/01/2022	500
REDACTED	Finance and Other Resources	V109752	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V110047	2651	5400	Third Party payments	Grants	31/01/2022	500
REDACTED	Finance and Other Resources	V110044	2651	5400	Third Party payments	Grants	31/01/2022	500
Metric Group Ltd	Community Services	V109364	4151	1000	Premises	Repairs & Maintenance	07/01/2022	1176.6
Metric Group Ltd	Community Services	V109671	4100	2800	Third Party payments	Contractors	27/01/2022	225
REDACTED	Finance and Other Resources	V109613	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109598	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109861	2651	5400	Third Party payments	Grants	19/01/2022	500
Midland Commercials Worcester Ltd	Environmental Services	V109240	0823	3510	Transport	Vehicle Maintenance	07/01/2022	137
Midland Commercials Worcester Ltd	Environmental Services	V109240	0823	3510	Transport	Vehicle Maintenance	07/01/2022	2338.11
Midland Commercials Worcester Ltd	Environmental Services	V109284	0762	3510	Transport	Vehicle Maintenance	07/01/2022	428.23
Midland Commercials Worcester Ltd	Environmental Services	V109423	0824	3510	Transport	Vehicle Maintenance	11/01/2022	206
Midland Commercials Worcester Ltd	Environmental Services	V109424	0701	3510	Transport	Vehicle Maintenance	11/01/2022	116.5
Midland Commercials Worcester Ltd	Environmental Services	V109451	0777	3510	Transport	Vehicle Maintenance	17/01/2022	10591.94
Midland Commercials Worcester Ltd	Environmental Services	V109451	0777	3510	Transport	Vehicle Maintenance	17/01/2022	113
Midland Commercials Worcester Ltd	Environmental Services	V109470	0796	3510	Transport	Vehicle Maintenance	07/01/2022	742.02
Midland Commercials Worcester Ltd	Environmental Services	V109501	0777	3510	Transport	Vehicle Maintenance	13/01/2022	227.58
Midland Commercials Worcester Ltd	Environmental Services	V109502	0841	3510	Transport	Vehicle Maintenance	13/01/2022	400.51
Midland Commercials Worcester Ltd	Environmental Services	V109513	0831	3510	Transport	Vehicle Maintenance	17/01/2022	373.99
Midland Commercials Worcester Ltd	Environmental Services	V109518	0767	3510	Transport	Vehicle Maintenance	19/01/2022	339.2
Midland Commercials Worcester Ltd	Environmental Services	V109519	0794	3510	Transport	Vehicle Maintenance	17/01/2022	126.35
Midland Commercials Worcester Ltd	Environmental Services	V109520	0841	3510	Transport	Vehicle Maintenance	17/01/2022	45
Midland Commercials Worcester Ltd	Environmental Services	V109521	0723	3510	Transport	Vehicle Maintenance	17/01/2022	85.44
Midland Commercials Worcester Ltd	Environmental Services	V109522	0841	3510	Transport	Vehicle Maintenance	21/01/2022	192.5
Midland Commercials Worcester Ltd	Environmental Services	V109523	0701	3510	Transport	Vehicle Maintenance	21/01/2022	67.5
Midland Commercials Worcester Ltd	Environmental Services	V109651	0837	3510	Transport	Vehicle Maintenance	25/01/2022	173.42
Midland Commercials Worcester Ltd	Environmental Services	V109653	0795	3510	Transport	Vehicle Maintenance	25/01/2022	74.2
Midland Commercials Worcester Ltd	Environmental Services	V109656	0828	3510	Transport	Vehicle Maintenance	25/01/2022	212.87
Midland Commercials Worcester Ltd	Environmental Services	V109685	0840	3510	Transport	Vehicle Maintenance	21/01/2022	275
Midland Communications Ltd	Finance and Other Resources	V109799	0900	4230	Supplies and Services	Telephones	26/01/2022	36.24
Midland Communications Ltd	Finance and Other Resources	V109799	4302	4230	Supplies and Services	Telephones	26/01/2022	12.56
Midland Communications Ltd	Finance and Other Resources	V109799	6550	4230	Supplies and Services	Telephones	26/01/2022	148.48
Midland Communications Ltd	Finance and Other Resources	V109799	6590	4230	Supplies and Services	Telephones	26/01/2022	83.6
Midland Communications Ltd	Finance and Other Resources	V109799	8631	4230	Supplies and Services	Telephones	26/01/2022	111.75
Midland Communications Ltd	Finance and Other Resources	V109799	8645	4230	Supplies and Services	Telephones	26/01/2022	66.24
Motus Commercials Limited	Environmental Services	V109250	0838	3510	Transport	Vehicle Maintenance	07/01/2022	156.25
Motus Commercials Limited	Environmental Services	V109281	0835	3510	Transport	Vehicle Maintenance	07/01/2022	156.25
Mr A H Turberville & Miss L S Wheeler	Housing	V109986	3380	2800	Third Party payments	Contractors	27/01/2022	1190
REDACTED	Finance and Other Resources	V109696	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109706	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109695	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109693	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Community Services	V109721	2670	5400	Third Party payments	Grants	17/01/2022	4500.01
REDACTED	Finance and Other Resources	V110027	2651	5400	Third Party payments	Grants	27/01/2022	500
REDACTED	Finance and Other Resources	V109929	2651	5400	Third Party payments	Grants	21/01/2022	500
National Test Services	Property Services	V109960	2972	1000	Premises	Repairs & Maintenance	25/01/2022	708.96

Creditor Name	Section	Voucher Number	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
National Test Services	Property Services	V109963	2973	1000	Premises	Repairs & Maintenance	25/01/2022	14.82
Newsquest (Media Group) Limited	Development Control	V109307	7300	4210	Third Party payments	Advertising	11/01/2022	244.8
Newsquest (Media Group) Limited	Development Control	V109411	7300	4210	Third Party payments	Advertising	13/01/2022	122.4
Newsquest (Media Group) Limited	Development Control	V109412	7300	4210	Third Party payments	Advertising	13/01/2022	108
Newsquest (Media Group) Limited	Development Control	V109493	7300	4210	Third Party payments	Advertising	17/01/2022	353.6
Newsquest (Media Group) Limited	Environmental Services	V109503	0925	4210	Third Party payments	Advertising	17/01/2022	879.48
Newsquest (Media Group) Limited	Development Control	V109534	7300	4210	Third Party payments	Advertising	21/01/2022	176.8
Newsquest (Media Group) Limited	Development Control	V109535	7300	4210	Third Party payments	Advertising	21/01/2022	144
Newsquest (Media Group) Limited	Development Control	V109674	7300	4210	Third Party payments	Advertising	27/01/2022	149.6
Newsquest (Media Group) Limited	Development Control	V109731	7300	4210	Third Party payments	Advertising	27/01/2022	272
Newsquest (Media Group) Limited	Development Control	V109732	7300	4210	Third Party payments	Advertising	27/01/2022	136
Newsquest (Media Group) Limited	Economic Development	V109913	6711	4330	Third Party payments	Publicity & Promotions	21/01/2022	3799.99
Newsquest (Media Group) Limited	Economic Development	V109914	6711	4330	Third Party payments	Publicity & Promotions	27/01/2022	1200
REDACTED	Finance and Other Resources	V109689	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109697	2651	5400	Third Party payments	Grants	13/01/2022	500
No5 Chambers	Development Control	V109453	7003	2811	Third Party payments	Legal services	17/01/2022	1000
npower Limited	Property Services	V109795	2972	1301	Premises	Electricity	19/01/2022	1685.02
npower Limited	Property Services	V109796	2973	1301	Premises	Electricity	19/01/2022	1.02
npower Limited	Property Services	V109796	2973	1301	Premises	Electricity	19/01/2022	100.18
npower Limited	Property Services	V109797	0900	1301	Premises	Electricity	19/01/2022	501.86
npower Limited	Property Services	V109824	4633	1301	Premises	Electricity	19/01/2022	60.19
npower Limited	Property Services	V109892	4159	1301	Premises	Electricity	21/01/2022	21.84
npower Limited	Property Services	V109893	2979	1301	Premises	Electricity	21/01/2022	9.79
npower Limited	Property Services	V109894	2950	1301	Premises	Electricity	21/01/2022	8.93
npower Limited	Property Services	V109895	2979	1301	Premises	Electricity	21/01/2022	8.93
npower Limited	Property Services	V109896	2988	1301	Premises	Electricity	21/01/2022	12.55
npower Limited	Property Services	V109897	4157	1301	Premises	Electricity	21/01/2022	438.24
npower Limited	Property Services	V109898	4635	1301	Premises	Electricity	21/01/2022	66.51
npower Limited	Property Services	V109899	4630	1301	Premises	Electricity	21/01/2022	44.72
npower Limited	Property Services	V109900	6590	1301	Premises	Electricity	21/01/2022	178.07
npower Limited	Property Services	V109901	4650	1301	Premises	Electricity	21/01/2022	32.1
npower Limited	Property Services	V109902	4642	1301	Premises	Electricity	21/01/2022	34.44
npower Limited	Property Services	V109903	2984	1301	Premises	Electricity	21/01/2022	18.3
npower Limited	Property Services	V109904	2987	1301	Premises	Electricity	21/01/2022	92.33
npower Limited	Property Services	V109905	2984	1301	Premises	Electricity	21/01/2022	53.66
npower Limited	Property Services	V109906	4660	1301	Premises	Electricity	21/01/2022	65.17
npower Limited	Property Services	V109907	4661	1301	Premises	Electricity	21/01/2022	34.16
npower Limited	Property Services	V109908	4651	1301	Premises	Electricity	21/01/2022	73.68
npower Limited	Property Services	V109909	4633	1301	Premises	Electricity	21/01/2022	73.81
npower Limited	Property Services	V109910	2950	1301	Premises	Electricity	21/01/2022	8.64
REDACTED	Finance and Other Resources	V109603	2651	5400	Third Party payments	Grants	17/01/2022	500
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V109482	0923	2000	Supplies and Services	Furniture & Equipment	17/01/2022	6300
REDACTED	Finance and Other Resources	V109864	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109756	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109633	2651	5400	Third Party payments	Grants	13/01/2022	500
Pertemps Ltd	Environmental Services	V109555	0925	0200	Employees	Agency Staff	07/01/2022	97.37
Pertemps Ltd	Environmental Services	V109556	0925	0200	Employees	Agency Staff	07/01/2022	764.3
Pertemps Ltd	Environmental Services	V109557	0925	0200	Employees	Agency Staff	07/01/2022	173.88
Pertemps Ltd	Environmental Services	V109558	0923	0200	Employees	Agency Staff	07/01/2022	421.68
Pertemps Ltd	Environmental Services	V109558	0925	0200	Employees	Agency Staff	07/01/2022	233.43
Pertemps Ltd	Environmental Services	V109559	0925	0200	Employees	Agency Staff	07/01/2022	246.9
Pertemps Ltd	Environmental Services	V109560	0925	0200	Employees	Agency Staff	07/01/2022	327.56
Pertemps Ltd	Environmental Services	V109561	0923	0200	Employees	Agency Staff	07/01/2022	429.21
Pertemps Ltd	Environmental Services	V109562	0925	0200	Employees	Agency Staff	07/01/2022	440.51
Pertemps Ltd	Environmental Services	V109563	0925	0200	Employees	Agency Staff	07/01/2022	214.61
Pertemps Ltd	Environmental Services	V109564	0925	0200	Employees	Agency Staff	07/01/2022	749.24
Pertemps Ltd	Environmental Services	V109565	0925	0200	Employees	Agency Staff	07/01/2022	1071.44
Pertemps Ltd	Environmental Services	V109566	0925	0200	Employees	Agency Staff	07/01/2022	146.05
Pertemps Ltd	Environmental Services	V109566	4317	0200	Employees	Agency Staff	07/01/2022	257.34
Pertemps Ltd	Environmental Services	V109567	0932	0200	Employees	Agency Staff	07/01/2022	180.72
Pertemps Ltd	Environmental Services	V109568	0922	0200	Employees	Agency Staff	07/01/2022	118.24
Pertemps Ltd	Environmental Services	V109569	0925	0200	Employees	Agency Staff	07/01/2022	120.48
Pertemps Ltd	Environmental Services	V109570	0925	0200	Employees	Agency Staff	07/01/2022	120.48
Pertemps Ltd	Environmental Services	V109571	0925	0200	Employees	Agency Staff	07/01/2022	660.73
Pertemps Ltd	Environmental Services	V109572	0925	0200	Employees	Agency Staff	07/01/2022	105.42
Pertemps Ltd	Environmental Services	V109573	0925	0200	Employees	Agency Staff	07/01/2022	101.66
Pertemps Ltd	Environmental Services	V109730	0925	0200	Employees	Agency Staff	17/01/2022	594.87
Pertemps Ltd	Environmental Services	V109757	0925	0200	Employees	Agency Staff	19/01/2022	120.48
Pertemps Ltd	Environmental Services	V109757	4317	0200	Employees	Agency Staff	19/01/2022	105.42
Pertemps Ltd	Environmental Services	V109818	0925	0200	Employees	Agency Staff	19/01/2022	671.16
Pertemps Ltd	Environmental Services	V109823	0925	0200	Employees	Agency Staff	19/01/2022	302.55
Pertemps Ltd	Environmental Services	V109823	4317	0200	Employees	Agency Staff	19/01/2022	159.96

Creditor Name	Section	Voucher Number	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
Pertemps Ltd	Environmental Services	V109924	0925	0200	Employees	Agency Staff	21/01/2022	508.28
Pertemps Ltd	Environmental Services	V109927	0925	0200	Employees	Agency Staff	21/01/2022	159.97
Pertemps Ltd	Environmental Services	V109927	4317	0200	Employees	Agency Staff	21/01/2022	93.89
Pertemps Ltd	Environmental Services	V109928	0925	0200	Employees	Agency Staff	21/01/2022	613.7
REDACTED	Finance and Other Resources	V109611	2651	5400	Third Party payments	Grants	17/01/2022	500
Pinvin Community Pre-School	Economic Development	V110004	6717	5400	Third Party payments	Grants	27/01/2022	2000
Pirtek (Kidderminster)	Environmental Services	V109489	0835	3510	Transport	Vehicle Maintenance	07/01/2022	350.63
Pirtek Worcester	Environmental Services	V109548	0778	3510	Transport	Vehicle Maintenance	07/01/2022	278.43
Powick Parish Council (s106)	Finance and Other Resources	V110029	7200	5400	Third Party payments	Grants	27/01/2022	33731.88
Pressure Washer Sales and Service	Environmental Services	V109649	0784	3510	Transport	Vehicle Maintenance	11/01/2022	386.87
Proacts	Finance and Other Resources	V109294	2609	2125	Supplies and Services	ICT- Software Licences	07/01/2022	3300
Pure Staff Ltd	Environmental Services	V109547	0925	0200	Employees	Agency Staff	27/01/2022	545.82
R Glover Ascroft Ltd	Environmental Services	V109460	0925	2700	Supplies and Services	Clothing and Uniforms	13/01/2022	476.7
REDACTED	Finance and Other Resources	V109849	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109699	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109699	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109699	2651	5400	Third Party payments	Grants	13/01/2022	-500
REDACTED	Finance and Other Resources	V109593	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109596	2651	5400	Third Party payments	Grants	17/01/2022	500
Reid Stratford Self Store	Electoral Services	V109814	8120	2000	Supplies and Services	Furniture & Equipment	21/01/2022	600
Reid Stratford Self Store	Electoral Services	V109815	8103	2000	Supplies and Services	Furniture & Equipment	19/01/2022	750
REDACTED	Finance and Other Resources	V109597	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109745	2651	5400	Third Party payments	Grants	17/01/2022	500
Richmond Guest House Ltd	Housing	V109140	3300	2800	Third Party payments	Contractors	19/01/2022	493
Richmond Guest House Ltd	Housing	V109140	3300	2800	Third Party payments	Contractors	19/01/2022	377
Richmond Guest House Ltd	Housing	V109295	3300	2800	Third Party payments	Contractors	19/01/2022	10
Richmond Guest House Ltd	Housing	V109295	3300	2800	Third Party payments	Contractors	19/01/2022	280
Ricoh UK Ltd	Development Control	V109819	7300	2125	Supplies and Services	ICT- Software Licences	27/01/2022	453.82
Royal Mail	Property Services	V109661	8633	4220	Supplies and Services	Postage	13/01/2022	4100
RSSAC Ltd	Property Services	V109953	2972	1000	Premises	Repairs & Maintenance	31/01/2022	64.99
RSSAC Ltd	Property Services	V109953	2972	1000	Premises	Repairs & Maintenance	31/01/2022	357.5
Rushwick Cricket Club	Community Services	V109787	2300	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109615	2651	5400	Third Party payments	Grants	17/01/2022	500
Samantha Medicott	Property Services	V109798	8854	9250	Income	Refunds	19/01/2022	250
REDACTED	Finance and Other Resources	V110050	2651	5400	Third Party payments	Grants	31/01/2022	500
REDACTED	Finance and Other Resources	V109934	2651	5400	Third Party payments	Grants	21/01/2022	500
REDACTED	Finance and Other Resources	V109691	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109747	2651	5400	Third Party payments	Grants	17/01/2022	500
Scarab Sweepers Limited	Environmental Services	V109310	0701	3510	Transport	Vehicle Maintenance	11/01/2022	1146.49
Scotia Binding Supplies Ltd	Property Services	V109635	8633	4000	Supplies and Services	Printing & Photocopying	21/01/2022	840
Scotia Binding Supplies Ltd	Property Services	V109635	8633	4000	Supplies and Services	Printing & Photocopying	21/01/2022	25
REDACTED	Finance and Other Resources	V109735	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V110025	2651	5400	Third Party payments	Grants	27/01/2022	500
Severn Arts	Community Services	V110007	6101	5400	Third Party payments	Grants	27/01/2022	4770
REDACTED	Finance and Other Resources	V109867	2651	5400	Third Party payments	Grants	19/01/2022	500
Signs & Labels Hereford Ltd	Community Services	V109400	4500	2800	Third Party payments	Contractors	13/01/2022	504.52
Signs Central	Environmental Services	V109734	0925	2700	Supplies and Services	Clothing and Uniforms	19/01/2022	265.2
REDACTED	Finance and Other Resources	V110024	2651	5400	Third Party payments	Grants	27/01/2022	500
REDACTED	Finance and Other Resources	V109785	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V109594	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109620	2651	5400	Third Party payments	Grants	17/01/2022	500
Spartan Direct Ltd	Environmental Services	V109269	0730	3510	Transport	Vehicle Maintenance	07/01/2022	525
SSE (SWALEC)	Property Services	V109657	2972	1303	Premises	Gas	24/01/2022	757.58
REDACTED	Finance and Other Resources	V109755	2651	5400	Third Party payments	Grants	17/01/2022	500
StaffCo Direct Ltd	Environmental Services	V109381	0923	0200	Employees	Agency Staff	11/01/2022	118.4
StaffCo Direct Ltd	Environmental Services	V109381	0925	0200	Employees	Agency Staff	11/01/2022	484.7
StaffCo Direct Ltd	Environmental Services	V109497	0823	0200	Employees	Agency Staff	17/01/2022	123.95
StaffCo Direct Ltd	Environmental Services	V109497	0925	0200	Employees	Agency Staff	17/01/2022	473.6
StaffCo Direct Ltd	Environmental Services	V109527	0925	0200	Employees	Agency Staff	25/01/2022	566.1
StaffCo Direct Ltd	Environmental Services	V109650	0925	0200	Employees	Agency Staff	31/01/2022	355.2
REDACTED	Finance and Other Resources	V109705	2651	5400	Third Party payments	Grants	13/01/2022	500
Steve Allard & Son	Property Services	V109841	2950	1000	Premises	Repairs & Maintenance	19/01/2022	2400
REDACTED	Finance and Other Resources	V109700	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V110014	2651	5400	Third Party payments	Grants	27/01/2022	500
Team Telemarketing Ltd	Economic Development	V109459	6717	2800	Third Party payments	Contractors	17/01/2022	1100
Tenbury Teme Valley Band	Economic Development	V109417	6711	2800	Third Party payments	Contractors	17/01/2022	400
REDACTED	Finance and Other Resources	V110015	2651	5400	Third Party payments	Grants	27/01/2022	500
The Community Housing Group Limited	Finance and Other Resources	V107942	4311	2800	Third Party payments	Contractors	05/01/2022	245.89
The Community Housing Group Limited	Finance and Other Resources	V107942	4320	5500	Supplies and Services	Miscellaneous Expenses	05/01/2022	182.49
The Community Housing Group Limited	Finance and Other Resources	V108196	4311	2800	Third Party payments	Contractors	05/01/2022	199.81
The Community Housing Group Limited	Finance and Other Resources	V108196	4320	5500	Supplies and Services	Miscellaneous Expenses	05/01/2022	147.28
The Community Housing Group Limited	Finance and Other Resources	V109287	4311	2800	Third Party payments	Contractors	07/01/2022	308.12

Creditor Name	Section	Voucher Number	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
The Community Housing Group Limited	Finance and Other Resources	V109287	4320	5500	Supplies and Services	Miscellaneous Expenses	07/01/2022	122.84
The Lodge House 20 Ltd	Housing	V109095	3300	2800	Third Party payments	Contractors	19/01/2022	480
The Lodge House 20 Ltd	Housing	V109095	3300	2800	Third Party payments	Contractors	19/01/2022	1680
The Lodge House 20 Ltd	Housing	V109095	3300	2800	Third Party payments	Contractors	19/01/2022	40
The Research Solution	Economic Development	V109288	6400	2800	Third Party payments	Contractors	11/01/2022	650
REDACTED	Finance and Other Resources	V109591	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109617	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109744	2651	5400	Third Party payments	Grants	17/01/2022	500
Total Environmental Compliance Ltd	Property Services	V109478	4630	1000	Premises	Repairs & Maintenance	17/01/2022	150
Total Environmental Compliance Ltd	Property Services	V109478	4635	1000	Premises	Repairs & Maintenance	17/01/2022	150
Total Environmental Compliance Ltd	Property Services	V109478	4642	1000	Premises	Repairs & Maintenance	17/01/2022	150
Total Environmental Compliance Ltd	Property Services	V109478	4651	1000	Premises	Repairs & Maintenance	17/01/2022	150
Total Environmental Compliance Ltd	Property Services	V109478	4660	1000	Premises	Repairs & Maintenance	17/01/2022	150
Total Environmental Compliance Ltd	Property Services	V109478	4661	1000	Premises	Repairs & Maintenance	17/01/2022	150
REDACTED	Finance and Other Resources	V109850	2651	5400	Third Party payments	Grants	19/01/2022	500
TravMedia UK Ltd	Economic Development	V109554	6400	5300	Supplies and Services	Subscriptions	19/01/2022	1700
Truck Tyre Solutions Ltd	Environmental Services	V109375	0837	3320	Transport	Tyres	13/01/2022	83.7
Truck Tyre Solutions Ltd	Environmental Services	V109376	0825	3320	Transport	Tyres	13/01/2022	38
Truck Tyre Solutions Ltd	Environmental Services	V109377	0836	3320	Transport	Tyres	13/01/2022	30
Truck Tyre Solutions Ltd	Environmental Services	V109378	0842	3320	Transport	Tyres	13/01/2022	83.7
Truck Tyre Solutions Ltd	Environmental Services	V109413	0839	3320	Transport	Tyres	13/01/2022	25
Truck Tyre Solutions Ltd	Environmental Services	V109414	0836	3320	Transport	Tyres	13/01/2022	816
Truck Tyre Solutions Ltd	Environmental Services	V109415	0762	3320	Transport	Tyres	13/01/2022	130.5
Truck Tyre Solutions Ltd	Environmental Services	V109458	0839	3320	Transport	Tyres	17/01/2022	417.35
Truck Tyre Solutions Ltd	Environmental Services	V109524	0840	3320	Transport	Tyres	21/01/2022	1808
Truck Tyre Solutions Ltd	Environmental Services	V109835	0831	3320	Transport	Tyres	21/01/2022	144
Truck Tyre Solutions Ltd	Environmental Services	V109836	0839	3320	Transport	Tyres	19/01/2022	68
Truck Tyre Solutions Ltd	Environmental Services	V109837	0795	3320	Transport	Tyres	19/01/2022	60
Truck Tyre Solutions Ltd	Environmental Services	V109838	0840	3320	Transport	Tyres	19/01/2022	68
Truck Tyre Solutions Ltd	Environmental Services	V109839	0836	3320	Transport	Tyres	19/01/2022	25
Truck Tyre Solutions Ltd	Environmental Services	V109840	0833	3320	Transport	Tyres	19/01/2022	253
REDACTED	Finance and Other Resources	V109595	2651	5400	Third Party payments	Grants	17/01/2022	500
REDACTED	Finance and Other Resources	V109698	2651	5400	Third Party payments	Grants	13/01/2022	500
Water Plus	Property Services	V109542	4635	1511	Premises	Water services	07/01/2022	36.94
Water Plus	Property Services	V109574	4635	1511	Premises	Water services	07/01/2022	52.35
Water Plus	Property Services	V109575	4630	1511	Premises	Water services	07/01/2022	229.81
Water Plus	Property Services	V109576	2988	1511	Premises	Water services	07/01/2022	103.22
Water Plus	Property Services	V109577	4633	1511	Premises	Water services	07/01/2022	268.38
Water Plus	Property Services	V109578	2972	1511	Premises	Water services	07/01/2022	862.49
Water Plus	Property Services	V109579	0900	1511	Premises	Water services	07/01/2022	371.83
REDACTED	Finance and Other Resources	V109857	2651	5400	Third Party payments	Grants	19/01/2022	500
REDACTED	Finance and Other Resources	V110021	2651	5400	Third Party payments	Grants	27/01/2022	500
Whittaker Office Solutions	Property Services	V109536	8633	4100	Supplies and Services	Stationery	05/01/2022	269.8
Whittaker Office Solutions	Property Services	V109536	8633	4100	Supplies and Services	Stationery	05/01/2022	28.2
Worcester City Council	Finance and Other Resources	V109507	8862	5507	Third Party payments	OLA's	05/01/2022	13350
Worcester City Council	Housing	V109733	3600	2800	Third Party payments	Contractors	17/01/2022	6300
Worcester City Council	Community Services	V109939	4500	2800	Third Party payments	Contractors	25/01/2022	4000
Worcestershire County Council	Corporate Data Team	V109658	8405	5507	Third Party payments	OLA's	13/01/2022	6763.4
Wychavon District Council	Finance and Other Resources	V109508	8812	5507	Third Party payments	OLA's	05/01/2022	41737.5
Wychavon District Council	Finance and Other Resources	V109512	8645	5507	Third Party payments	OLA's	07/01/2022	90288
Wychavon District Council	Finance and Other Resources	V109528	3800	5507	Third Party payments	OLA's	07/01/2022	23862.5
Wychavon District Council	Finance and Other Resources	V109528	8013	5507	Third Party payments	OLA's	07/01/2022	23862.5
Wychavon District Council	Finance and Other Resources	V109580	8013	5500	Supplies and Services	Miscellaneous Expenses	07/01/2022	333.32
Wychavon District Council	Property Services	V109642	0900	4230	Supplies and Services	Telephones	11/01/2022	21.4
Wychavon District Council	Property Services	V109642	0910	4230	Supplies and Services	Telephones	11/01/2022	2.75
Wychavon District Council	Property Services	V109642	0920	4230	Supplies and Services	Telephones	11/01/2022	24.75
Wychavon District Council	Property Services	V109642	0822	4230	Supplies and Services	Telephones	11/01/2022	5.5
Wychavon District Council	Property Services	V109642	0923	4230	Supplies and Services	Telephones	11/01/2022	5.5
Wychavon District Council	Property Services	V109642	0925	4230	Supplies and Services	Telephones	11/01/2022	19.25
Wychavon District Council	Property Services	V109642	0932	4230	Supplies and Services	Telephones	11/01/2022	5.5
Wychavon District Council	Property Services	V109642	0935	4230	Supplies and Services	Telephones	11/01/2022	5.5
Wychavon District Council	Property Services	V109642	2979	1000	Premises	Repairs & Maintenance	11/01/2022	41.8
Wychavon District Council	Property Services	V109642	4302	4230	Supplies and Services	Telephones	11/01/2022	30
Wychavon District Council	Property Services	V109642	4311	4230	Supplies and Services	Telephones	11/01/2022	28
Wychavon District Council	Property Services	V109642	4500	4230	Supplies and Services	Telephones	11/01/2022	37.58
Wychavon District Council	Property Services	V109642	4837	4230	Supplies and Services	Telephones	11/01/2022	1.41
Wychavon District Council	Property Services	V109642	4837	4230	Supplies and Services	Telephones	11/01/2022	23.83
Wychavon District Council	Property Services	V109642	6098	4230	Supplies and Services	Telephones	11/01/2022	90
Wychavon District Council	Property Services	V109642	6710	4230	Supplies and Services	Telephones	11/01/2022	40.21
Wychavon District Council	Property Services	V109642	7006	4230	Supplies and Services	Telephones	11/01/2022	2.75
Wychavon District Council	Property Services	V109642	7300	4230	Supplies and Services	Telephones	11/01/2022	2.75
Wychavon District Council	Property Services	V109642	7400	4230	Supplies and Services	Telephones	11/01/2022	38.5

Creditor Name	Section	Voucher Number	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
Wychavon District Council	Property Services	V109642	7410	4230	Supplies and Services	Telephones	11/01/2022	35.09
Wychavon District Council	Property Services	V109642	7500	4230	Supplies and Services	Telephones	11/01/2022	50
Wychavon District Council	Property Services	V109642	7850	4230	Supplies and Services	Telephones	11/01/2022	10.06
Wychavon District Council	Property Services	V109642	8120	4230	Supplies and Services	Telephones	11/01/2022	8.25
Wychavon District Council	Property Services	V109642	8841	4230	Supplies and Services	Telephones	11/01/2022	19.75
Wychavon District Council	Property Services	V109642	8861	4230	Supplies and Services	Telephones	11/01/2022	2.75
Wychavon District Council	Property Services	V109642	8870	4230	Supplies and Services	Telephones	11/01/2022	2.75
Wychavon District Council	Finance and Other Resources	V109725	8841	5507	Third Party payments	OLA's	19/01/2022	40
Wychavon District Council	Finance and Other Resources	V109726	3340	5507	Third Party payments	OLA's	19/01/2022	6421.56
Wychavon District Council	Finance and Other Resources	V109760	3600	5507	Third Party payments	OLA's	21/01/2022	78810
Wychavon District Council	Finance and Other Resources	V109761	2609	5507	Third Party payments	OLA's	21/01/2022	4285.54
Wychavon District Council	Finance and Other Resources	V109762	7000	5507	Third Party payments	OLA's	21/01/2022	76275
Wychavon District Council	Finance and Other Resources	V109762	7006	5507	Third Party payments	OLA's	21/01/2022	4012.5
Wychavon District Council	Finance and Other Resources	V109763	7003	5507	Third Party payments	OLA's	21/01/2022	41625
Wychavon District Council	Finance and Other Resources	V109764	8650	5507	Third Party payments	OLA's	21/01/2022	21500
Wychavon District Council	Finance and Other Resources	V109765	7300	5507	Third Party payments	OLA's	21/01/2022	43100
Wychavon District Council	Finance and Other Resources	V109766	7201	5507	Third Party payments	OLA's	21/01/2022	1503.52
Wychavon District Council	Finance and Other Resources	V109767	2343	5507	Third Party payments	OLA's	21/01/2022	4581.9
Wychavon District Council	Finance and Other Resources	V109767	8864	5507	Third Party payments	OLA's	21/01/2022	2500
Wychavon District Council	Finance and Other Resources	V109772	2819	5507	Third Party payments	OLA's	21/01/2022	19418.47
Wychavon District Council	Finance and Other Resources	V109772	3850	5507	Third Party payments	OLA's	21/01/2022	3356.45
Wychavon District Council	Finance and Other Resources	V109772	3850	5507	Third Party payments	OLA's	21/01/2022	4044.99
Wychavon District Council	Finance and Other Resources	V109772	4300	5507	Third Party payments	OLA's	21/01/2022	2482.67
Wychavon District Council	Finance and Other Resources	V109772	4300	5507	Third Party payments	OLA's	21/01/2022	4044.99
Wychavon District Council	Property Services	V109793	0900	4230	Supplies and Services	Telephones	25/01/2022	21.97
Wychavon District Council	Property Services	V109793	0910	4230	Supplies and Services	Telephones	25/01/2022	2.75
Wychavon District Council	Property Services	V109793	0920	4230	Supplies and Services	Telephones	25/01/2022	24.75
Wychavon District Council	Property Services	V109793	0922	4230	Supplies and Services	Telephones	25/01/2022	5.5
Wychavon District Council	Property Services	V109793	0923	4230	Supplies and Services	Telephones	25/01/2022	5.5
Wychavon District Council	Property Services	V109793	0925	4230	Supplies and Services	Telephones	25/01/2022	19.25
Wychavon District Council	Property Services	V109793	0932	4230	Supplies and Services	Telephones	25/01/2022	5.5
Wychavon District Council	Property Services	V109793	0935	4230	Supplies and Services	Telephones	25/01/2022	5.5
Wychavon District Council	Property Services	V109793	2979	1000	Premises	Repairs & Maintenance	25/01/2022	41.74
Wychavon District Council	Property Services	V109793	4302	4230	Supplies and Services	Telephones	25/01/2022	30
Wychavon District Council	Property Services	V109793	4311	4230	Supplies and Services	Telephones	25/01/2022	28
Wychavon District Council	Property Services	V109793	4837	4230	Supplies and Services	Telephones	25/01/2022	13.33
Wychavon District Council	Property Services	V109793	4837	4230	Supplies and Services	Telephones	25/01/2022	11.92
Wychavon District Council	Property Services	V109793	6098	4230	Supplies and Services	Telephones	25/01/2022	95
Wychavon District Council	Property Services	V109793	6710	4230	Supplies and Services	Telephones	25/01/2022	40.55
Wychavon District Council	Property Services	V109793	7006	4230	Supplies and Services	Telephones	25/01/2022	2.75
Wychavon District Council	Property Services	V109793	7300	4230	Supplies and Services	Telephones	25/01/2022	2.75
Wychavon District Council	Property Services	V109793	7400	4230	Supplies and Services	Telephones	25/01/2022	38.5
Wychavon District Council	Property Services	V109793	7410	4230	Supplies and Services	Telephones	25/01/2022	34.3
Wychavon District Council	Property Services	V109793	7500	4230	Supplies and Services	Telephones	25/01/2022	50
Wychavon District Council	Property Services	V109793	7850	4230	Supplies and Services	Telephones	25/01/2022	10.03
Wychavon District Council	Property Services	V109793	8120	4230	Supplies and Services	Telephones	25/01/2022	8.25
Wychavon District Council	Property Services	V109793	8841	4230	Supplies and Services	Telephones	25/01/2022	9.87
Wychavon District Council	Property Services	V109793	8861	4230	Supplies and Services	Telephones	25/01/2022	2.75
Wychavon District Council	Property Services	V109793	8870	4230	Supplies and Services	Telephones	25/01/2022	2.75
Wychavon District Council	Finance and Other Resources	V109869	3305	2125	Supplies and Services	ICT- Software Licences	25/01/2022	753
Wychavon District Council	Finance and Other Resources	V109869	3305	2125	Supplies and Services	ICT- Software Licences	25/01/2022	4997.5
Wychavon District Council	Finance and Other Resources	V109869	3330	2800	Third Party payments	Contractors	25/01/2022	4000
Wychavon District Council	Finance and Other Resources	V110009	3340	5507	Third Party payments	OLA's	27/01/2022	10309.28
YMCA Worcestershire	Housing	V109679	3305	2800	Third Party payments	Contractors	13/01/2022	451.27
REDACTED	Finance and Other Resources	V109629	2651	5400	Third Party payments	Grants	13/01/2022	500
REDACTED	Finance and Other Resources	V109743	2651	5400	Third Party payments	Grants	17/01/2022	500