

Voucher Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
ABK Security Services Ltd	Property Services	V106888	2950	5535	Premises	Security Services	04/08/2021	251.30
ABK Security Services Ltd	Property Services	V107181	2950	5535	Premises	Security Services	18/08/2021	251.30
ABK Security Services Ltd	Property Services	V107208	2950	5535	Premises	Security Services	20/08/2021	251.30
Aldermore Invoice Finance	Property Services	V106238	2984	1000	Premises	Repairs & Maintenance	18/08/2021	302.50
Aldermore Invoice Finance	Property Services	V106911	2972	1000	Premises	Repairs & Maintenance	04/08/2021	437.25
Aldermore Invoice Finance	Property Services	V107086	2984	1000	Premises	Repairs & Maintenance	18/08/2021	-302.50
Aldermore Invoice Finance	Property Services	V107123	2950	1000	Premises	Repairs & Maintenance	18/08/2021	51.00
Aldermore Invoice Finance	Property Services	V107137	2984	1000	Premises	Repairs & Maintenance	18/08/2021	251.50
Allstar Business Solutions Ltd	Environmental Services	V106627	0726	3311	Transport	Vehicle Fuel	04/08/2021	83.20
Allstar Business Solutions Ltd	Environmental Services	V106627	0727	3311	Transport	Vehicle Fuel	04/08/2021	60.83
Allstar Business Solutions Ltd	Environmental Services	V106627	0836	3311	Transport	Vehicle Fuel	04/08/2021	121.70
Allstar Business Solutions Ltd	Environmental Services	V106920	0701	3311	Transport	Vehicle Fuel	20/08/2021	34.95
Allstar Business Solutions Ltd	Environmental Services	V106920	0725	3311	Transport	Vehicle Fuel	20/08/2021	83.34
Allstar Business Solutions Ltd	Environmental Services	V106920	0725	3311	Transport	Vehicle Fuel	20/08/2021	90.61
Allstar Business Solutions Ltd	Environmental Services	V106920	0727	3311	Transport	Vehicle Fuel	20/08/2021	39.88
Allstar Business Solutions Ltd	Environmental Services	V106920	0727	3311	Transport	Vehicle Fuel	20/08/2021	58.33
Allstar Business Solutions Ltd	Environmental Services	V106920	0925	3311	Transport	Vehicle Fuel	20/08/2021	5.70
REDACTED	Finance and Other Resources	V106881	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V106879	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V106997	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V107272	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V106980	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V107313	2651	5400	Third Party payments	Grants	24/08/2021	500.00
Andrew Grout	Buildina Control	V106893	7500	2800	Third Party payments	Contractors	06/08/2021	525.00
REDACTED	Finance and Other Resources	V107311	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V106998	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V106925	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V106995	2651	5400	Third Party payments	Grants	06/08/2021	500.00
Aquaforce Special Waste Ltd	Environmental Services	V106946	0920	2800	Third Party payments	Contractors	26/08/2021	675.00
Aquaforce Special Waste Ltd	Environmental Services	V107007	0920	2800	Third Party payments	Contractors	26/08/2021	220.00
Arthur Spriggs & Sons Ltd	Environmental Services	V106681	0778	3510	Transport	Vehicle Maintenance	18/08/2021	113.00
Arthur Spriggs & Sons Ltd	Environmental Services	V106681	0778	3510	Transport	Vehicle Maintenance	18/08/2021	2602.75
Aspinall Verdi Ltd	Planning Policy and Other Planning	V106969	7006	2800	Third Party payments	Contractors	06/08/2021	5125.00
Aspinall Verdi Ltd	Planning Policy and Other Planning	V107014	7006	2800	Third Party payments	Contractors	26/08/2021	13821.94
Bang the Table (UK) Ptv Ltd	Community Services	V106892	6098	5300	Supplies and Services	Subscriptions	26/08/2021	9975.00
REDACTED	Finance and Other Resources	V107043	2651	5400	Third Party payments	Grants	10/08/2021	500.00
Blackpool Steam Cleaning Co Ltd	Environmental Services	V106935	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	06/08/2021	80.00
Blackpool Steam Cleaning Co Ltd	Environmental Services	V106935	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	06/08/2021	65.00
Blackpool Steam Cleaning Co Ltd	Environmental Services	V106935	0834	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	06/08/2021	85.00
Bourne Decorators Limited	Property Services	V106546	0960	1000	Premises	Repairs & Maintenance	06/08/2021	12357.92
Bourne Decorators Limited	Property Services	V106547	2982	1000	Premises	Repairs & Maintenance	06/08/2021	2605.00
Bourne Decorators Limited	Property Services	V106593	18ms	7010	Capital	Works	06/08/2021	2750.00
Bourne Decorators Limited	Property Services	V106594	2988	1000	Premises	Repairs & Maintenance	06/08/2021	1357.00
Bourne Decorators Limited	Property Services	V107124	2950	1000	Premises	Repairs & Maintenance	26/08/2021	404.80
Bourne Decorators Limited	Property Services	V107124	2950	1000	Premises	Repairs & Maintenance	26/08/2021	1044.83
Brook Farm Community Centre	Community Services	V107032	6098	5400	Third Party payments	Grants	10/08/2021	946.56
Brookhire Vehicle Rental	Environmental Services	V106919	0728	3150	Transport	Vehicle Hire	06/08/2021	502.92
Brookhire Vehicle Rental	Environmental Services	V106936	0724	3510	Transport	Vehicle Maintenance	04/08/2021	609.17
Brookhire Vehicle Rental	Environmental Services	V106937	0762	3510	Transport	Vehicle Maintenance	04/08/2021	1496.78
Brookhire Vehicle Rental	Environmental Services	V106938	0825	3510	Transport	Vehicle Maintenance	04/08/2021	58.60
Brookhire Vehicle Rental	Environmental Services	V106939	0723	3510	Transport	Vehicle Maintenance	04/08/2021	83.63
Brookhire Vehicle Rental	Environmental Services	V106940	0799	3510	Transport	Vehicle Maintenance	04/08/2021	45.00
Brookhire Vehicle Rental	Environmental Services	V106940	0799	3510	Transport	Vehicle Maintenance	04/08/2021	4.17
Brookhire Vehicle Rental	Environmental Services	V106941	0799	3510	Transport	Vehicle Maintenance	04/08/2021	257.74
C J Bavliiss (Hereford) Ltd	Property Services	V107215	18ms	7010	Capital	Works	20/08/2021	568.00
C P Davidson and Sons Ltd	Environmental Services	V106966	0778	3510	Transport	Vehicle Maintenance	16/08/2021	1992.76
C P Davidson and Sons Ltd	Environmental Services	V106975	0778	3510	Transport	Vehicle Maintenance	20/08/2021	750.00
C P Davidson and Sons Ltd	Environmental Services	V106976	0778	3510	Transport	Vehicle Maintenance	26/08/2021	518.88
Capita Business Services Limited	Community Services	V107153	4100	2800	Third Party payments	Contractors	18/08/2021	147.00
Capita Business Services Limited	Community Services	V107156	4100	2800	Third Party payments	Contractors	18/08/2021	205.38
Capita Business Services Limited	Finance and Other Resources	V107183	2607	5543	Supplies and Services	Credit Card Commission	20/08/2021	292.75
REDACTED	Finance and Other Resources	V107102	2651	5400	Third Party payments	Grants	12/08/2021	500.00
REDACTED	Finance and Other Resources	V107049	2651	5400	Third Party payments	Grants	10/08/2021	500.00
CCS Media Ltd	Property Services	V106490	4837	4230	Supplies and Services	Telephones	04/08/2021	524.08
CCS Media Ltd	Property Services	V106491	4837	4230	Supplies and Services	Telephones	04/08/2021	30.60
CDW Limited	Property Services	V106799	8870	2105	Supplies and Services	ICT Hardware & Proiects	16/08/2021	223.85
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106889	9918	8902	Balance Sheet	Payments	06/08/2021	2909.85
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106895	9918	8902	Balance Sheet	Payments	06/08/2021	2909.85
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106897	9918	8902	Balance Sheet	Payments	20/08/2021	330.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107013	9918	8902	Balance Sheet	Payments	12/08/2021	2960.69
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107080	9918	8902	Balance Sheet	Payments	12/08/2021	2940.06
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107134	9918	8902	Balance Sheet	Payments	20/08/2021	2912.42
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107138	9918	8902	Balance Sheet	Payments	20/08/2021	2912.42
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107219	9918	8902	Balance Sheet	Payments	26/08/2021	2937.02
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107324	9918	8902	Balance Sheet	Payments	26/08/2021	2906.43
REDACTED	Finance and Other Resources	V106990	2651	5400	Third Party payments	Grants	06/08/2021	500.00
Chipside Ltd	Community Services	V106913	4101	2800	Third Party payments	Contractors	26/08/2021	38.00
Chipside Ltd	Community Services	V107039	4100	2800	Third Party payments	Contractors	26/08/2021	543.31
Chipside Ltd	Community Services	V107040	4100	2800	Third Party payments	Contractors	26/08/2021	63.45
REDACTED	Finance and Other Resources	V107317	2651	5400	Third Party payments	Grants	24/08/2021	500.00
Citron Hvaciene UK Limited	Property Services	V102072	2972	1311	Premises	Contract Cleaning & Supplies	24/08/2021	252.87
Citron Hvaciene UK Limited	Property Services	V106251	0900	1311	Premises	Contract Cleaning & Supplies	24/08/2021	252.87
Citron Hvaciene UK Limited	Property Services	V107220	0900	1311	Premises	Contract Cleaning & Supplies	24/08/2021	-150.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V107139	8111	4000	Supplies and Services	Printing & Photocopying	18/08/2021	1225.19
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V107139	8111	4220	Supplies and Services	Postage	18/08/2021	556.47
Civica UK Ltd	Finance and Other Resources	V106481	8861	2125	Supplies and Services	ICT- Software Licences	04/08/2021	42500.00
Civica UK Ltd	Finance and Other Resources	V106504	8861	2125	Supplies and Services	ICT- Software Licences	04/08/2021	-28272.95
Civica UK Ltd	Finance and Other Resources	V106611	8861	2125	Supplies and Services	ICT- Software Licences	12/08/2021	39500.00
Civica UK Ltd	Finance and Other Resources	V107332	8013	2800	Third Party payments	Contractors	26/08/2021	1407.01
REDACTED	Finance and Other Resources	V106989	2651	5400	Third Party payments	Grants	06/08/2021	500.00
Clear Channel UK Ltd	Economic Development	V106836	6400	4330	Third Party payments	Publicity & Promotions	02/08/2021	300.00
CMS Supatrak Ltd	Environmental Services	V106909	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/08/2021	249.26
REDACTED	Finance and Other Resources	V107263	2651	5400	Third Party payments	Grants	24/08/2021	500.00
Corona Energy	Property Services	V107085	2985	1303	Premises	Gas	18/08/2021	366.65
Cottrill Civil Engineering Contractors Ltd	Property Services	V106887	6200	1000	Premises	Repairs & Maintenance	18/08/2021	1796.39
REDACTED	Finance and Other Resources	V107113	2651	5400	Third Party payments	Grants	16/08/2021	500.00

Maifest Ltd	Economic Development	V107063	6723	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V106986	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V106983	2651	5400	Third Party payments	Grants	06/08/2021	500.00
David Whymman Map Sales	Tourism	V107348	6550	2600	Supplies and Services	Items for Re-sale	26/08/2021	923.23
REDACTED	Finance and Other Resources	V107117	2651	5400	Third Party payments	Grants	16/08/2021	500.00
Dennis Eadle	Environmental Services	V106902	0837	3510	Transport	Vehicle Maintenance	04/08/2021	538.24
Dennis Eadle	Environmental Services	V106903	0837	3510	Transport	Vehicle Maintenance	04/08/2021	518.70
Department for Business, Energy and Industrial Str	Finance and Other Resources	V107148	9620	8902	Balance Sheet	Payments	20/08/2021	22400.00
DHL Parcel UK Ltd	Finance and Other Resources	V106714	8861	4220	Supplies and Services	Postage	18/08/2021	233.59
DHL Parcel UK Ltd	Environmental Services	V106736	0923	4220	Supplies and Services	Postage	18/08/2021	21.30
DHL Parcel UK Ltd	Finance and Other Resources	V106876	8861	4220	Supplies and Services	Postage	24/08/2021	217.64
DHL Parcel UK Ltd	Environmental Services	V106878	0923	4220	Supplies and Services	Postage	24/08/2021	4.46
REDACTED	Finance and Other Resources	V106994	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V106978	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V107314	2651	5400	Third Party payments	Grants	24/08/2021	500.00
ESE Ltd	Environmental Services	V106588	0922	2000	Supplies and Services	Furniture & Equipment	10/08/2021	4930.50
ESE Ltd	Environmental Services	V106716	0925	2000	Supplies and Services	Furniture & Equipment	18/08/2021	3139.20
REDACTED	Finance and Other Resources	V107266	2651	5400	Third Party payments	Grants	24/08/2021	500.00
Eurotow	Environmental Services	V106497	0836	3510	Transport	Vehicle Maintenance	06/08/2021	395.00
Flights of Fantasy Creative Play Ltd	Property Services	V106679	19pp	7000	Capital	Fees	16/08/2021	5800.00
Flights of Fantasy Creative Play Ltd	Property Services	V106933	19pp	7000	Capital	Fees	04/08/2021	5800.00
Ford Electrical Ltd	Property Services	V107131	18ms	7010	Capital	Works	26/08/2021	375.00
Ford Electrical Ltd	Property Services	V107131	18ms	7010	Capital	Works	26/08/2021	140.00
Fownes Hotel	Housing	V106842	3300	2800	Third Party payments	Contractors	02/08/2021	366.66
Fownes Hotel	Housing	V106843	3300	2800	Third Party payments	Contractors	02/08/2021	209.52
REDACTED	Finance and Other Resources	V106987	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V106984	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V107097	2651	5400	Third Party payments	Grants	12/08/2021	500.00
Global Payments	Finance and Other Resources	V106962	2607	5543	Supplies and Services	Credit Card Commission	17/08/2021	7.00
Global Payments	Finance and Other Resources	V106962	2607	5543	Supplies and Services	Credit Card Commission	17/08/2021	1234.21
Global Payments	Finance and Other Resources	V106963	2607	5543	Supplies and Services	Credit Card Commission	17/08/2021	7.00
Global Payments	Finance and Other Resources	V106963	2607	5543	Supplies and Services	Credit Card Commission	17/08/2021	1806.91
REDACTED	Finance and Other Resources	V107275	2651	5400	Third Party payments	Grants	24/08/2021	500.00
Great Malvern Relief in Need	Community Services	V106870	6098	5400	Third Party payments	Grants	02/08/2021	1467.91
Greener Options Limited	Environmental Services	V107065	0925	2800	Third Party payments	Contractors	20/08/2021	128.00
Greener Options Limited	Environmental Services	V107136	0925	2800	Third Party payments	Contractors	20/08/2021	121.00
Greenham Trading Limited	Environmental Services	V106942	0925	2700	Supplies and Services	Clothing and Uniforms	24/08/2021	215.90
Greenham Trading Limited	Environmental Services	V106943	0925	2700	Supplies and Services	Clothing and Uniforms	24/08/2021	11.00
Greenham Trading Limited	Environmental Services	V107164	0925	2700	Supplies and Services	Clothing and Uniforms	26/08/2021	519.75
REDACTED	Finance and Other Resources	V107309	9617	8902	Balance Sheet	Payments	24/08/2021	5000.00
REDACTED	Finance and Other Resources	V106992	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V107048	2651	5400	Third Party payments	Grants	10/08/2021	500.00
REDACTED	Finance and Other Resources	V106944	2651	5400	Third Party payments	Grants	04/08/2021	500.00
Hav Control Ltd	Environmental Services	V107327	0960	3510	Transport	Vehicle Maintenance	26/08/2021	1175.00
REDACTED	Finance and Other Resources	V107101	2651	5400	Third Party payments	Grants	12/08/2021	500.00
Huages TV and Audio Ltd T/A Huages Trade	Housing	V106864	3300	2800	Third Party payments	Contractors	02/08/2021	295.83
Huages TV and Audio Ltd T/A Huages Trade	Housing	V107037	3300	2800	Third Party payments	Contractors	10/08/2021	426.66
Huages TV and Audio Ltd T/A Huages Trade	Housing	V107067	3300	2800	Third Party payments	Contractors	12/08/2021	151.67
Huages TV and Audio Ltd T/A Huages Trade	Housing	V107068	3300	2800	Third Party payments	Contractors	12/08/2021	165.00
Huages TV and Audio Ltd T/A Huages Trade	Housing	V107120	3300	2800	Third Party payments	Contractors	16/08/2021	170.83
Huages TV and Audio Ltd T/A Huages Trade	Housing	V107121	3300	2800	Third Party payments	Contractors	16/08/2021	170.83
REDACTED	Finance and Other Resources	V107046	2651	5400	Third Party payments	Grants	10/08/2021	500.00
Jade Security Services Limited	Community Services	V107152	4302	5535	Premises	Security Services	18/08/2021	464.00
Jade Security Services Limited	Community Services	V107154	4302	5535	Premises	Security Services	26/08/2021	520.00
REDACTED	Finance and Other Resources	V106923	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V106885	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V107318	2651	5400	Third Party payments	Grants	24/08/2021	500.00
Jark (Worcester) Ltd	Environmental Services	V106967	0925	0200	Employees	Agency Staff	06/08/2021	198.71
Jark (Worcester) Ltd	Environmental Services	V106967	0925	0200	Employees	Agency Staff	06/08/2021	94.47
Jark (Worcester) Ltd	Environmental Services	V107140	0925	0200	Employees	Agency Staff	18/08/2021	475.60
Jark (Worcester) Ltd	Environmental Services	V107222	0925	0200	Employees	Agency Staff	20/08/2021	300.84
Jark (Worcester) Ltd	Environmental Services	V107223	0922	0200	Employees	Agency Staff	20/08/2021	87.95
Jark (Worcester) Ltd	Environmental Services	V107223	0923	0200	Employees	Agency Staff	20/08/2021	97.73
Jark (Worcester) Ltd	Environmental Services	V107223	0925	0200	Employees	Agency Staff	20/08/2021	276.89
REDACTED	Finance and Other Resources	V107319	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V106880	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V107268	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V106886	2651	5400	Third Party payments	Grants	02/08/2021	500.00
REDACTED	Finance and Other Resources	V106926	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V107377	2651	5400	Third Party payments	Grants	26/08/2021	500.00
REDACTED	Finance and Other Resources	V106982	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V107339	2651	5400	Third Party payments	Grants	26/08/2021	500.00
REDACTED	Finance and Other Resources	V107100	2651	5400	Third Party payments	Grants	12/08/2021	500.00
REDACTED	Finance and Other Resources	V106884	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V107099	2651	5400	Third Party payments	Grants	12/08/2021	500.00
Keith H Ballard	Environmental Services	V107191	4660	1311	Premises	Contract Cleaning & Supplies	20/08/2021	272.73
Keith H Ballard	Environmental Services	V107192	4661	1311	Premises	Contract Cleaning & Supplies	20/08/2021	334.17
Keith H Ballard	Environmental Services	V107193	4642	1311	Premises	Contract Cleaning & Supplies	20/08/2021	247.75
Keith H Ballard	Environmental Services	V107194	0900	1311	Premises	Contract Cleaning & Supplies	20/08/2021	82.50
Keith H Ballard	Environmental Services	V107195	4650	1311	Premises	Contract Cleaning & Supplies	20/08/2021	122.00
Keith H Ballard	Environmental Services	V107196	4651	1311	Premises	Contract Cleaning & Supplies	20/08/2021	117.00
Keith H Ballard	Environmental Services	V107197	4630	1311	Premises	Contract Cleaning & Supplies	20/08/2021	117.00
Keith H Ballard	Environmental Services	V107198	4635	1311	Premises	Contract Cleaning & Supplies	20/08/2021	366.07
REDACTED	Finance and Other Resources	V107051	2651	5400	Third Party payments	Grants	10/08/2021	500.00
REDACTED	Finance and Other Resources	V107052	2651	5400	Third Party payments	Grants	10/08/2021	500.00
REDACTED	Finance and Other Resources	V106883	2651	5400	Third Party payments	Grants	04/08/2021	500.00
Knight, Kavanaugh & Page	Finance and Other Resources	V106675	7006	2800	Third Party payments	Contractors	10/08/2021	13185.90
Knight, Kavanaugh & Page	Finance and Other Resources	V107337	7006	2800	Third Party payments	Contractors	26/08/2021	9418.50
Knihts Rest Guest House	Housing	V106846	3300	2800	Third Party payments	Contractors	26/08/2021	245.00
Knihts Rest Guest House	Housing	V106847	3300	2800	Third Party payments	Contractors	26/08/2021	245.00
REDACTED	Finance and Other Resources	V107308	9617	8902	Balance Sheet	Payments	24/08/2021	5000.00
Landscape Supply Company	Environmental Services	V106447	0925	2700	Supplies and Services	Clothing and Uniforms	04/08/2021	43.59
Landscape Supply Company	Environmental Services	V106447	0960	2000	Supplies and Services	Furniture & Equipment	04/08/2021	49.15
Landscape Supply Company	Environmental Services	V106448	0925	2700	Supplies and Services	Clothing and Uniforms	04/08/2021	435.90
REDACTED	Finance and Other Resources	V106928	2651	5400	Third Party payments	Grants	04/08/2021	500.00
Ledbury Garden Machinery	Environmental Services	V106610	0960	2000	Supplies and Services	Furniture & Equipment	12/08/2021	1400.00
Lepus Consulting Ltd	Planning Policy and Other Planning	V107149	7006	2800	Third Party payments	Contractors	18/08/2021	5300.30

REDACTED	Finance and Other Resources	V107341	2651	5400	Third Party payments	Grants	26/08/2021	500.00
REDACTED	Finance and Other Resources	V107264	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V107045	2651	5400	Third Party payments	Grants	10/08/2021	500.00
Lex Autolease Limited	Finance and Other Resources	V107282	6098	3600	Transport	Car Leases	24/08/2021	1047.81
Lex Autolease Limited	Finance and Other Resources	V107282	6098	3600	Transport	Car Leases	24/08/2021	1149.30
Lick Hill Manor Ltd	Environmental Services	V106835	9009	8902	Balance Sheet	Pavments	02/08/2021	635.49
REDACTED	Finance and Other Resources	V107002	2651	5400	Third Party payments	Grants	06/08/2021	500.00
Loistics UK	Environmental Services	V102624	0900	0600	Employees	Training	26/08/2021	95.00
Loistics UK	Environmental Services	V102624	0900	0600	Employees	Training	26/08/2021	1257.00
Loistics UK	Environmental Services	V107089	0925	2800	Third Party payments	Contractors	24/08/2021	791.23
REDACTED	Finance and Other Resources	V107378	2651	5400	Third Party payments	Grants	26/08/2021	500.00
Lower Broadheath Parish Council	Finance and Other Resources	V107041	7200	5400	Third Party payments	Grants	10/08/2021	216963.00
REDACTED	Finance and Other Resources	V106518	2651	5400	Third Party payments	Grants	10/08/2021	500.00
Maqas Dav Centre	Community Services	V106867	6098	5400	Third Party payments	Grants	02/08/2021	1467.91
Malvern Hills Foodbank	Community Services	V106868	6098	5400	Third Party payments	Grants	02/08/2021	1467.91
Masonkniight	Housing	V106839	3300	2800	Third Party payments	Contractors	02/08/2021	795.00
REDACTED	Finance and Other Resources	V107379	2651	5400	Third Party payments	Grants	26/08/2021	500.00
REDACTED	Finance and Other Resources	V106922	2651	5400	Third Party payments	Grants	04/08/2021	500.00
Metric Group Ltd	Community Services	V106952	4100	2800	Third Party payments	Contractors	26/08/2021	225.00
REDACTED	Finance and Other Resources	V106993	2651	5400	Third Party payments	Grants	06/08/2021	500.00
Midland Commercials Worcester Ltd	Environmental Services	V106530	0722	3510	Transport	Vehicle Maintenance	04/08/2021	377.65
Midland Commercials Worcester Ltd	Environmental Services	V106531	0796	3510	Transport	Vehicle Maintenance	02/08/2021	118.08
Midland Commercials Worcester Ltd	Environmental Services	V106532	0825	3510	Transport	Vehicle Maintenance	02/08/2021	282.60
Midland Commercials Worcester Ltd	Environmental Services	V106718	0722	3510	Transport	Vehicle Maintenance	10/08/2021	548.44
Midland Commercials Worcester Ltd	Environmental Services	V106768	0824	3510	Transport	Vehicle Maintenance	12/08/2021	381.70
Midland Commercials Worcester Ltd	Environmental Services	V106770	0831	3510	Transport	Vehicle Maintenance	16/08/2021	90.00
Midland Commercials Worcester Ltd	Environmental Services	V107060	0722	3510	Transport	Vehicle Maintenance	12/08/2021	6352.92
Midland Commercials Worcester Ltd	Environmental Services	V107074	0831	3510	Transport	Vehicle Maintenance	26/08/2021	418.88
Midland Commercials Worcester Ltd	Environmental Services	V107075	0722	3510	Transport	Vehicle Maintenance	26/08/2021	151.65
Midland Commercials Worcester Ltd	Environmental Services	V107076	0701	3510	Transport	Vehicle Maintenance	26/08/2021	4817.70
Midland Commercials Worcester Ltd	Environmental Services	V107083	0828	3510	Transport	Vehicle Maintenance	16/08/2021	3960.40
Midland Commercials Worcester Ltd	Environmental Services	V107084	0831	3510	Transport	Vehicle Maintenance	12/08/2021	4728.63
Midland Communications Ltd	Finance and Other Resources	V107128	0900	4230	Supplies and Services	Telephones	25/08/2021	36.24
Midland Communications Ltd	Finance and Other Resources	V107128	4302	4230	Supplies and Services	Telephones	25/08/2021	12.88
Midland Communications Ltd	Finance and Other Resources	V107128	6550	4230	Supplies and Services	Telephones	25/08/2021	150.12
Midland Communications Ltd	Finance and Other Resources	V107128	6590	4230	Supplies and Services	Telephones	25/08/2021	90.23
Midland Communications Ltd	Finance and Other Resources	V107128	8631	4230	Supplies and Services	Telephones	25/08/2021	111.75
Midland Communications Ltd	Finance and Other Resources	V107128	8645	4230	Supplies and Services	Telephones	25/08/2021	69.19
Millbrook Healthcare Ltd	Housing	V107105	1563	7200	Capital	Disabled Facilities Grant Fees	26/08/2021	5625.00
Millbrook Healthcare Ltd	Housing	V107107	1563	7201	Capital	Mandatory Disabled Facilities Grant	20/08/2021	116079.20
Millbrook Healthcare Ltd	Housing	V107145	1563	7200	Capital	Disabled Facilities Grant Fees	20/08/2021	62264.88
Millbrook Healthcare Ltd	Housing	V107203	1563	7201	Capital	Mandatory Disabled Facilities Grant	20/08/2021	75884.62
Millbrook Healthcare Ltd	Housing	V107236	1563	7200	Capital	Disabled Facilities Grant Fees	20/08/2021	5625.00
REDACTED	Finance and Other Resources	V107269	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V107262	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V107114	2651	5400	Third Party payments	Grants	16/08/2021	500.00
Motus Commercials Limited	Environmental Services	V106551	0794	3510	Transport	Vehicle Maintenance	10/08/2021	91.00
Motus Commercials Limited	Environmental Services	V106551	0794	3510	Transport	Vehicle Maintenance	10/08/2021	639.99
Motus Commercials Limited	Environmental Services	V106552	0824	3510	Transport	Vehicle Maintenance	10/08/2021	189.65
Motus Commercials Limited	Environmental Services	V106688	0828	3510	Transport	Vehicle Maintenance	18/08/2021	182.56
Motus Commercials Limited	Environmental Services	V106689	0777	3510	Transport	Vehicle Maintenance	18/08/2021	221.49
Motus Commercials Limited	Environmental Services	V106690	0833	3510	Transport	Vehicle Maintenance	18/08/2021	198.92
Motus Commercials Limited	Environmental Services	V106720	0794	3510	Transport	Vehicle Maintenance	18/08/2021	156.25
Motus Commercials Limited	Environmental Services	V106899	0795	3510	Transport	Vehicle Maintenance	26/08/2021	156.25
Motus Commercials Limited	Environmental Services	V106932	0796	3510	Transport	Vehicle Maintenance	26/08/2021	231.95
Motus Commercials Limited	Environmental Services	V106965	0834	3510	Transport	Vehicle Maintenance	26/08/2021	137.00
Motus Commercials Limited	Environmental Services	V106965	0834	3510	Transport	Vehicle Maintenance	26/08/2021	1240.98
Mr Andrew Easton	Economic Development	V106845	6732	2800	Third Party payments	Contractors	24/08/2021	600.00
REDACTED	Finance and Other Resources	V107267	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V107270	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Community Services	V107216	2670	5400	Third Party payments	Grants	24/08/2021	5000.00
REDACTED	Finance and Other Resources	V107271	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V106882	2651	5400	Third Party payments	Grants	04/08/2021	500.00
Newsquest (Media Group) Limited	Development Control	V106613	7300	4210	Third Party payments	Advertising	06/08/2021	96.00
Newsquest (Media Group) Limited	Development Control	V106614	7300	4210	Third Party payments	Advertising	06/08/2021	160.68
Newsquest (Media Group) Limited	Development Control	V106615	7300	4210	Third Party payments	Advertising	06/08/2021	148.32
Newsquest (Media Group) Limited	Development Control	V106676	7300	4210	Third Party payments	Advertising	16/08/2021	132.00
Newsquest (Media Group) Limited	Development Control	V106677	7300	4210	Third Party payments	Advertising	16/08/2021	135.96
Newsquest (Media Group) Limited	Development Control	V106678	7300	4210	Third Party payments	Advertising	16/08/2021	160.68
Newsquest (Media Group) Limited	Development Control	V106756	7300	4210	Third Party payments	Advertising	20/08/2021	108.00
Newsquest (Media Group) Limited	Development Control	V106757	7300	4210	Third Party payments	Advertising	20/08/2021	197.76
Newsquest (Media Group) Limited	Development Control	V106807	7300	4210	Third Party payments	Advertising	20/08/2021	284.28
Newsquest (Media Group) Limited	Development Control	V106914	7300	4210	Third Party payments	Advertising	26/08/2021	271.92
Newsquest (Media Group) Limited	Development Control	V106915	7300	4210	Third Party payments	Advertising	26/08/2021	123.60
Newsquest (Media Group) Limited	Development Control	V107055	7300	4210	Third Party payments	Advertising	10/08/2021	120.00
Newsquest (Media Group) Limited	Development Control	V107056	7300	4210	Third Party payments	Advertising	10/08/2021	135.96
REDACTED	Finance and Other Resources	V106991	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V106921	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V106988	2651	5400	Third Party payments	Grants	06/08/2021	500.00
Nisbets Plc	Finance and Other Resources	V106553	6140	2000	Supplies and Services	Furniture & Equipment	12/08/2021	1724.53
npower Limited	Property Services	V106691	2950	1301	Premises	Electricity	20/08/2021	5.85
npower Limited	Property Services	V106691	2950	1301	Premises	Electricity	20/08/2021	11.20
npower Limited	Property Services	V106691	2979	1301	Premises	Electricity	20/08/2021	7.93
npower Limited	Property Services	V106691	2979	1301	Premises	Electricity	20/08/2021	8.12
npower Limited	Property Services	V106691	2984	1301	Premises	Electricity	20/08/2021	45.29
npower Limited	Property Services	V106691	2987	1301	Premises	Electricity	20/08/2021	36.43
npower Limited	Property Services	V106691	2988	1301	Premises	Electricity	20/08/2021	11.01
npower Limited	Property Services	V106691	4157	1301	Premises	Electricity	20/08/2021	147.50
npower Limited	Property Services	V106691	4159	1301	Premises	Electricity	20/08/2021	12.98
npower Limited	Property Services	V106691	4630	1301	Premises	Electricity	20/08/2021	22.72
npower Limited	Property Services	V106691	4633	1301	Premises	Electricity	20/08/2021	43.43
npower Limited	Property Services	V106691	4635	1301	Premises	Electricity	20/08/2021	56.64
npower Limited	Property Services	V106691	4642	1301	Premises	Electricity	20/08/2021	32.83
npower Limited	Property Services	V106691	4650	1301	Premises	Electricity	20/08/2021	34.72
npower Limited	Property Services	V106691	4651	1301	Premises	Electricity	20/08/2021	55.21
npower Limited	Property Services	V106691	4660	1301	Premises	Electricity	20/08/2021	15.90
npower Limited	Property Services	V106691	4661	1301	Premises	Electricity	20/08/2021	42.28

npower Limited	Property Services	V106691	6590	1301	Premises	Electricity	20/08/2021	67.72
npower Limited	Property Services	V106691	6590	1301	Premises	Electricity	20/08/2021	70.07
npower Limited	Property Services	V107221	0900	1301	Premises	Electricity	24/08/2021	218.50
npower Limited	Property Services	V107221	2972	1301	Premises	Electricity	24/08/2021	1286.30
npower Limited	Property Services	V107333	0900	1301	Premises	Electricity	26/08/2021	29.92
npower Limited	Property Services	V107333	0900	1301	Premises	Electricity	26/08/2021	221.14
npower Limited	Property Services	V107333	2972	1301	Premises	Electricity	26/08/2021	147.52
npower Limited	Property Services	V107333	2972	1301	Premises	Electricity	26/08/2021	1470.12
npower Limited	Property Services	V107333	2973	1301	Premises	Electricity	26/08/2021	20.97
npower Limited	Property Services	V107333	2973	1301	Premises	Electricity	26/08/2021	85.54
O2 (UK) Ltd	Community Services	V107059	4101	4230	Supplies and Services	Telephones	24/08/2021	214.77
REDACTED	Finance and Other Resources	V106999	2651	5400	Third Party payments	Grants	06/08/2021	500.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V106619	0923	2000	Supplies and Services	Furniture & Equipment	16/08/2021	6300.00
REDACTED	Finance and Other Resources	V107265	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V107042	2651	5400	Third Party payments	Grants	10/08/2021	500.00
PCC of St Mary's Church Kempsey	Community Services	V106866	6098	5400	Third Party payments	Grants	02/08/2021	699.75
Pertemps Ltd	Environmental Services	V106844	0925	0200	Employees	Agency Staff	02/08/2021	572.28
Pertemps Ltd	Environmental Services	V106855	0925	0200	Employees	Agency Staff	02/08/2021	207.08
Pertemps Ltd	Environmental Services	V106855	4317	0200	Employees	Agency Staff	02/08/2021	109.18
Pertemps Ltd	Environmental Services	V106856	0923	0200	Employees	Agency Staff	02/08/2021	97.37
Pertemps Ltd	Environmental Services	V106856	0925	0200	Employees	Agency Staff	02/08/2021	281.68
Pertemps Ltd	Environmental Services	V106857	0925	0200	Employees	Agency Staff	02/08/2021	577.27
Pertemps Ltd	Environmental Services	V106858	0925	0200	Employees	Agency Staff	02/08/2021	210.84
Pertemps Ltd	Environmental Services	V106859	0925	0200	Employees	Agency Staff	02/08/2021	621.23
Pertemps Ltd	Environmental Services	V106860	0925	0200	Employees	Agency Staff	02/08/2021	511.19
Pertemps Ltd	Environmental Services	V106861	0925	0200	Employees	Agency Staff	02/08/2021	504.24
Pertemps Ltd	Environmental Services	V106862	0923	0200	Employees	Agency Staff	02/08/2021	399.92
Pertemps Ltd	Environmental Services	V106862	0925	0200	Employees	Agency Staff	02/08/2021	100.84
Pertemps Ltd	Environmental Services	V106970	0923	0200	Employees	Agency Staff	06/08/2021	104.33
Pertemps Ltd	Environmental Services	V106970	0925	0200	Employees	Agency Staff	06/08/2021	184.31
Pertemps Ltd	Environmental Services	V106970	4317	0200	Employees	Agency Staff	06/08/2021	191.26
Pertemps Ltd	Environmental Services	V107015	0923	0200	Employees	Agency Staff	06/08/2021	198.21
Pertemps Ltd	Environmental Services	V107015	0925	0200	Employees	Agency Staff	06/08/2021	361.66
Pertemps Ltd	Environmental Services	V107018	0923	0200	Employees	Agency Staff	06/08/2021	146.06
Pertemps Ltd	Environmental Services	V107020	0925	0200	Employees	Agency Staff	06/08/2021	212.13
Pertemps Ltd	Environmental Services	V107021	0923	0200	Employees	Agency Staff	06/08/2021	104.33
Pertemps Ltd	Environmental Services	V107021	0925	0200	Employees	Agency Staff	06/08/2021	104.32
Pertemps Ltd	Environmental Services	V107022	0923	0200	Employees	Agency Staff	06/08/2021	82.83
Pertemps Ltd	Environmental Services	V107022	0925	0200	Employees	Agency Staff	06/08/2021	109.19
Pertemps Ltd	Environmental Services	V107023	0925	0200	Employees	Agency Staff	06/08/2021	97.89
Pertemps Ltd	Environmental Services	V107024	0925	0200	Employees	Agency Staff	06/08/2021	587.34
Pertemps Ltd	Environmental Services	V107025	0925	0200	Employees	Agency Staff	06/08/2021	611.82
Pertemps Ltd	Environmental Services	V107026	0925	0200	Employees	Agency Staff	10/08/2021	448.04
Pertemps Ltd	Environmental Services	V107027	0925	0200	Employees	Agency Staff	10/08/2021	745.88
Pertemps Ltd	Environmental Services	V107071	0925	0200	Employees	Agency Staff	12/08/2021	556.40
Pertemps Ltd	Environmental Services	V107078	0922	0200	Employees	Agency Staff	12/08/2021	107.80
Pertemps Ltd	Environmental Services	V107078	0923	0200	Employees	Agency Staff	12/08/2021	455.56
Pertemps Ltd	Environmental Services	V107079	0925	0200	Employees	Agency Staff	12/08/2021	441.64
Pertemps Ltd	Environmental Services	V107090	0925	0200	Employees	Agency Staff	12/08/2021	508.28
Pertemps Ltd	Environmental Services	V107091	0925	0200	Employees	Agency Staff	12/08/2021	323.79
Pertemps Ltd	Environmental Services	V107092	0925	0200	Employees	Agency Staff	12/08/2021	542.16
Pertemps Ltd	Environmental Services	V107093	0925	0200	Employees	Agency Staff	12/08/2021	481.92
Pertemps Ltd	Environmental Services	V107094	0923	0200	Employees	Agency Staff	12/08/2021	116.71
Pertemps Ltd	Environmental Services	V107094	0925	0200	Employees	Agency Staff	12/08/2021	470.63
Pertemps Ltd	Environmental Services	V107095	0922	0200	Employees	Agency Staff	12/08/2021	416.82
Pertemps Ltd	Environmental Services	V107095	0923	0200	Employees	Agency Staff	12/08/2021	131.62
Pertemps Ltd	Environmental Services	V107225	0925	0200	Employees	Agency Staff	20/08/2021	523.34
Pertemps Ltd	Environmental Services	V107241	0925	0200	Employees	Agency Staff	20/08/2021	579.81
Pertemps Ltd	Environmental Services	V107242	0925	0200	Employees	Agency Staff	20/08/2021	750.26
Pertemps Ltd	Environmental Services	V107243	0923	0200	Employees	Agency Staff	20/08/2021	118.24
Pertemps Ltd	Environmental Services	V107243	0925	0200	Employees	Agency Staff	20/08/2021	422.50
Pertemps Ltd	Environmental Services	V107244	0923	0200	Employees	Agency Staff	20/08/2021	565.08
Pertemps Ltd	Environmental Services	V107245	0922	0200	Employees	Agency Staff	20/08/2021	459.03
Pertemps Ltd	Environmental Services	V107245	0925	0200	Employees	Agency Staff	20/08/2021	90.42
Pertemps Ltd	Environmental Services	V107246	0923	0200	Employees	Agency Staff	20/08/2021	327.56
Pertemps Ltd	Environmental Services	V107246	0925	0200	Employees	Agency Staff	20/08/2021	210.84
Pertemps Ltd	Environmental Services	V107247	0925	0200	Employees	Agency Staff	20/08/2021	463.10
Pertemps Ltd	Environmental Services	V107353	0925	0200	Employees	Agency Staff	26/08/2021	215.61
Pertemps Ltd	Environmental Services	V107368	0923	0200	Employees	Agency Staff	26/08/2021	563.36
Pertemps Ltd	Environmental Services	V107369	0925	0200	Employees	Agency Staff	26/08/2021	507.72
Pertemps Ltd	Environmental Services	V107370	0922	0200	Employees	Agency Staff	26/08/2021	101.65
Pertemps Ltd	Environmental Services	V107370	0925	0200	Employees	Agency Staff	26/08/2021	203.32
Pertemps Ltd	Environmental Services	V107371	0925	0200	Employees	Agency Staff	26/08/2021	583.58
Pertemps Ltd	Environmental Services	V107372	0922	0200	Employees	Agency Staff	26/08/2021	515.81
Pertemps Ltd	Environmental Services	V107373	0925	0200	Employees	Agency Staff	26/08/2021	780.98
Pertemps Ltd	Environmental Services	V107374	0925	0200	Employees	Agency Staff	26/08/2021	364.16
Pitney Bowes Ltd	Property Services	V106964	8633	4220	Supplies and Services	Postage	04/08/2021	1004.81
Platform Housing	Housing	V107146	3340	2800	Third Party payments	Contractors	26/08/2021	1000.00
Pressure Washer Sales and Service	Environmental Services	V106850	0784	3510	Transport	Vehicle Maintenance	04/08/2021	244.82
Pure Staff Ltd	Environmental Services	V106715	0923	0200	Employees	Agency Staff	12/08/2021	165.54
Pure Staff Ltd	Environmental Services	V106715	0925	0200	Employees	Agency Staff	12/08/2021	549.10
Pure Staff Ltd	Environmental Services	V106837	0925	0200	Employees	Agency Staff	20/08/2021	274.55
Pure Staff Ltd	Environmental Services	V106837	0932	0200	Employees	Agency Staff	20/08/2021	440.09
Pure Staff Ltd	Environmental Services	V107142	0925	0200	Employees	Agency Staff	26/08/2021	575.79
Pure Staff Ltd	Environmental Services	V107161	0923	0200	Employees	Agency Staff	20/08/2021	104.11
Pure Staff Ltd	Environmental Services	V107161	0925	0200	Employees	Agency Staff	20/08/2021	353.37
R Glover Ascroft Ltd	Environmental Services	V106934	0925	2700	Supplies and Services	Clothing and Uniforms	24/08/2021	940.32
REDACTED	Finance and Other Resources	V106977	2651	5400	Third Party payments	Grants	06/08/2021	500.00
Red Kite Network Limited	Property Services	V106912	0960	2800	Third Party payments	Contractors	26/08/2021	2000.00
Redactive Media Sales Ltd	Development Control	V106973	7300	0500	Employees	Recruitment Expenses	06/08/2021	995.00
Redactive Publishing Limited	Development Control	V106604	7300	0500	Employees	Recruitment Expenses	10/08/2021	500.00
Redactive Publishing Limited	Development Control	V106871	7300	0500	Employees	Recruitment Expenses	24/08/2021	995.00
Redactive Publishing Limited	Development Control	V106972	7410	0500	Employees	Recruitment Expenses	26/08/2021	950.00
Richmond Guest House Ltd	Housing	V107143	3300	2800	Third Party payments	Contractors	24/08/2021	296.00
Ricoh UK Ltd	Property Services	V106596	8633	4000	Supplies and Services	Printing & Photocopying	04/08/2021	12.64
Ricoh UK Ltd	Property Services	V106596	8633	4000	Supplies and Services	Printing & Photocopying	04/08/2021	721.14
Ricoh UK Ltd	Property Services	V106596	8633	6501	Supplies and Services	Operational Leases	04/08/2021	1354.62

Ricoh UK Ltd	Property Services	V106917	0900	4000	Supplies and Services	Printing & Photocopying	10/08/2021	8.03
Ricoh UK Ltd	Property Services	V106917	0900	4000	Supplies and Services	Printing & Photocopying	10/08/2021	27.15
Ricoh UK Ltd	Property Services	V106917	0900	6501	Supplies and Services	Operational Leases	10/08/2021	157.11
Ricoh UK Ltd	Property Services	V106917	6590	6501	Supplies and Services	Operational Leases	10/08/2021	157.11
Ricoh UK Ltd	Property Services	V106917	8633	4000	Supplies and Services	Printing & Photocopying	10/08/2021	106.52
Ricoh UK Ltd	Property Services	V106917	8633	4000	Supplies and Services	Printing & Photocopying	10/08/2021	276.79
Ricoh UK Ltd	Property Services	V106917	8633	6501	Supplies and Services	Operational Leases	10/08/2021	628.47
REDACTED	Finance and Other Resources	V107320	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V107115	2651	5400	Third Party payments	Grants	16/08/2021	500.00
REDACTED	Finance and Other Resources	V107050	2651	5400	Third Party payments	Grants	10/08/2021	500.00
REDACTED	Finance and Other Resources	V107000	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V107273	2651	5400	Third Party payments	Grants	24/08/2021	500.00
Royal Mail	Electoral Services	V107184	8120	4220	Supplies and Services	Postage	20/08/2021	2261.88
REDACTED	Finance and Other Resources	V106945	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V106981	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Community Services	V107217	2670	5400	Third Party payments	Grants	24/08/2021	5000.00
REDACTED	Finance and Other Resources	V106985	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V106979	2651	5400	Third Party payments	Grants	06/08/2021	500.00
REDACTED	Finance and Other Resources	V107312	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V107118	2651	5400	Third Party payments	Grants	16/08/2021	500.00
REDACTED	Finance and Other Resources	V107116	2651	5400	Third Party payments	Grants	16/08/2021	500.00
REDACTED	Finance and Other Resources	V107315	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V106699	2651	5400	Third Party payments	Grants	02/08/2021	-500.00
REDACTED	Finance and Other Resources	V107316	2651	5400	Third Party payments	Grants	26/08/2021	500.00
REDACTED	Finance and Other Resources	V107096	2651	5400	Third Party payments	Grants	12/08/2021	500.00
Severn Arts	Communications and Policy	V106719	8864	2300	Supplies and Services	Materials - Consumables	16/08/2021	670.00
Severn Arts	Communications and Policy	V106762	8864	2300	Supplies and Services	Materials - Consumables	20/08/2021	336.93
Sians Central	Environmental Services	V107005	0925	2700	Supplies and Services	Clothing and Uniforms	12/08/2021	497.50
Sians Central	Environmental Services	V107006	0925	2700	Supplies and Services	Clothing and Uniforms	12/08/2021	127.50
Sians Central	Environmental Services	V107006	0925	2700	Supplies and Services	Clothing and Uniforms	12/08/2021	212.50
Sians Central	Environmental Services	V107081	0925	2000	Supplies and Services	Furniture & Equipment	18/08/2021	89.50
Sians Central	Environmental Services	V107081	0925	2000	Supplies and Services	Furniture & Equipment	18/08/2021	89.50
Sians Central	Environmental Services	V107081	0925	2000	Supplies and Services	Furniture & Equipment	18/08/2021	89.50
Sians Central	Environmental Services	V107081	0925	2000	Supplies and Services	Furniture & Equipment	18/08/2021	89.50
Sians Central	Environmental Services	V107081	0925	2000	Supplies and Services	Furniture & Equipment	18/08/2021	89.50
Sians Central	Environmental Services	V107081	0925	2000	Supplies and Services	Furniture & Equipment	18/08/2021	89.50
Sians Central	Environmental Services	V107082	0925	2700	Supplies and Services	Clothing and Uniforms	18/08/2021	631.25
Sians Central	Environmental Services	V107135	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	18/08/2021	70.00
REDACTED	Finance and Other Resources	V106996	2651	5400	Third Party payments	Grants	06/08/2021	500.00
Simon Tullett Machinery Company Ltd	Environmental Services	V106533	0716	3510	Transport	Vehicle Maintenance	06/08/2021	541.14
Spartan Direct Ltd	Environmental Services	V106777	0900	1120	Premises	Maintenance Agreements	20/08/2021	375.00
Specialist Fleet Services	Environmental Services	V107151	0923	3150	Transport	Vehicle Hire	26/08/2021	3740.00
SSI Schaefer Limited	Environmental Services	V106726	0925	2000	Supplies and Services	Furniture & Equipment	16/08/2021	11100.00
St John Ambulance	Economic Development	V107054	6732	2800	Third Party payments	Contractors	20/08/2021	360.00
REDACTED	Finance and Other Resources	V107342	2651	5400	Third Party payments	Grants	26/08/2021	500.00
StaffCo Direct Ltd	Environmental Services	V106503	0925	0200	Employees	Agency Staff	02/08/2021	403.30
StaffCo Direct Ltd	Environmental Services	V106503	0925	0200	Employees	Agency Staff	02/08/2021	610.50
StaffCo Direct Ltd	Environmental Services	V106503	0932	0200	Employees	Agency Staff	02/08/2021	125.80
StaffCo Direct Ltd	Environmental Services	V106503	4317	0200	Employees	Agency Staff	02/08/2021	122.10
StaffCo Direct Ltd	Environmental Services	V106621	0925	0200	Employees	Agency Staff	10/08/2021	695.60
StaffCo Direct Ltd	Environmental Services	V106621	0925	0200	Employees	Agency Staff	10/08/2021	610.50
StaffCo Direct Ltd	Environmental Services	V106765	0925	0200	Employees	Agency Staff	16/08/2021	643.80
StaffCo Direct Ltd	Environmental Services	V106765	0925	0200	Employees	Agency Staff	16/08/2021	599.40
StaffCo Direct Ltd	Environmental Services	V106875	0922	0200	Employees	Agency Staff	24/08/2021	122.10
StaffCo Direct Ltd	Environmental Services	V106875	0925	0200	Employees	Agency Staff	24/08/2021	388.50
StaffCo Direct Ltd	Environmental Services	V106875	0925	0200	Employees	Agency Staff	24/08/2021	610.50
StaffCo Direct Ltd	Environmental Services	V106875	4317	0200	Employees	Agency Staff	24/08/2021	125.80
StaffCo Direct Ltd	Environmental Services	V107029	0922	0200	Employees	Agency Staff	26/08/2021	118.40
StaffCo Direct Ltd	Environmental Services	V107029	0925	0200	Employees	Agency Staff	26/08/2021	438.45
StaffCo Direct Ltd	Environmental Services	V107029	0925	0200	Employees	Agency Staff	26/08/2021	617.90
StaffCo Direct Ltd	Environmental Services	V107029	0932	0200	Employees	Agency Staff	26/08/2021	118.40
Stemworks Ltd	Economic Development	V106780	6722	5400	Third Party payments	Grants	04/08/2021	450.00
REDACTED	Finance and Other Resources	V107047	2651	5400	Third Party payments	Grants	10/08/2021	500.00
REDACTED	Finance and Other Resources	V107044	2651	5400	Third Party payments	Grants	10/08/2021	500.00
REDACTED	Finance and Other Resources	V107001	2651	5400	Third Party payments	Grants	06/08/2021	500.00
Symonds and Sampson LLP	Development Control	V107010	7300	2800	Third Party payments	Contractors	06/08/2021	475.00
Symonds and Sampson LLP	Development Control	V107011	7300	2800	Third Party payments	Contractors	06/08/2021	350.00
REDACTED	Finance and Other Resources	V107274	2651	5400	Third Party payments	Grants	24/08/2021	500.00
REDACTED	Finance and Other Resources	V107003	2651	5400	Third Party payments	Grants	06/08/2021	500.00
Tenbury Food Bank	Community Services	V107033	6098	5400	Third Party payments	Grants	10/08/2021	1231.72
Tenbury NLS Scheme Funding	Community Services	V107034	6098	5400	Third Party payments	Grants	10/08/2021	1000.00
Terbera Matec UK Ltd	Environmental Services	V106484	0838	3510	Transport	Vehicle Maintenance	02/08/2021	534.40
The Chase High School	Finance and Other Resources	V106901	1411	7000	Capital	Fees	04/08/2021	96600.00
The Community Housing Group Limited	Finance and Other Resources	V106779	4311	2800	Third Party payments	Contractors	26/08/2021	370.13
The Community Housing Group Limited	Finance and Other Resources	V106779	4320	5500	Supplies and Services	Miscellaneous Expenses	26/08/2021	60.83
The Community Housing Group Limited	Finance and Other Resources	V106974	4311	2800	Third Party payments	Contractors	26/08/2021	109.97
The Community Housing Group Limited	Finance and Other Resources	V106974	4320	5500	Supplies and Services	Miscellaneous Expenses	26/08/2021	239.70
The Sport. Leisure and Culture Consultancy	Community Services	V106968	6098	2800	Third Party payments	Contractors	18/08/2021	134.69
The Sport. Leisure and Culture Consultancy	Community Services	V106968	6098	2800	Third Party payments	Contractors	18/08/2021	4896.89
REDACTED	Finance and Other Resources	V106924	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V107112	2651	5400	Third Party payments	Grants	16/08/2021	500.00
REDACTED	Finance and Other Resources	V107375	2651	5400	Third Party payments	Grants	26/08/2021	500.00
Timothy R Payne	Housing	V107202	3300	2800	Third Party payments	Contractors	20/08/2021	880.00
REDACTED	Finance and Other Resources	V106927	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Finance and Other Resources	V107098	2651	5400	Third Party payments	Grants	12/08/2021	500.00
REDACTED	Finance and Other Resources	V106929	2651	5400	Third Party payments	Grants	04/08/2021	500.00
REDACTED	Community Services	V107294	2670	5400	Third Party payments	Grants	24/08/2021	5000.00
Total Computer Networks Ltd	Property Services	V106357	8645	2105	Supplies and Services	ICT Hardware & Projects	04/08/2021	365.00
Trash UK Limited	Environmental Services	V106602	0778	3150	Transport	Vehicle Hire	10/08/2021	2360.00
Trash UK Limited	Environmental Services	V106603	0795	3150	Transport	Vehicle Hire	10/08/2021	490.00
Trash UK Limited	Environmental Services	V106793	0778	3150	Transport	Vehicle Hire	16/08/2021	1530.00
Truck Tyre Solutions Ltd	Environmental Services	V106370	0796	3320	Transport	Tyres	02/08/2021	295.70
Truck Tyre Solutions Ltd	Environmental Services	V106371	0838	3320	Transport	Tyres	02/08/2021	45.85
Truck Tyre Solutions Ltd	Environmental Services	V106412	0925	3320	Transport	Tyres	02/08/2021	7.00
Truck Tyre Solutions Ltd	Environmental Services	V106416	0778	3320	Transport	Tyres	02/08/2021	37.85
Truck Tyre Solutions Ltd	Environmental Services	V106417	0723	3320	Transport	Tyres	02/08/2021	84.00
Truck Tyre Solutions Ltd	Environmental Services	V106449	0778	3320	Transport	Tyres	04/08/2021	240.00
Truck Tyre Solutions Ltd	Environmental Services	V106450	0833	3320	Transport	Tyres	04/08/2021	1860.00

Truck Tyre Solutions Ltd	Environmental Services	V106501	0722	3320	Transport	Tyres	06/08/2021	76.00
Truck Tyre Solutions Ltd	Environmental Services	V106502	0839	3320	Transport	Tyres	06/08/2021	402.85
Truck Tyre Solutions Ltd	Environmental Services	V106638	0838	3320	Transport	Tyres	16/08/2021	95.00
Truck Tyre Solutions Ltd	Environmental Services	V106639	0836	3320	Transport	Tyres	16/08/2021	402.85
Truck Tyre Solutions Ltd	Environmental Services	V106760	0834	3320	Transport	Tyres	20/08/2021	167.40
Truck Tyre Solutions Ltd	Environmental Services	V106761	0762	3320	Transport	Tyres	20/08/2021	151.00
Truck Tyre Solutions Ltd	Environmental Services	V106848	0834	3320	Transport	Tyres	24/08/2021	246.00
Truck Tyre Solutions Ltd	Environmental Services	V106890	0796	3320	Transport	Tyres	26/08/2021	310.20
Truck Tyre Solutions Ltd	Environmental Services	V107199	0835	3320	Transport	Tyres	20/08/2021	268.00
Upton Upon Severn Baptist Church	Community Services	V106869	6098	5400	Third Party payments	Grants	02/08/2021	2232.33
Valuation Office Agency	Property Services	V107129	4837	2800	Third Party payments	Contractors	18/08/2021	2900.00
Vehicle Weiqing Solutions Ltd	Environmental Services	V106590	0796	3510	Transport	Vehicle Maintenance	10/08/2021	240.00
REDACTED	Finance and Other Resources	V107340	2651	5400	Third Party payments	Grants	26/08/2021	500.00
Vision Techniques (UK) Ltf	Environmental Services	V106852	0724	3510	Transport	Vehicle Maintenance	24/08/2021	900.00
Water Plus	Property Services	V106931	0900	1511	Premises	Water services	04/08/2021	347.58
Water Plus	Property Services	V107187	4661	1511	Premises	Water services	20/08/2021	40.84
Water Plus	Property Services	V107212	4651	1511	Premises	Water services	20/08/2021	124.03
Water Plus	Property Services	V107213	6590	1511	Premises	Water services	20/08/2021	67.11
Water Plus	Property Services	V107214	2987	1511	Premises	Water services	20/08/2021	56.36
West Midlands Employers	Finance and Other Resources	V107165	8812	5300	Supplies and Services	Subscriptions	20/08/2021	7874.25
West Midlands Employers	Finance and Other Resources	V107166	2622	4346	Third Party payments	Partnership Support	20/08/2021	3360.00
Whitefoot PR Ltd	Tourism	V106795	6550	2600	Supplies and Services	Items for Re-sale	12/08/2021	330.00
Whittaker Office Solutions	Property Services	V106900	8633	4100	Supplies and Services	Stationery	04/08/2021	56.47
Whittaker Office Solutions	Property Services	V106905	8633	4100	Supplies and Services	Stationery	04/08/2021	57.98
Whittaker Office Solutions	Property Services	V106908	8633	4100	Supplies and Services	Stationery	04/08/2021	161.30
Whittaker Office Solutions	Property Services	V106910	8633	4100	Supplies and Services	Stationery	04/08/2021	24.69
Whittaker Office Solutions	Property Services	V106948	2973	2000	Supplies and Services	Furniture & Equipment	04/08/2021	2964.00
REDACTED	Finance and Other Resources	V107376	2651	5400	Third Party payments	Grants	26/08/2021	500.00
Worcester City Council	Finance and Other Resources	V107211	4225	9250	Income	Refunds	20/08/2021	4170.19
Worcestershire County Council	Economic Development	V107186	6710	4346	Third Party payments	Partnership Support	26/08/2021	15000.00
Wright Staff Recruitment Ltd	Environmental Services	V106971	0923	0200	Employees	Agency Staff	10/08/2021	216.74
Wychavon District Council	Finance and Other Resources	V106840	8861	2125	Supplies and Services	ICT- Software Licences	04/08/2021	510.00
Wychavon District Council	Finance and Other Resources	V106877	8013	5500	Supplies and Services	Miscellaneous Expenses	06/08/2021	333.32
Wychavon District Council	Property Services	V106896	0900	4230	Supplies and Services	Telephones	06/08/2021	20.25
Wychavon District Council	Property Services	V106896	0910	4230	Supplies and Services	Telephones	06/08/2021	2.75
Wychavon District Council	Property Services	V106896	0920	4230	Supplies and Services	Telephones	06/08/2021	24.75
Wychavon District Council	Property Services	V106896	0922	4230	Supplies and Services	Telephones	06/08/2021	5.50
Wychavon District Council	Property Services	V106896	0923	4230	Supplies and Services	Telephones	06/08/2021	5.50
Wychavon District Council	Property Services	V106896	0925	4230	Supplies and Services	Telephones	06/08/2021	19.25
Wychavon District Council	Property Services	V106896	0932	4230	Supplies and Services	Telephones	06/08/2021	5.50
Wychavon District Council	Property Services	V106896	0935	4230	Supplies and Services	Telephones	06/08/2021	5.50
Wychavon District Council	Property Services	V106896	4302	4230	Supplies and Services	Telephones	06/08/2021	30.00
Wychavon District Council	Property Services	V106896	4311	4230	Supplies and Services	Telephones	06/08/2021	28.00
Wychavon District Council	Property Services	V106896	4837	4230	Supplies and Services	Telephones	06/08/2021	7.25
Wychavon District Council	Property Services	V106896	4837	4230	Supplies and Services	Telephones	06/08/2021	15.25
Wychavon District Council	Property Services	V106896	6098	4230	Supplies and Services	Telephones	06/08/2021	90.00
Wychavon District Council	Property Services	V106896	6710	4230	Supplies and Services	Telephones	06/08/2021	39.50
Wychavon District Council	Property Services	V106896	7006	4230	Supplies and Services	Telephones	06/08/2021	2.75
Wychavon District Council	Property Services	V106896	7300	4230	Supplies and Services	Telephones	06/08/2021	2.75
Wychavon District Council	Property Services	V106896	7400	4230	Supplies and Services	Telephones	06/08/2021	38.50
Wychavon District Council	Property Services	V106896	7410	4230	Supplies and Services	Telephones	06/08/2021	33.50
Wychavon District Council	Property Services	V106896	7500	4230	Supplies and Services	Telephones	06/08/2021	50.00
Wychavon District Council	Property Services	V106896	7850	4230	Supplies and Services	Telephones	06/08/2021	10.38
Wychavon District Council	Property Services	V106896	8120	4230	Supplies and Services	Telephones	06/08/2021	8.25
Wychavon District Council	Property Services	V106896	8841	4230	Supplies and Services	Telephones	06/08/2021	15.25
Wychavon District Council	Property Services	V106896	8861	4230	Supplies and Services	Telephones	06/08/2021	2.75
Wychavon District Council	Property Services	V106896	8864	4230	Supplies and Services	Telephones	06/08/2021	2.75
Wychavon District Council	Property Services	V106896	8870	4230	Supplies and Services	Telephones	06/08/2021	2.75
Wychavon District Council	Finance and Other Resources	V106898	4425	5507	Third Party payments	OLA` s	06/08/2021	10000.00
Wychavon District Council	Finance and Other Resources	V107008	0920	4230	Supplies and Services	Telephones	06/08/2021	-38.88
Wychavon District Council	Finance and Other Resources	V107008	7300	4230	Supplies and Services	Telephones	06/08/2021	-77.76
Wychavon District Council	Finance and Other Resources	V107008	8120	4230	Supplies and Services	Telephones	06/08/2021	-77.76
Wychavon District Council	Finance and Other Resources	V107008	8841	4230	Supplies and Services	Telephones	06/08/2021	-196.47
Wychavon District Council	Finance and Other Resources	V107008	8861	4230	Supplies and Services	Telephones	06/08/2021	-77.76
Wychavon District Council	Finance and Other Resources	V107009	8841	4230	Supplies and Services	Telephones	06/08/2021	-22.66
Wychavon District Council	Community Services	V107111	4101	5507	Third Party payments	OLA` s	20/08/2021	3300.45
Wychavon District Council	Community Services	V107111	4302	5507	Third Party payments	OLA` s	20/08/2021	3300.45
Wychavon District Council	Finance and Other Resources	V107250	3800	5507	Third Party payments	OLA` s	26/08/2021	2973.30
Wychavon District Council	Finance and Other Resources	V107251	8013	5507	Third Party payments	OLA` s	26/08/2021	11721.00
Wychavon District Council	Finance and Other Resources	V107252	8013	5507	Third Party payments	OLA` s	26/08/2021	4852.96
Wychavon District Council	Finance and Other Resources	V107253	8013	5507	Third Party payments	OLA` s	26/08/2021	7268.25
Wychavon District Council	Finance and Other Resources	V107254	8013	5507	Third Party payments	OLA` s	26/08/2021	3779.70
Wychavon District Council	Finance and Other Resources	V107254	8013	5507	Third Party payments	OLA` s	26/08/2021	3880.42
Wychavon District Council	Finance and Other Resources	V107255	3800	5507	Third Party payments	OLA` s	26/08/2021	8539.48
Wychavon District Council	Finance and Other Resources	V107255	3800	5507	Third Party payments	OLA` s	26/08/2021	17463.00
Wychavon District Council	Finance and Other Resources	V107256	3800	5507	Third Party payments	OLA` s	26/08/2021	2508.00
Wychavon District Council	Finance and Other Resources	V107276	3800	5507	Third Party payments	OLA` s	26/08/2021	5556.00
YMCA Worcestershire	Housing	V107301	3300	2800	Third Party payments	Contractors	26/08/2021	694.26
Young Air Conditioning Ltd	Property Services	V107185	0900	1120	Premises	Maintenance Agreements	20/08/2021	240.00
REDACTED	Finance and Other Resources	V107310	9617	8902	Balance Sheet	Payments	24/08/2021	1167.00