

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
1st Malvern Link Scouts	Finance and Other Resources	V103898	2300	5400	Third Party payments	Grants	11/03/2021	500.00
REDACTED	Finance and Other Resources	V103773	9617	8902	Balance Sheet	Payments	05/03/2021	1048.00
A J Taylor Limited	Property Services	V103880	2950	1000	Premises	Repairs & Maintenance	09/03/2021	404.50
REDACTED	Finance and Other Resources	V103805	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Abbevdore Guest House	Housing	V104060	3300	2800	Third Party payments	Contractors	19/03/2021	30.00
Abbevdore Guest House	Housing	V104060	3300	2800	Third Party payments	Contractors	19/03/2021	1470.00
Abbevdore Guest House	Housing	V104060	3300	2800	Third Party payments	Contractors	19/03/2021	1295.00
Abbevdore Guest House	Housing	V104060	3300	2800	Third Party payments	Contractors	19/03/2021	110.00
Adrian Hope Tree Services	Environmental Services	V104118	0960	2800	Third Party payments	Contractors	25/03/2021	1250.00
REDACTED	Finance and Other Resources	V103789	2651	5400	Third Party payments	Grants	05/03/2021	500.00
REDACTED	Finance and Other Resources	V103946	2651	5400	Third Party payments	Grants	15/03/2021	500.00
Aldermore Invoice Finance	Property Services	V103709	2972	1000	Premises	Repairs & Maintenance	03/03/2021	487.22
REDACTED	Finance and Other Resources	V103801	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Amarvlli	Finance and Other Resources	V103899	2300	5400	Third Party payments	Grants	11/03/2021	500.00
REDACTED	Finance and Other Resources	V103800	2651	5400	Third Party payments	Grants	05/03/2021	500.00
REDACTED	Finance and Other Resources	V104080	2651	5400	Third Party payments	Grants	19/03/2021	500.00
REDACTED	Community Services	V104219	2670	5400	Third Party payments	Grants	31/03/2021	5000.00
Andrew Grout	Building Control	V103840	7500	2800	Third Party payments	Contractors	05/03/2021	500.00
Andrew Grout	Building Control	V104181	7500	2800	Third Party payments	Contractors	31/03/2021	650.00
REDACTED	Finance and Other Resources	V102719	9617	8902	Balance Sheet	Payments	05/03/2021	-1334.00
REDACTED	Finance and Other Resources	V102720	9617	8902	Balance Sheet	Payments	05/03/2021	-934.00
REDACTED	Finance and Other Resources	V102721	9617	8902	Balance Sheet	Payments	05/03/2021	-2001.00
REDACTED	Finance and Other Resources	V104224	2651	5400	Third Party payments	Grants	31/03/2021	500.00
REDACTED	Finance and Other Resources	V103804	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Aquaforce Special Waste Ltd	Environmental Services	V103056	0900	2800	Third Party payments	Contractors	11/03/2021	424.00
REDACTED	Finance and Other Resources	V103775	9617	8902	Balance Sheet	Payments	05/03/2021	675.00
REDACTED	Finance and Other Resources	V103776	9617	8902	Balance Sheet	Payments	05/03/2021	1000.00
REDACTED	Finance and Other Resources	V103777	9617	8902	Balance Sheet	Payments	05/03/2021	1048.00
Art Works Desian Consultants (Cheltenham) Ltd	Economic Development	V104114	6723	4000	Supplies and Services	Printing & Photocopying	25/03/2021	2008.00
Arval UK Ltd	Finance and Other Resources	V103900	8864	3600	Transport	Car Leases	17/03/2021	131.19
Arval UK Ltd	Finance and Other Resources	V103900	8864	3600	Transport	Car Leases	17/03/2021	135.01
Baileys of Norfolk Ltd	Environmental Services	V104022	0900	2000	Supplies and Services	Furniture & Equipment	17/03/2021	1022.00
Baileys of Norfolk Ltd	Environmental Services	V104023	0900	2000	Supplies and Services	Furniture & Equipment	17/03/2021	730.00
Baileys of Norfolk Ltd	Environmental Services	V104024	0900	2000	Supplies and Services	Furniture & Equipment	17/03/2021	1752.00
Baileys of Norfolk Ltd	Environmental Services	V104025	0900	2000	Supplies and Services	Furniture & Equipment	17/03/2021	1752.00
Barnards Green Traders Association	Economic Development	V103717	6723	5400	Third Party payments	Grants	03/03/2021	500.00
Bates, Wells & Braithwaite London LLP	Finance and Other Resources	V104152	1142	7000	Capital	Fees	29/03/2021	18.00
Bates, Wells & Braithwaite London LLP	Finance and Other Resources	V104152	1142	7000	Capital	Fees	29/03/2021	213.40
Bates, Wells & Braithwaite London LLP	Finance and Other Resources	V104175	1142	7000	Capital	Fees	29/03/2021	500.00
B-Cam Ltd	Community Services	V103909	4323	2800	Third Party payments	Contractors	11/03/2021	500.00
REDACTED	Finance and Other Resources	V103797	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V103715	0838	3510	Transport	Vehicle Maintenance	05/03/2021	85.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V103810	0777	3510	Transport	Vehicle Maintenance	05/03/2021	80.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V103810	0837	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	05/03/2021	80.00
Bluebush Woodcraft	Property Services	V103763	6200	1000	Premises	Repairs & Maintenance	03/03/2021	360.00
REDACTED	Finance and Other Resources	V103774	9617	8902	Balance Sheet	Payments	05/03/2021	2096.00
Brandrefinery UK Ltd	Economic Development	V104198	6723	4330	Third Party payments	Publicity & Promotions	31/03/2021	500.00
Brandrefinery UK Ltd	Economic Development	V104198	6723	4330	Third Party payments	Publicity & Promotions	31/03/2021	500.00
Bromsarove District Council	Finance and Other Resources	P103364	4320	5507	Third Party payments	OLA`s	01/03/2021	32166.66
Bromsarove District Council	Finance and Other Resources	V102954	4320	5507	Third Party payments	OLA`s	03/03/2021	33650.00
Bromsarove District Council	Finance and Other Resources	V102992	4320	5507	Third Party payments	OLA`s	03/03/2021	3734.68
Bromsarove District Council	Finance and Other Resources	V103366	4320	5507	Third Party payments	OLA`s	03/03/2021	24008.30
Brookhire Vehicle Rental	Environmental Services	V103705	0728	3150	Transport	Vehicle Hire	01/03/2021	1140.16
Brookhire Vehicle Rental	Environmental Services	V103716	0728	3150	Transport	Vehicle Hire	29/03/2021	1140.16
Brookhire Vehicle Rental	Environmental Services	V103877	0728	3150	Transport	Vehicle Hire	29/03/2021	1058.72
Brookhire Vehicle Rental	Community Services	V104146	0800	3510	Transport	Vehicle Maintenance	29/03/2021	45.00
Brookhire Vehicle Rental	Environmental Services	V104268	0758	3510	Transport	Vehicle Maintenance	31/03/2021	154.60
Brookhire Vehicle Rental	Environmental Services	V104277	0830	3510	Transport	Vehicle Maintenance	31/03/2021	523.97
Brookhire Vehicle Rental	Environmental Services	V104278	0700	3510	Transport	Vehicle Maintenance	31/03/2021	197.99
Brookhire Vehicle Rental	Environmental Services	V104279	0724	3510	Transport	Vehicle Maintenance	31/03/2021	190.14
Brookhire Vehicle Rental	Environmental Services	V104280	0700	3510	Transport	Vehicle Maintenance	31/03/2021	45.00
Brookhire Vehicle Rental	Environmental Services	V104280	0700	3510	Transport	Vehicle Maintenance	31/03/2021	296.61
Brookhire Vehicle Rental	Environmental Services	V104281	0762	3510	Transport	Vehicle Maintenance	31/03/2021	44.72
Brookhire Vehicle Rental	Environmental Services	V104282	0750	3510	Transport	Vehicle Maintenance	31/03/2021	120.00
Brookhire Vehicle Rental	Environmental Services	V104283	0721	3510	Transport	Vehicle Maintenance	31/03/2021	120.00
Brookhire Vehicle Rental	Environmental Services	V104284	0762	3510	Transport	Vehicle Maintenance	31/03/2021	52.19
Broxap Ltd	Environmental Services	V103001	0960	2000	Supplies and Services	Furniture & Equipment	05/03/2021	2307.60
C P Davidson and Sons Ltd	Environmental Services	V102782	0795	3510	Transport	Vehicle Maintenance	01/03/2021	400.13
C P Davidson and Sons Ltd	Environmental Services	V103628	0777	3510	Transport	Vehicle Maintenance	19/03/2021	270.89
Cabinet Office	Finance and Other Resources	V103862	8863	5534	Third Party payments	External Audit	09/03/2021	2450.00
Cabinet Office	Finance and Other Resources	V104196	8863	5534	Third Party payments	External Audit	31/03/2021	1150.20
REDACTED	Finance and Other Resources	V104078	2651	5400	Third Party payments	Grants	19/03/2021	500.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V102763	9918	8902	Balance Sheet	Payments	01/03/2021	527.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V103277	9918	8902	Balance Sheet	Payments	19/03/2021	2596.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V103711	9918	8902	Balance Sheet	Payments	05/03/2021	2659.25
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V103738	9918	8902	Balance Sheet	Payments	03/03/2021	2596.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V103739	9918	8902	Balance Sheet	Payments	03/03/2021	2632.03
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V103740	9918	8902	Balance Sheet	Payments	03/03/2021	2632.03
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V103759	9918	8902	Balance Sheet	Payments	05/03/2021	2659.25
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V103873	9918	8902	Balance Sheet	Payments	19/03/2021	2687.44
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V103986	9918	8902	Balance Sheet	Payments	19/03/2021	616.23
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104035	9918	8902	Balance Sheet	Payments	19/03/2021	2713.42
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104050	9918	8902	Balance Sheet	Payments	19/03/2021	2675.48
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104053	9918	8902	Balance Sheet	Payments	25/03/2021	2705.73
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104182	9918	8902	Balance Sheet	Payments	31/03/2021	434.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104265	9918	8902	Balance Sheet	Payments	31/03/2021	2886.25
REDACTED	Finance and Other Resources	V104081	2651	5400	Third Party payments	Grants	19/03/2021	500.00
Chipside Ltd	Community Services	V103754	4100	2800	Third Party payments	Contractors	03/03/2021	417.85
Chipside Ltd	Community Services	V103939	4100	2800	Third Party payments	Contractors	29/03/2021	216.79
Chipside Ltd	Community Services	V103941	4100	2800	Third Party payments	Contractors	29/03/2021	30.84
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V103835	8120	4000	Supplies and Services	Printing & Photocopying	05/03/2021	262.31
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V103835	8120	4220	Supplies and Services	Postage	05/03/2021	255.75
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104151	8120	4000	Supplies and Services	Printing & Photocopying	29/03/2021	2295.88

Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104151	8120	4220	Supplies and Services	Postage	29/03/2021	11996.06
Civica UK Ltd	Finance and Other Resources	V103069	8861	2125	Supplies and Services	ICT- Software Licences	17/03/2021	37697.26
Civica UK Ltd	Electoral Services	V103275	2342	2125	Supplies and Services	ICT- Software Licences	15/03/2021	7498.48
Civica UK Ltd	Electoral Services	V103300	8120	2125	Supplies and Services	ICT- Software Licences	15/03/2021	10117.33
Civica UK Ltd	Electoral Services	V103729	8120	0600	Employees	Training	17/03/2021	200.00
Civica UK Ltd	Electoral Services	V103906	8120	2135	Supplies and Services	Computers - Software	25/03/2021	5000.00
Clarkson Alliance Ltd	Property Services	V102794	18ms	7000	Capital	Fees	09/03/2021	11629.84
Clarkson Alliance Ltd	Property Services	V103879	18ms	7000	Capital	Fees	19/03/2021	3422.73
Clarkson Alliance Ltd	Property Services	V103879	18ms	7000	Capital	Fees	19/03/2021	5244.65
Clarkson Alliance Ltd	Property Services	V103879	18ms	7010	Capital	Works	19/03/2021	2154.95
Cleansing Service Group Ltd	Environmental Services	V103780	0900	1000	Premises	Repairs & Maintenance	19/03/2021	776.77
Clearstone Solutions Limited	Property Services	V103976	0900	1000	Premises	Repairs & Maintenance	25/03/2021	54.00
Clearstone Solutions Limited	Property Services	V103976	2972	1000	Premises	Repairs & Maintenance	25/03/2021	220.00
Clearstone Solutions Limited	Property Services	V103976	2973	1000	Premises	Repairs & Maintenance	25/03/2021	45.00
Clearstone Solutions Limited	Property Services	V103976	2982	1000	Premises	Repairs & Maintenance	25/03/2021	45.00
Close Brothers Invoice Finance	Environmental Services	V103983	0925	3510	Transport	Vehicle Maintenance	19/03/2021	211.46
Close Brothers Invoice Finance	Environmental Services	V104107	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	31/03/2021	211.46
CMS Supatrak Ltd	Environmental Services	V102849	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V102849	0925	2000	Supplies and Services	Furniture & Equipment	01/03/2021	9.50
CMS Supatrak Ltd	Environmental Services	V103714	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/03/2021	9.99
CMS Supatrak Ltd	Environmental Services	V103714	0925	2000	Supplies and Services	Furniture & Equipment	29/03/2021	9.50
REDACTED	Finance and Other Resources	V103956	2651	5400	Third Party payments	Grants	15/03/2021	500.00
REDACTED	Community Services	V104040	2670	5400	Third Party payments	Grants	19/03/2021	3234.01
REDACTED	Finance and Other Resources	V103793	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Community Action Malvern and District	Community Services	V103698	4070	5529	Third Party payments	Concessionary Fares	01/03/2021	260.00
Complete Sian Solutions Limited	Property Services	V102050	18ms	7010	Capital	Works	31/03/2021	3094.00
Complete Sian Solutions Limited	Property Services	V103694	18MS	7010	Capital	Works	25/03/2021	1073.00
Complete Sian Solutions Limited	Property Services	V103869	18ms	7010	Capital	Works	25/03/2021	4538.00
Corona Enerav	Property Services	V104234	2972	1303	Premises	Gas	31/03/2021	720.11
Corona Enerav	Property Services	V104236	0900	1303	Premises	Gas	31/03/2021	158.02
Corona Enerav	Property Services	V104237	2985	1303	Premises	Gas	31/03/2021	29.40
Corona Enerav	Property Services	V104238	2987	1303	Premises	Gas	31/03/2021	44.44
REDACTED	Finance and Other Resources	V103953	2651	5400	Third Party payments	Grants	15/03/2021	500.00
REDACTED	Finance and Other Resources	V104079	2651	5400	Third Party payments	Grants	19/03/2021	500.00
REDACTED	Finance and Other Resources	V103662	2651	5400	Third Party payments	Grants	05/03/2021	500.00
REDACTED	Finance and Other Resources	V103662	2651	5400	Third Party payments	Grants	02/03/2021	-500.00
REDACTED	Finance and Other Resources	V103787	2651	5400	Third Party payments	Grants	05/03/2021	500.00
REDACTED	Finance and Other Resources	V103952	2651	5400	Third Party payments	Grants	15/03/2021	500.00
REDACTED	Finance and Other Resources	V103799	2651	5400	Third Party payments	Grants	05/03/2021	500.00
REDACTED	Finance and Other Resources	V103951	2651	5400	Third Party payments	Grants	15/03/2021	500.00
Dennis Eagle	Environmental Services	V103003	0838	3510	Transport	Vehicle Maintenance	05/03/2021	163.98
Dennis Eagle	Environmental Services	V103015	0838	3510	Transport	Vehicle Maintenance	05/03/2021	145.48
Digitlight Photography	Economic Development	V104245	6400	2800	Third Party payments	Contractors	31/03/2021	1250.00
REDACTED	Finance and Other Resources	V104083	2651	5400	Third Party payments	Grants	19/03/2021	500.00
DronePrep Ltd	Economic Development	V104113	6734	5400	Third Party payments	Grants	25/03/2021	1000.00
Earls Croome Parish Council	Finance and Other Resources	V103978	2300	5400	Third Party payments	Grants	17/03/2021	500.00
Elmwood Heritage	Property Services	V103859	1155	7000	Capital	Fees	09/03/2021	725.44
REDACTED	Finance and Other Resources	V104021	2651	5400	Third Party payments	Grants	17/03/2021	500.00
Enforcement Bailiffs Ltd t/a Quality Bailiffs	Community Services	V104270	6098	2800	Third Party payments	Contractors	31/03/2021	1800.00
Eurotow	Environmental Services	V102862	0762	3510	Transport	Vehicle Maintenance	01/03/2021	220.00

Fields Mitsubishi	Environmental Services	V103356	0830	3510	Transport	Vehicle Maintenance	19/03/2021	238.97
Focus Ecology Limited	Economic Development	V103972	6733	5400	Third Party payments	Grants	17/03/2021	1600.00
Fownes Hotel	Housing	V104160	3300	2800	Third Party payments	Contractors	29/03/2021	380.96
Freedom Leisure	Finance and Other Resources	V103741	6140	2800	Third Party payments	Contractors	25/03/2021	153991.00
Freedom Leisure	Finance and Other Resources	V104090	6140	2800	Third Party payments	Contractors	23/03/2021	79096.00
REDACTED	Finance and Other Resources	V103796	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Geesink Norba Ltd	Environmental Services	V103343	0823	3510	Transport	Vehicle Maintenance	17/03/2021	768.16
Geesink Norba Ltd	Environmental Services	V103363	0824	3510	Transport	Vehicle Maintenance	17/03/2021	2765.69
REDACTED	Finance and Other Resources	V103831	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Giffinder Ltd	Economic Development	V103818	6711	2800	Third Party payments	Contractors	05/03/2021	866.00
Global Payments	Finance and Other Resources	V103901	2607	5543	Supplies and Services	Credit Card Commission	16/03/2021	7.00
Global Payments	Finance and Other Resources	V103901	2607	5543	Supplies and Services	Credit Card Commission	16/03/2021	1464.99
Global Payments	Finance and Other Resources	V103902	2607	5543	Supplies and Services	Credit Card Commission	16/03/2021	7.00
Global Payments	Finance and Other Resources	V103902	2607	5543	Supplies and Services	Credit Card Commission	16/03/2021	860.47
REDACTED	Finance and Other Resources	V103631	9617	8902	Balance Sheet	Payments	03/03/2021	2096.00
REDACTED	Finance and Other Resources	V103945	2651	5400	Third Party payments	Grants	15/03/2021	500.00
Heating Maintenance Services Ltd	Property Services	V104045	2972	1000	Premises	Repairs & Maintenance	19/03/2021	1100.00
Heating Maintenance Services Ltd	Property Services	V104045	2972	1000	Premises	Repairs & Maintenance	19/03/2021	84.59
Herefordshire Group Training Association	Environmental Services	V104174	0900	0600	Employees	Training	31/03/2021	395.00
REDACTED	Finance and Other Resources	V103648	9617	8902	Balance Sheet	Payments	01/03/2021	2096.00
HomeXperts Worcester	Housing	V103962	3300	2800	Third Party payments	Contractors	15/03/2021	400.00
Imperial Polythene Products Ltd	Community Services	V102996	4225	2800	Third Party payments	Contractors	05/03/2021	521.50
Ingleton Wood LLP	Property Services	V103781	2972	2800	Third Party payments	Contractors	25/03/2021	1950.00
Innovate Malvern CIC	Economic Development	V104028	6723	5400	Third Party payments	Grants	19/03/2021	500.00
Innovate Malvern CIC	Economic Development	V104029	6723	5400	Third Party payments	Grants	19/03/2021	2000.00
Innovative Safety Systems Ltd	Environmental Services	V104027	0777	3510	Transport	Vehicle Maintenance	17/03/2021	759.50
Innovative Safety Systems Ltd	Environmental Services	V104033	0828	3510	Transport	Vehicle Maintenance	17/03/2021	357.50
J Turner & Associates Limited	Building Control	V104141	7500	2800	Third Party payments	Contractors	31/03/2021	288.75
REDACTED	Finance and Other Resources	V103803	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Jade Security Services Limited	Community Services	V103755	4101	5535	Premises	Security Services	15/03/2021	384.00
Jade Security Services Limited	Community Services	V103940	4101	5535	Premises	Security Services	25/03/2021	424.00
REDACTED	Finance and Other Resources	V103950	2651	5400	Third Party payments	Grants	15/03/2021	500.00
Jark (Worcester) Ltd	Environmental Services	V104038	0925	0200	Employees	Agency Staff	17/03/2021	209.25
Jark (Worcester) Ltd	Environmental Services	V104056	0925	0200	Employees	Agency Staff	19/03/2021	488.25
Jark (Worcester) Ltd	Environmental Services	V104091	0925	0200	Employees	Agency Staff	23/03/2021	213.78
Jark (Worcester) Ltd	Environmental Services	V104106	0925	0200	Employees	Agency Staff	23/03/2021	507.73
Jark (Worcester) Ltd	Environmental Services	V104183	0925	0200	Employees	Agency Staff	31/03/2021	519.64
REDACTED	Finance and Other Resources	V103794	2651	5400	Third Party payments	Grants	05/03/2021	500.00
REDACTED	Community Services	V104285	2670	5400	Third Party payments	Grants	31/03/2021	5000.00
Jeremy Benn Associates Ltd	Finance and Other Resources	V102885	7006	2800	Third Party payments	Contractors	01/03/2021	3562.00
Jeremy Benn Associates Ltd	Finance and Other Resources	V102891	7006	2800	Third Party payments	Contractors	01/03/2021	4793.00
Jeremy Benn Associates Ltd	Finance and Other Resources	V103960	7006	2800	Third Party payments	Contractors	31/03/2021	1043.50
REDACTED	Finance and Other Resources	V104020	2651	5400	Third Party payments	Grants	17/03/2021	500.00
REDACTED	Finance and Other Resources	V103954	2651	5400	Third Party payments	Grants	15/03/2021	500.00
REDACTED	Finance and Other Resources	V103791	2651	5400	Third Party payments	Grants	05/03/2021	500.00
REDACTED	Community Services	V104221	2670	5400	Third Party payments	Grants	31/03/2021	4443.16
Keith H Ballard	Environmental Services	V103888	4635	1000	Premises	Repairs & Maintenance	11/03/2021	715.83
Keith H Ballard	Environmental Services	V103891	4661	1000	Premises	Repairs & Maintenance	11/03/2021	351.20
Keith H Ballard	Environmental Services	V103892	0900	1000	Premises	Repairs & Maintenance	11/03/2021	45.00
Keith H Ballard	Environmental Services	V103893	4660	1000	Premises	Repairs & Maintenance	11/03/2021	93.50
Keith H Ballard	Environmental Services	V103894	4650	1000	Premises	Repairs & Maintenance	11/03/2021	178.00
Keith H Ballard	Environmental Services	V103895	4651	1000	Premises	Repairs & Maintenance	11/03/2021	583.93
Keith H Ballard	Environmental Services	V103991	4660	1000	Premises	Repairs & Maintenance	17/03/2021	154.30
Keith H Ballard	Environmental Services	V103995	4630	1000	Premises	Repairs & Maintenance	17/03/2021	176.50
Keith H Ballard	Environmental Services	V103996	0920	1000	Premises	Repairs & Maintenance	17/03/2021	347.70
Keith H Ballard	Environmental Services	V103997	4661	1000	Premises	Repairs & Maintenance	17/03/2021	104.00
Keith H Ballard	Environmental Services	V103998	0900	1000	Premises	Repairs & Maintenance	17/03/2021	153.50
Keith H Ballard	Environmental Services	V103999	0925	1000	Premises	Repairs & Maintenance	17/03/2021	115.00
Keith H Ballard	Environmental Services	V104000	0960	1000	Premises	Repairs & Maintenance	17/03/2021	84.56
Keith H Ballard	Environmental Services	V104001	4650	1000	Premises	Repairs & Maintenance	17/03/2021	125.97
Keith H Ballard	Environmental Services	V104002	4651	1000	Premises	Repairs & Maintenance	17/03/2021	627.99
Keith H Ballard	Environmental Services	V104003	4635	1000	Premises	Repairs & Maintenance	17/03/2021	621.45
Keith H Ballard	Environmental Services	V104004	4642	1000	Premises	Repairs & Maintenance	17/03/2021	118.32
Keith H Ballard	Environmental Services	V104005	0960	1000	Premises	Repairs & Maintenance	17/03/2021	117.83
Keith H Ballard	Environmental Services	V104156	4661	1000	Premises	Repairs & Maintenance	29/03/2021	117.83
Keith H Ballard	Environmental Services	V104165	4660	1000	Premises	Repairs & Maintenance	29/03/2021	115.49
Keith H Ballard	Environmental Services	V104166	0960	1000	Premises	Repairs & Maintenance	29/03/2021	1200.00
Keith H Ballard	Environmental Services	V104167	4635	1000	Premises	Repairs & Maintenance	29/03/2021	403.64
Keith H Ballard	Environmental Services	V104168	4630	1000	Premises	Repairs & Maintenance	29/03/2021	314.97
Keith H Ballard	Environmental Services	V104169	0960	1000	Premises	Repairs & Maintenance	29/03/2021	494.40
Kernon Countryside Consultants Ltd	Development Control	V103819	7300	2800	Third Party payments	Contractors	25/03/2021	400.00
Kings Chambers	Development Control	V103063	7300	2800	Third Party payments	Contractors	15/03/2021	700.00
LABC	Building Control	V103932	7500	5300	Supplies and Services	Subscriptions	31/03/2021	3189.52
Landscape Supply Company	Environmental Services	V103347	0925	2700	Supplies and Services	Clothing and Uniforms	17/03/2021	417.27
Landscape Supply Company	Environmental Services	V103720	0960	2000	Supplies and Services	Furniture & Equipment	25/03/2021	530.20
REDACTED	Finance and Other Resources	V103790	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Ledbury Garden Machinery	Environmental Services	V102941	0717	3510	Transport	Vehicle Maintenance	05/03/2021	421.92
Leisure-net Solutions Ltd	Finance and Other Resources	V103973	6140	2800	Third Party payments	Contractors	17/03/2021	1542.00
Lepus Consulting Ltd	Finance and Other Resources	V103762	7006	2800	Third Party payments	Contractors	09/03/2021	2619.60
Lex Autolease Limited	Finance and Other Resources	V103688	6098	3600	Transport	Car Leases	01/03/2021	1684.00
Lex Autolease Limited	Finance and Other Resources	V103688	6098	3600	Transport	Car Leases	01/03/2021	1768.15
REDACTED	Finance and Other Resources	V104225	2651	5400	Third Party payments	Grants	31/03/2021	500.00
REDACTED	Finance and Other Resources	V103772	9617	8902	Balance Sheet	Payments	05/03/2021	1047.00
REDACTED	Finance and Other Resources	V103949	2651	5400	Third Party payments	Grants	15/03/2021	500.00
REDACTED	Finance and Other Resources	V103792	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Lower Severn Drainage Board	Finance and Other Resources	P104164	0007	4899	Transfer Payments	Precept Payments	31/03/2021	1637.36
LSP Projects	Property Services	V104137	18ms	7000	Capital	Fees	25/03/2021	121201.50
M & S Heating and Plumbing	Economic Development	V103881	6733	5400	Third Party payments	Grants	09/03/2021	1500.00
Maqas Dav Centre	Housing	V104241	3600	2800	Third Party payments	Contractors	31/03/2021	5000.00
Malvern Wells & Wvche PCC	Finance and Other Resources	V103697	2300	5400	Third Party payments	Grants	01/03/2021	250.00
MBM Midlands Building and Maintenance Ltd	Building Control	V103747	7501	2800	Third Party payments	Contractors	05/03/2021	6991.60
REDACTED	Finance and Other Resources	V104223	2651	5400	Third Party payments	Grants	31/03/2021	500.00
REDACTED	Finance and Other Resources	V103832	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Metric Group Ltd	Community Services	V102788	4100	2800	Third Party payments	Contractors	15/03/2021	225.00

Metric Group Ltd	Community Services	V103751	4100	2800	Third Party payments	Contractors	25/03/2021	225.00
Midland Commercials Worcester Ltd	Environmental Services	V103730	0824	3510	Transport	Vehicle Maintenance	03/03/2021	165.00
Midland Commercials Worcester Ltd	Environmental Services	V103731	0834	3510	Transport	Vehicle Maintenance	03/03/2021	55.00
Midland Commercials Worcester Ltd	Environmental Services	V103732	0778	3510	Transport	Vehicle Maintenance	03/03/2021	138.94
Midland Commercials Worcester Ltd	Environmental Services	V103733	0824	3510	Transport	Vehicle Maintenance	03/03/2021	278.37
Midland Commercials Worcester Ltd	Environmental Services	V103734	0830	3510	Transport	Vehicle Maintenance	03/03/2021	174.00
Midland Commercials Worcester Ltd	Environmental Services	V103735	0825	3510	Transport	Vehicle Maintenance	03/03/2021	190.36
Midland Commercials Worcester Ltd	Environmental Services	V103750	0828	3510	Transport	Vehicle Maintenance	03/03/2021	157.50
Midland Commercials Worcester Ltd	Environmental Services	V103753	0762	3510	Transport	Vehicle Maintenance	03/03/2021	110.00
Midland Commercials Worcester Ltd	Environmental Services	V103814	0701	3510	Transport	Vehicle Maintenance	05/03/2021	1411.46
Midland Commercials Worcester Ltd	Environmental Services	V103815	0794	3510	Transport	Vehicle Maintenance	05/03/2021	2568.29
Midland Commercials Worcester Ltd	Environmental Services	V103820	0796	3510	Transport	Vehicle Maintenance	05/03/2021	269.32
Midland Commercials Worcester Ltd	Environmental Services	V103821	0778	3510	Transport	Vehicle Maintenance	17/03/2021	107.20
Midland Commercials Worcester Ltd	Environmental Services	V103860	0778	3510	Transport	Vehicle Maintenance	09/03/2021	1651.67
Midland Commercials Worcester Ltd	Environmental Services	V103988	0724	3510	Transport	Vehicle Maintenance	17/03/2021	1982.96
Midland Commercials Worcester Ltd	Environmental Services	V103992	0796	3510	Transport	Vehicle Maintenance	17/03/2021	269.32
Midland Commercials Worcester Ltd	Environmental Services	V104006	0823	3510	Transport	Vehicle Maintenance	17/03/2021	82.50
Midland Commercials Worcester Ltd	Environmental Services	V104007	0701	3510	Transport	Vehicle Maintenance	17/03/2021	110.00
Midland Commercials Worcester Ltd	Environmental Services	V104008	0777	3510	Transport	Vehicle Maintenance	17/03/2021	420.00
Midland Commercials Worcester Ltd	Environmental Services	V104009	0796	3510	Transport	Vehicle Maintenance	17/03/2021	99.88
Midland Commercials Worcester Ltd	Environmental Services	V104010	0723	3510	Transport	Vehicle Maintenance	17/03/2021	364.12
Midland Commercials Worcester Ltd	Environmental Services	V104011	0840	3510	Transport	Vehicle Maintenance	17/03/2021	144.98
Midland Commercials Worcester Ltd	Environmental Services	V104012	0839	3510	Transport	Vehicle Maintenance	17/03/2021	399.00
Midland Commercials Worcester Ltd	Environmental Services	V104013	0795	3510	Transport	Vehicle Maintenance	17/03/2021	206.00
Midland Commercials Worcester Ltd	Environmental Services	V104014	0833	3510	Transport	Vehicle Maintenance	17/03/2021	110.00
Midland Commercials Worcester Ltd	Environmental Services	V104015	0764	3510	Transport	Vehicle Maintenance	17/03/2021	110.00
Midland Commercials Worcester Ltd	Environmental Services	V104017	0831	3510	Transport	Vehicle Maintenance	19/03/2021	202.50
Midland Commercials Worcester Ltd	Environmental Services	V104047	0831	3510	Transport	Vehicle Maintenance	19/03/2021	82.50
Midland Commercials Worcester Ltd	Environmental Services	V104116	0762	3510	Transport	Vehicle Maintenance	25/03/2021	1180.38
Midland Commercials Worcester Ltd	Environmental Services	V104116	0762	3510	Transport	Vehicle Maintenance	25/03/2021	44.00
Midland Commercials Worcester Ltd	Environmental Services	V104129	0824	3510	Transport	Vehicle Maintenance	25/03/2021	110.00
Midland Commercials Worcester Ltd	Environmental Services	V104155	0778	3510	Transport	Vehicle Maintenance	29/03/2021	364.97
Midland Commercials Worcester Ltd	Environmental Services	V104187	0830	3510	Transport	Vehicle Maintenance	31/03/2021	321.74
Midland Commercials Worcester Ltd	Environmental Services	V104188	0796	3510	Transport	Vehicle Maintenance	31/03/2021	669.00
Midland Commercials Worcester Ltd	Environmental Services	V104206	0726	3510	Transport	Vehicle Maintenance	31/03/2021	271.92
Midland Commercials Worcester Ltd	Environmental Services	V104207	0777	3510	Transport	Vehicle Maintenance	31/03/2021	82.50
Midland Commercials Worcester Ltd	Environmental Services	V104239	0722	3510	Transport	Vehicle Maintenance	31/03/2021	546.87
Midland Commercials Worcester Ltd	Environmental Services	V104240	0778	3510	Transport	Vehicle Maintenance	31/03/2021	2196.94
Midland Commercials Worcester Ltd	Environmental Services	V104247	0762	3510	Transport	Vehicle Maintenance	31/03/2021	393.71
Midland Commercials Worcester Ltd	Environmental Services	V104248	0795	3510	Transport	Vehicle Maintenance	31/03/2021	46.10
Midland Commercials Worcester Ltd	Environmental Services	V104250	0723	3510	Transport	Vehicle Maintenance	31/03/2021	271.92
Midland Commercials Worcester Ltd	Environmental Services	V104251	0777	3510	Transport	Vehicle Maintenance	31/03/2021	47.90
Midland Commercials Worcester Ltd	Environmental Services	V104260	0796	3510	Transport	Vehicle Maintenance	31/03/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V104261	0840	3510	Transport	Vehicle Maintenance	31/03/2021	160.50
Midland Commercials Worcester Ltd	Environmental Services	V104262	0833	3510	Transport	Vehicle Maintenance	31/03/2021	160.50
Midland Communications Ltd	Finance and Other Resources	V104034	0900	4230	Supplies and Services	Telephones	25/03/2021	34.50
Midland Communications Ltd	Finance and Other Resources	V104034	4302	4230	Supplies and Services	Telephones	25/03/2021	11.66
Midland Communications Ltd	Finance and Other Resources	V104034	6550	4230	Supplies and Services	Telephones	25/03/2021	154.46
Midland Communications Ltd	Finance and Other Resources	V104034	6590	4230	Supplies and Services	Telephones	25/03/2021	81.67
Midland Communications Ltd	Finance and Other Resources	V104034	8631	4230	Supplies and Services	Telephones	25/03/2021	111.75
Midland Communications Ltd	Finance and Other Resources	V104034	8645	4230	Supplies and Services	Telephones	25/03/2021	64.50
REDACTED	Finance and Other Resources	V103957	2651	5400	Third Party payments	Grants	15/03/2021	500.00
Millbrook Healthcare Ltd	Housing	V103827	1563	7200	Capital	Disabled Facilities Grant Fees	05/03/2021	5625.00
Millbrook Healthcare Ltd	Housing	V103837	1563	7201	Capital	Mandatory Disabled Facilities Grant	05/03/2021	116079.20
REDACTED	Finance and Other Resources	V103802	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Morqan Blacksmiths Ltd	Property Services	V103768	2950	1000	Premises	Repairs & Maintenance	05/03/2021	240.00
Morqan Blacksmiths Ltd	Property Services	V103778	0960	1000	Premises	Repairs & Maintenance	05/03/2021	35.00
Motus Commercials Limited	Environmental Services	V102909	0831	3510	Transport	Vehicle Maintenance	03/03/2021	270.09
Motus Commercials Limited	Environmental Services	V102932	0833	3510	Transport	Vehicle Maintenance	03/03/2021	603.47
Motus Commercials Limited	Environmental Services	V102950	0794	3510	Transport	Vehicle Maintenance	03/03/2021	140.00
Motus Commercials Limited	Environmental Services	V103044	0834	3510	Transport	Vehicle Maintenance	11/03/2021	228.55
Motus Commercials Limited	Environmental Services	V103308	0823	3510	Transport	Vehicle Maintenance	17/03/2021	297.70
Motus Commercials Limited	Environmental Services	V103344	0836	3510	Transport	Vehicle Maintenance	17/03/2021	759.41
Motus Commercials Limited	Environmental Services	V103345	0835	3510	Transport	Vehicle Maintenance	17/03/2021	205.00
Motus Commercials Limited	Environmental Services	V103627	0796	3510	Transport	Vehicle Maintenance	23/03/2021	354.05
Motus Commercials Limited	Environmental Services	V103689	0838	3510	Transport	Vehicle Maintenance	23/03/2021	836.47
Motus Commercials Limited	Environmental Services	V103689	0838	3510	Transport	Vehicle Maintenance	23/03/2021	137.00
Motus Commercials Limited	Environmental Services	V103764	0840	3510	Transport	Vehicle Maintenance	25/03/2021	215.12
Motus Commercials Limited	Environmental Services	V103865	0778	3510	Transport	Vehicle Maintenance	31/03/2021	154.25
Motus Commercials Limited	Environmental Services	V103866	0837	3510	Transport	Vehicle Maintenance	31/03/2021	202.99
Motus Commercials Limited	Environmental Services	V104117	0795	3510	Transport	Vehicle Maintenance	31/03/2021	208.75
REDACTED	Community Services	V103971	2670	5400	Third Party payments	Grants	15/03/2021	372.67
REDACTED	Community Services	V104019	2670	5400	Third Party payments	Grants	25/03/2021	325.00
REDACTED	Community Services	V104220	2670	5400	Third Party payments	Grants	31/03/2021	623.07
REDACTED	Finance and Other Resources	V103784	9617	8902	Balance Sheet	Payments	05/03/2021	7500.00
Mr M Kimberlev	Economic Development	V103882	6733	5400	Third Party payments	Grants	09/03/2021	1500.00
Mr T Roberts	Development Control	V104103	7300	2800	Third Party payments	Contractors	31/03/2021	3000.00
REDACTED	Finance and Other Resources	V103785	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Newsquest (Media Group) Limited	Development Control	V102955	7300	4210	Third Party payments	Advertising	05/03/2021	148.32
Newsquest (Media Group) Limited	Development Control	V102956	7300	4210	Third Party payments	Advertising	05/03/2021	108.00
Newsquest (Media Group) Limited	Development Control	V102997	7300	4210	Third Party payments	Advertising	05/03/2021	135.96
Newsquest (Media Group) Limited	Development Control	V103051	7300	4210	Third Party payments	Advertising	11/03/2021	148.32
Newsquest (Media Group) Limited	Development Control	V103052	7300	4210	Third Party payments	Advertising	11/03/2021	84.00
Newsquest (Media Group) Limited	Development Control	V103365	7300	4210	Third Party payments	Advertising	19/03/2021	160.68
Newsquest (Media Group) Limited	Development Control	V103629	7300	4210	Third Party payments	Advertising	19/03/2021	98.88
Newsquest (Media Group) Limited	Development Control	V103822	7300	4210	Third Party payments	Advertising	25/03/2021	132.00
Newsquest (Media Group) Limited	Economic Development	V103884	6711	4330	Third Party payments	Publicity & Promotions	29/03/2021	2450.00
Newsquest (Media Group) Limited	Development Control	V103886	7300	4210	Third Party payments	Advertising	25/03/2021	148.32
Newsquest (Media Group) Limited	Development Control	V103887	7300	4210	Third Party payments	Advertising	25/03/2021	98.88
Newsquest (Media Group) Limited	Development Control	V103907	7300	4210	Third Party payments	Advertising	31/03/2021	111.24
Newsquest (Media Group) Limited	Development Control	V103908	7300	4210	Third Party payments	Advertising	31/03/2021	135.96
Newsquest (Media Group) Limited	Electoral Services	V104109	8106	4000	Supplies and Services	Printing & Photocopying	31/03/2021	27.50
Newsquest (Media Group) Limited	Electoral Services	V104109	8106	4000	Supplies and Services	Printing & Photocopying	31/03/2021	137.50
Newsquest (Media Group) Limited	Electoral Services	V104109	8109	4000	Supplies and Services	Printing & Photocopying	31/03/2021	137.50

No5 Chambers	Development Control	V103737	7300	2800	Third Party payments	Contractors	25/03/2021	854.17
No5 Chambers	Finance and Other Resources	V104099	8841	2811	Third Party payments	Legal services	23/03/2021	800.00
Nomix Enviro Ltd	Environmental Services	V104195	0920	2000	Supplies and Services	Furniture & Equipment	31/03/2021	501.00
npower Limited	Property Services	V103807	2950	1301	Premises	Electricity	05/03/2021	8.73
npower Limited	Property Services	V103807	2950	1301	Premises	Electricity	05/03/2021	1.40
npower Limited	Property Services	V103807	2950	1301	Premises	Electricity	05/03/2021	14.90
npower Limited	Property Services	V103807	2979	1301	Premises	Electricity	05/03/2021	7.57
npower Limited	Property Services	V103807	2984	1301	Premises	Electricity	05/03/2021	47.37
npower Limited	Property Services	V103807	2985	1301	Premises	Electricity	05/03/2021	20.29
npower Limited	Property Services	V103807	2987	1301	Premises	Electricity	05/03/2021	42.88
npower Limited	Property Services	V103807	2988	1301	Premises	Electricity	05/03/2021	13.50
npower Limited	Property Services	V103807	4157	1301	Premises	Electricity	05/03/2021	148.15
npower Limited	Property Services	V103807	4159	1301	Premises	Electricity	05/03/2021	13.13
npower Limited	Property Services	V103807	4191	1301	Premises	Electricity	05/03/2021	51.21
npower Limited	Property Services	V103807	4630	1301	Premises	Electricity	05/03/2021	22.02
npower Limited	Property Services	V103807	4633	1301	Premises	Electricity	05/03/2021	27.92
npower Limited	Property Services	V103807	4635	1301	Premises	Electricity	05/03/2021	55.01
npower Limited	Property Services	V103807	4642	1301	Premises	Electricity	05/03/2021	33.29
npower Limited	Property Services	V103807	4650	1301	Premises	Electricity	05/03/2021	14.22
npower Limited	Property Services	V103807	4660	1301	Premises	Electricity	05/03/2021	16.10
npower Limited	Property Services	V103807	4661	1301	Premises	Electricity	05/03/2021	28.38
npower Limited	Property Services	V103807	6590	1301	Premises	Electricity	05/03/2021	127.17
npower Limited	Property Services	V104048	0900	1301	Premises	Electricity	19/03/2021	582.58
npower Limited	Property Services	V104048	2972	1301	Premises	Electricity	19/03/2021	2008.72
npower Limited	Property Services	V104048	2973	1301	Premises	Electricity	19/03/2021	81.47
npower Limited	Property Services	V104066	2950	1301	Premises	Electricity	19/03/2021	7.88
npower Limited	Property Services	V104066	2950	1301	Premises	Electricity	19/03/2021	6.84
npower Limited	Property Services	V104066	2979	1301	Premises	Electricity	19/03/2021	14.72
npower Limited	Property Services	V104066	2984	1301	Premises	Electricity	19/03/2021	43.13
npower Limited	Property Services	V104066	2984	1301	Premises	Electricity	19/03/2021	14.82
npower Limited	Property Services	V104066	2985	1301	Premises	Electricity	19/03/2021	16.40
npower Limited	Property Services	V104066	2987	1301	Premises	Electricity	19/03/2021	45.69
npower Limited	Property Services	V104066	2988	1301	Premises	Electricity	19/03/2021	12.36
npower Limited	Property Services	V104066	4157	1301	Premises	Electricity	19/03/2021	70.44
npower Limited	Property Services	V104066	4159	1301	Premises	Electricity	19/03/2021	18.95
npower Limited	Property Services	V104066	4630	1301	Premises	Electricity	19/03/2021	25.94
npower Limited	Property Services	V104066	4633	1301	Premises	Electricity	19/03/2021	62.33
npower Limited	Property Services	V104066	4635	1301	Premises	Electricity	19/03/2021	60.46
npower Limited	Property Services	V104066	4642	1301	Premises	Electricity	19/03/2021	32.29
npower Limited	Property Services	V104066	4650	1301	Premises	Electricity	19/03/2021	25.65
npower Limited	Property Services	V104066	4651	1301	Premises	Electricity	19/03/2021	67.84
npower Limited	Property Services	V104066	4660	1301	Premises	Electricity	19/03/2021	7.04
npower Limited	Property Services	V104066	4660	1301	Premises	Electricity	19/03/2021	50.83
npower Limited	Property Services	V104066	4661	1301	Premises	Electricity	19/03/2021	37.64
npower Limited	Property Services	V104066	6590	1301	Premises	Electricity	19/03/2021	79.75
Olpro Ltd	Economic Development	V103883	6733	5400	Third Party payments	Grants	09/03/2021	3000.00
Olpro Ltd	Economic Development	V103883	6733	5400	Third Party payments	Grants	19/03/2021	3000.00
Olpro Ltd	Economic Development	V103883	6733	5400	Third Party payments	Grants	18/03/2021	-3000.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V103346	0923	2000	Supplies and Services	Furniture & Equipment	17/03/2021	5100.00
REDACTED	Finance and Other Resources	V104077	2651	5400	Third Party payments	Grants	19/03/2021	500.00
REDACTED	Finance and Other Resources	V103786	2651	5400	Third Party payments	Grants	05/03/2021	500.00
REDACTED	Finance and Other Resources	V103788	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Perfect Circle Theatre Company	Communications and Policy	V103942	8864	5400	Third Party payments	Grants	15/03/2021	250.00
Pertemps Ltd	Environmental Services	V103842	0925	0200	Employees	Agency Staff	05/03/2021	320.03
Pertemps Ltd	Environmental Services	V103847	0925	0200	Employees	Agency Staff	05/03/2021	408.60
Pertemps Ltd	Environmental Services	V103848	0925	0200	Employees	Agency Staff	05/03/2021	180.47
Pertemps Ltd	Environmental Services	V103849	0932	0200	Employees	Agency Staff	05/03/2021	542.16
Pertemps Ltd	Environmental Services	V103850	0925	0200	Employees	Agency Staff	05/03/2021	465.66
Pertemps Ltd	Environmental Services	V103851	0922	0200	Employees	Agency Staff	05/03/2021	596.70
Pertemps Ltd	Environmental Services	V103922	0923	0200	Employees	Agency Staff	11/03/2021	120.48
Pertemps Ltd	Environmental Services	V103923	0925	0200	Employees	Agency Staff	11/03/2021	405.20
Pertemps Ltd	Environmental Services	V103924	0925	0200	Employees	Agency Staff	11/03/2021	320.07
Pertemps Ltd	Environmental Services	V103925	0925	0200	Employees	Agency Staff	11/03/2021	251.97
Pertemps Ltd	Environmental Services	V103926	0932	0200	Employees	Agency Staff	11/03/2021	523.34
Pertemps Ltd	Environmental Services	V103927	0925	0200	Employees	Agency Staff	11/03/2021	500.75
Pertemps Ltd	Environmental Services	V104057	0920	0200	Employees	Agency Staff	19/03/2021	568.52
Pertemps Ltd	Environmental Services	V104069	0932	0200	Employees	Agency Staff	19/03/2021	557.22
Pertemps Ltd	Environmental Services	V104070	0925	0200	Employees	Agency Staff	19/03/2021	207.08
Pertemps Ltd	Environmental Services	V104071	0925	0200	Employees	Agency Staff	19/03/2021	183.87
Pertemps Ltd	Environmental Services	V104072	0920	0200	Employees	Agency Staff	19/03/2021	78.32
Pertemps Ltd	Environmental Services	V104073	0925	0200	Employees	Agency Staff	19/03/2021	272.40
Pertemps Ltd	Environmental Services	V104121	0925	0200	Employees	Agency Staff	25/03/2021	542.16
Pertemps Ltd	Environmental Services	V104130	0920	0200	Employees	Agency Staff	25/03/2021	413.09
Pertemps Ltd	Environmental Services	V104131	0922	0200	Employees	Agency Staff	25/03/2021	519.57
Pertemps Ltd	Environmental Services	V104132	0920	0200	Employees	Agency Staff	25/03/2021	463.08
Pertemps Ltd	Environmental Services	V104133	0925	0200	Employees	Agency Staff	25/03/2021	320.07
Pertemps Ltd	Environmental Services	V104134	0932	0200	Employees	Agency Staff	25/03/2021	512.04
Pirtek Worcester	Environmental Services	V103984	0828	3510	Transport	Vehicle Maintenance	19/03/2021	249.46
Pirtek Worcester	Environmental Services	V104120	0795	3510	Transport	Vehicle Maintenance	25/03/2021	297.84
Pitney Bowes Ltd	Property Services	V103390	8633	4220	Supplies and Services	Postage	03/03/2021	-108.17
Pitney Bowes Ltd	Property Services	V103391	8633	4220	Supplies and Services	Postage	03/03/2021	184.95
Pitney Bowes Ltd	Property Services	V103392	8633	4220	Supplies and Services	Postage	03/03/2021	240.00
Pitney Bowes Ltd	Property Services	V103811	8633	4220	Supplies and Services	Postage	04/03/2021	1000.57
Pitney Bowes Ltd	Property Services	V104076	8633	4220	Supplies and Services	Postage	19/03/2021	990.22
Pitney Bowes Ltd	Property Services	V104076	8633	4220	Supplies and Services	Postage	19/03/2021	15.45
Platform Housing	Housing	V103393	3300	2800	Third Party payments	Contractors	23/03/2021	204.45
Platform Housing	Housing	V103695	3300	2800	Third Party payments	Contractors	23/03/2021	187.36
REDACTED	Finance and Other Resources	V103955	2651	5400	Third Party payments	Grants	15/03/2021	500.00
Potterton Associates Ltd	Development Control	V103987	7300	2800	Third Party payments	Contractors	17/03/2021	600.00
Powick Parish Council (s106)	Finance and Other Resources	V104138	7200	5400	Third Party payments	Grants	25/03/2021	92860.41
Pressure Tec	Property Services	V103746	4191	1000	Premises	Repairs & Maintenance	05/03/2021	75.00
Pressure Tec	Property Services	V103746	4630	1000	Premises	Repairs & Maintenance	05/03/2021	50.00
Pressure Tec	Property Services	V103746	4633	1000	Premises	Repairs & Maintenance	05/03/2021	40.00
Pressure Tec	Property Services	V103746	4635	1000	Premises	Repairs & Maintenance	05/03/2021	65.00

Pressure Tec	Property Services	V103746	4642	1000	Premises	Repairs & Maintenance	05/03/2021	50.00
Pressure Tec	Property Services	V103746	4650	1000	Premises	Repairs & Maintenance	05/03/2021	40.00
Pressure Tec	Property Services	V103746	4660	1000	Premises	Repairs & Maintenance	05/03/2021	60.00
Pressure Tec	Property Services	V103746	4661	1000	Premises	Repairs & Maintenance	05/03/2021	70.00
REDACTED	Finance and Other Resources	V103657	9617	8902	Balance Sheet	Payments	03/03/2021	2096.00
Printed Banners and Sians Ltd	Property Services	V104042	8851	2000	Supplies and Services	Furniture & Equipment	23/03/2021	287.00
Printed Banners and Sians Ltd	Electoral Services	V104110	8106	2000	Supplies and Services	Furniture & Equipment	25/03/2021	150.20
Printed Banners and Sians Ltd	Electoral Services	V104110	8106	2000	Supplies and Services	Furniture & Equipment	25/03/2021	751.00
Printed Banners and Sians Ltd	Electoral Services	V104110	8109	2000	Supplies and Services	Furniture & Equipment	25/03/2021	751.00
Proventus Group Ltd	Economic Development	V104100	6711	4330	Third Party payments	Publicity & Promotions	23/03/2021	5000.00
R Glover Ascroft Ltd	Environmental Services	V103708	0925	2700	Supplies and Services	Clothing and Uniforms	01/03/2021	530.30
R Glover Ascroft Ltd	Environmental Services	V103767	0925	2700	Supplies and Services	Clothing and Uniforms	25/03/2021	504.00
REDACTED	Finance and Other Resources	V104222	2651	5400	Third Party payments	Grants	31/03/2021	500.00
REDACTED	Finance and Other Resources	V104084	2651	5400	Third Party payments	Grants	19/03/2021	500.00
REDACTED	Finance and Other Resources	V103833	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Reaction	Economic Development	V104026	6723	5400	Third Party payments	Grants	23/03/2021	1000.00
REDACTED	Finance and Other Resources	V103798	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Red Kite Network Limited	Property Services	V103626	0960	2800	Third Party payments	Contractors	19/03/2021	2000.00
Reductive Media Sales Ltd	Development Control	V103342	7300	0500	Employees	Recruitment Expenses	11/03/2021	995.00
Ripple Parish Council	Environmental Services	V104158	0960	2800	Third Party payments	Contractors	29/03/2021	1695.00
REDACTED	Community Services	V103969	2670	5400	Third Party payments	Grants	15/03/2021	5000.00
REDACTED	Finance and Other Resources	V103771	9617	8902	Balance Sheet	Payments	05/03/2021	2500.00
Royal Town Planning Institute (RTPI)	Development Control	V103852	7300	0800	Employees	Professional Subscriptions	05/03/2021	315.00
Scarab Sweepers Limited	Environmental Services	V102906	0701	3510	Transport	Vehicle Maintenance	03/03/2021	339.84
Scarab Sweepers Limited	Environmental Services	V103041	0701	3510	Transport	Vehicle Maintenance	11/03/2021	1133.40
Shaw & Sons Ltd	Electoral Services	V103943	8106	2000	Supplies and Services	Furniture & Equipment	31/03/2021	58.12
Shaw & Sons Ltd	Electoral Services	V103943	8106	2000	Supplies and Services	Furniture & Equipment	31/03/2021	290.62
Shaw & Sons Ltd	Electoral Services	V103943	8109	2000	Supplies and Services	Furniture & Equipment	31/03/2021	290.62
Shaw & Sons Ltd	Electoral Services	V103944	8106	2000	Supplies and Services	Furniture & Equipment	31/03/2021	140.07
Shaw & Sons Ltd	Electoral Services	V103944	8106	2000	Supplies and Services	Furniture & Equipment	31/03/2021	28.01
Shaw & Sons Ltd	Electoral Services	V103944	8109	2000	Supplies and Services	Furniture & Equipment	31/03/2021	140.07
REDACTED	Finance and Other Resources	V104226	2651	5400	Third Party payments	Grants	31/03/2021	500.00
Sians Central	Environmental Services	V103362	0925	2700	Supplies and Services	Clothing and Uniforms	01/03/2021	501.25
Simon Bott Waste Control	Finance and Other Resources	V103897	2300	5400	Third Party payments	Grants	11/03/2021	300.00
REDACTED	Finance and Other Resources	V103947	2651	5400	Third Party payments	Grants	15/03/2021	500.00
Solon Security Ltd	Community Services	V103864	4426	2800	Third Party payments	Contractors	29/03/2021	350.00
REDACTED	Finance and Other Resources	V103948	2651	5400	Third Party payments	Grants	15/03/2021	500.00
Speller Metcalfe Malvern Ltd	Property Services	V103383	6200	1000	Premises	Repairs & Maintenance	05/03/2021	818.85
SSI Schaefer Limited	Environmental Services	V103374	0925	2000	Supplies and Services	Furniture & Equipment	19/03/2021	10200.00
StaffCo Direct Ltd	Environmental Services	V102935	0925	0200	Employees	Agency Staff	01/03/2021	732.60
StaffCo Direct Ltd	Environmental Services	V102935	0925	0200	Employees	Agency Staff	01/03/2021	647.50
StaffCo Direct Ltd	Environmental Services	V102935	0925	0200	Employees	Agency Staff	01/03/2021	695.60
StaffCo Direct Ltd	Environmental Services	V103043	0925	0200	Employees	Agency Staff	09/03/2021	547.60
StaffCo Direct Ltd	Environmental Services	V103043	0925	0200	Employees	Agency Staff	09/03/2021	592.00
StaffCo Direct Ltd	Environmental Services	V103361	0922	0200	Employees	Agency Staff	15/03/2021	599.40
StaffCo Direct Ltd	Environmental Services	V103361	0925	0200	Employees	Agency Staff	15/03/2021	621.60
StaffCo Direct Ltd	Environmental Services	V103696	0923	0200	Employees	Agency Staff	23/03/2021	592.00
StaffCo Direct Ltd	Environmental Services	V103696	0925	0200	Employees	Agency Staff	23/03/2021	625.30
StaffCo Direct Ltd	Environmental Services	V104115	0925	0200	Employees	Agency Staff	29/03/2021	599.40
StaffCo Direct Ltd	Environmental Services	V104115	0925	0200	Employees	Agency Staff	29/03/2021	595.70
REDACTED	Finance and Other Resources	V104082	2651	5400	Third Party payments	Grants	19/03/2021	500.00
REDACTED	Finance and Other Resources	V103806	2651	5400	Third Party payments	Grants	05/03/2021	500.00
REDACTED	Finance and Other Resources	V103806	2651	5400	Third Party payments	Grants	09/03/2021	500.00
REDACTED	Finance and Other Resources	V103806	2651	5400	Third Party payments	Grants	05/03/2021	-500.00
Tenbury Food Bank	Community Services	V104191	6098	5400	Third Party payments	Grants	31/03/2021	1078.00
Thamesdown Recyclina	Environmental Services	V102970	4314	2800	Third Party payments	Contractors	09/03/2021	2200.00
Thamesdown Recyclina	Environmental Services	V103744	4314	2800	Third Party payments	Contractors	29/03/2021	2200.00
The Community Housing Group Limited	Finance and Other Resources	V102986	4311	2800	Third Party payments	Contractors	09/03/2021	304.29
The Community Housing Group Limited	Finance and Other Resources	V102986	4320	5500	Supplies and Services	Miscellaneous Expenses	09/03/2021	39.47
The Community Housing Group Limited	Finance and Other Resources	V103911	4311	2800	Third Party payments	Contractors	31/03/2021	227.82
The Community Housing Group Limited	Finance and Other Resources	V103911	4320	5500	Supplies and Services	Miscellaneous Expenses	31/03/2021	110.87
REDACTED	Finance and Other Resources	V103769	9617	8902	Balance Sheet	Payments	05/03/2021	10000.00
REDACTED	Finance and Other Resources	V103782	9617	8902	Balance Sheet	Payments	05/03/2021	7500.00
REDACTED	Finance and Other Resources	V103968	9617	8902	Balance Sheet	Payments	15/03/2021	10000.00
The Helping Hand	Community Services	V104036	4225	2800	Third Party payments	Contractors	23/03/2021	898.75
REDACTED	Finance and Other Resources	V103783	9617	8902	Balance Sheet	Payments	05/03/2021	10000.00
The Safety Supply Company Limited	Community Services	V103758	4225	2800	Third Party payments	Contractors	17/03/2021	217.50
REDACTED	Finance and Other Resources	V103770	9617	8902	Balance Sheet	Payments	05/03/2021	2500.00
REDACTED	Community Services	V103970	2670	5400	Third Party payments	Grants	15/03/2021	499.01
Thomson Reuters	Legal Services	V102887	8841	4130	Supplies and Services	Publications	01/03/2021	476.00
Truck Tyre Solutions Ltd	Environmental Services	V102869	0762	3320	Transport	Tyres	01/03/2021	220.00
Truck Tyre Solutions Ltd	Environmental Services	V102931	0840	3320	Transport	Tyres	03/03/2021	52.00
Truck Tyre Solutions Ltd	Environmental Services	V102933	0838	3320	Transport	Tyres	03/03/2021	154.00
Truck Tyre Solutions Ltd	Environmental Services	V102936	0762	3320	Transport	Tyres	05/03/2021	141.50
Truck Tyre Solutions Ltd	Environmental Services	V102951	0834	3320	Transport	Tyres	03/03/2021	38.00
Truck Tyre Solutions Ltd	Environmental Services	V102957	0722	3320	Transport	Tyres	05/03/2021	38.00
Truck Tyre Solutions Ltd	Environmental Services	V102973	0795	3320	Transport	Tyres	03/03/2021	66.00
Truck Tyre Solutions Ltd	Environmental Services	V102974	0838	3320	Transport	Tyres	05/03/2021	1212.00
Truck Tyre Solutions Ltd	Environmental Services	V102983	0723	3320	Transport	Tyres	03/03/2021	38.00
Truck Tyre Solutions Ltd	Environmental Services	V103046	0795	3320	Transport	Tyres	11/03/2021	180.00
Truck Tyre Solutions Ltd	Environmental Services	V103047	0834	3320	Transport	Tyres	11/03/2021	402.85
Truck Tyre Solutions Ltd	Environmental Services	V103054	0833	3320	Transport	Tyres	03/03/2021	401.00
Truck Tyre Solutions Ltd	Environmental Services	V103055	0795	3320	Transport	Tyres	11/03/2021	160.00
Truck Tyre Solutions Ltd	Environmental Services	V103348	0835	3320	Transport	Tyres	17/03/2021	377.00
Truck Tyre Solutions Ltd	Environmental Services	V104162	0701	3320	Transport	Tyres	29/03/2021	572.81
TSG UK Solutions Ltd	Environmental Services	V103843	0900	2800	Third Party payments	Contractors	31/03/2021	1069.00
Vernon Print & Desian	Environmental Services	V103373	0925	4000	Supplies and Services	Printing & Photocopying	01/03/2021	1200.00
Warwickshire Colleae	Communications and Policy	V104157	8864	2300	Supplies and Services	Materials - Consumables	29/03/2021	473.04
Warwickshire Colleae	Communications and Policy	V104157	8864	2300	Supplies and Services	Materials - Consumables	29/03/2021	49.50
Water Plus	Property Services	V103766	2950	1511	Premises	Water services	05/03/2021	21.36
Water Plus	Property Services	V103816	0900	1511	Premises	Water services	05/03/2021	382.32
Water Plus	Property Services	V103838	2950	1511	Premises	Water services	05/03/2021	19.78
Water Plus	Property Services	V103841	2950	1511	Premises	Water services	05/03/2021	19.57
Water Plus	Property Services	V104059	2972	1511	Premises	Water services	19/03/2021	664.89

Water Plus	Property Services	V104086	4153	1511	Premises	Water services	23/03/2021	72.30
Water Plus	Property Services	V104087	4161	1511	Premises	Water services	23/03/2021	477.35
Water Plus	Property Services	V104105	0900	1511	Premises	Water services	23/03/2021	197.43
Water Plus	Property Services	V104111	4650	1511	Premises	Water services	25/03/2021	74.88
Water Plus	Property Services	V104136	4651	1511	Premises	Water services	25/03/2021	143.51
Water Plus	Property Services	V104139	4651	1511	Premises	Water services	25/03/2021	143.29
REDACTED	Finance and Other Resources	V103795	2651	5400	Third Party payments	Grants	05/03/2021	500.00
Whittaker Office Solutions	Property Services	V103718	8633	4100	Supplies and Services	Stationery	03/03/2021	270.17
Whittaker Office Solutions	Property Services	V103765	8633	4100	Supplies and Services	Stationery	03/03/2021	40.90
Whittaker Office Solutions	Property Services	V103809	8633	4100	Supplies and Services	Stationery	05/03/2021	35.55
Whittaker Office Solutions	Electoral Services	V103829	8106	4100	Supplies and Services	Stationery	05/03/2021	362.53
Whittaker Office Solutions	Electoral Services	V103829	8106	4100	Supplies and Services	Stationery	05/03/2021	72.50
Whittaker Office Solutions	Electoral Services	V103829	8109	4100	Supplies and Services	Stationery	05/03/2021	362.53
Worcester City Council	Housing	V104102	3600	2800	Third Party payments	Contractors	23/03/2021	6300.00
Worcester City Council	Economic Development	V104170	6710	4330	Third Party payments	Publicity & Promotions	29/03/2021	250.00
Worcester City Council	Finance and Other Resources	V104215	2608	9250	Income	Refunds	31/03/2021	33069.49
Worcester Doors Ltd	Property Services	V103370	2984	1000	Premises	Repairs & Maintenance	17/03/2021	576.00
Worcester Doors Ltd	Property Services	V103370	2988	1000	Premises	Repairs & Maintenance	17/03/2021	576.00
Worcestershire County Council	Finance and Other Resources	V103808	3600	5507	Third Party payments	OLA's	09/03/2021	3571.00
Worcestershire County Council	Economic Development	V103934	6724	5400	Third Party payments	Grants	15/03/2021	14199.90
Wycharon District Council	Property Services	V102993	0900	4230	Supplies and Services	Telephones	25/03/2021	20.25
Wycharon District Council	Property Services	V102993	0910	4230	Supplies and Services	Telephones	25/03/2021	2.75
Wycharon District Council	Property Services	V102993	0920	4230	Supplies and Services	Telephones	25/03/2021	24.75
Wycharon District Council	Property Services	V102993	0922	4230	Supplies and Services	Telephones	25/03/2021	5.50
Wycharon District Council	Property Services	V102993	0923	4230	Supplies and Services	Telephones	25/03/2021	5.50
Wycharon District Council	Property Services	V102993	0925	4230	Supplies and Services	Telephones	25/03/2021	19.25
Wycharon District Council	Property Services	V102993	0932	4230	Supplies and Services	Telephones	25/03/2021	5.50
Wycharon District Council	Property Services	V102993	0935	4230	Supplies and Services	Telephones	25/03/2021	5.50
Wycharon District Council	Property Services	V102993	0960	4230	Supplies and Services	Telephones	25/03/2021	2.75
Wycharon District Council	Property Services	V102993	4302	4230	Supplies and Services	Telephones	25/03/2021	30.00
Wycharon District Council	Property Services	V102993	4311	4230	Supplies and Services	Telephones	25/03/2021	28.00
Wycharon District Council	Property Services	V102993	4837	4230	Supplies and Services	Telephones	25/03/2021	20.92
Wycharon District Council	Property Services	V102993	4837	4230	Supplies and Services	Telephones	25/03/2021	131.72
Wycharon District Council	Property Services	V102993	4837	4230	Supplies and Services	Telephones	25/03/2021	17.69
Wycharon District Council	Property Services	V102993	6098	4230	Supplies and Services	Telephones	25/03/2021	82.75
Wycharon District Council	Property Services	V102993	7006	4230	Supplies and Services	Telephones	25/03/2021	2.75
Wycharon District Council	Property Services	V102993	7300	4230	Supplies and Services	Telephones	25/03/2021	2.75
Wycharon District Council	Property Services	V102993	7400	4230	Supplies and Services	Telephones	25/03/2021	58.20
Wycharon District Council	Property Services	V102993	7410	4230	Supplies and Services	Telephones	25/03/2021	53.13
Wycharon District Council	Property Services	V102993	7500	4230	Supplies and Services	Telephones	25/03/2021	50.00
Wycharon District Council	Property Services	V102993	7500	4230	Supplies and Services	Telephones	25/03/2021	50.00
Wycharon District Council	Property Services	V102993	7850	4230	Supplies and Services	Telephones	25/03/2021	10.00
Wycharon District Council	Property Services	V102993	8120	4230	Supplies and Services	Telephones	25/03/2021	8.25
Wycharon District Council	Property Services	V102993	8861	4230	Supplies and Services	Telephones	25/03/2021	2.75
Wycharon District Council	Property Services	V102993	8864	4230	Supplies and Services	Telephones	25/03/2021	2.75
Wycharon District Council	Property Services	V102993	8870	4230	Supplies and Services	Telephones	25/03/2021	2.75
Wycharon District Council	Property Services	V103048	0900	4230	Supplies and Services	Telephones	05/03/2021	20.25
Wycharon District Council	Property Services	V103048	0920	4230	Supplies and Services	Telephones	05/03/2021	24.75
Wycharon District Council	Property Services	V103048	0922	4230	Supplies and Services	Telephones	05/03/2021	5.50
Wycharon District Council	Property Services	V103048	0923	4230	Supplies and Services	Telephones	05/03/2021	5.50
Wycharon District Council	Property Services	V103048	0925	4230	Supplies and Services	Telephones	05/03/2021	19.25
Wycharon District Council	Property Services	V103048	0932	4230	Supplies and Services	Telephones	05/03/2021	5.50
Wycharon District Council	Property Services	V103048	0935	4230	Supplies and Services	Telephones	05/03/2021	5.50
Wycharon District Council	Property Services	V103048	0960	4230	Supplies and Services	Telephones	05/03/2021	2.75
Wycharon District Council	Property Services	V103048	4302	4230	Supplies and Services	Telephones	05/03/2021	30.00
Wycharon District Council	Property Services	V103048	4311	4230	Supplies and Services	Telephones	05/03/2021	28.00
Wycharon District Council	Property Services	V103048	4837	4230	Supplies and Services	Telephones	05/03/2021	15.55
Wycharon District Council	Property Services	V103048	4837	4230	Supplies and Services	Telephones	05/03/2021	20.92
Wycharon District Council	Property Services	V103048	6098	4230	Supplies and Services	Telephones	05/03/2021	82.82
Wycharon District Council	Property Services	V103048	6710	4230	Supplies and Services	Telephones	05/03/2021	29.50
Wycharon District Council	Property Services	V103048	7300	4230	Supplies and Services	Telephones	05/03/2021	2.75
Wycharon District Council	Property Services	V103048	7400	4230	Supplies and Services	Telephones	05/03/2021	38.59
Wycharon District Council	Property Services	V103048	7410	4230	Supplies and Services	Telephones	05/03/2021	33.50
Wycharon District Council	Property Services	V103048	7500	4230	Supplies and Services	Telephones	05/03/2021	50.00
Wycharon District Council	Property Services	V103048	7850	4230	Supplies and Services	Telephones	05/03/2021	10.00
Wycharon District Council	Property Services	V103048	8120	4230	Supplies and Services	Telephones	05/03/2021	8.25
Wycharon District Council	Property Services	V103048	8841	4230	Supplies and Services	Telephones	05/03/2021	15.25
Wycharon District Council	Property Services	V103048	8861	4230	Supplies and Services	Telephones	05/03/2021	2.75
Wycharon District Council	Property Services	V103048	8864	4230	Supplies and Services	Telephones	05/03/2021	2.75
Wycharon District Council	Property Services	V103048	8870	4230	Supplies and Services	Telephones	05/03/2021	2.75
Wycharon District Council	Finance and Other Resources	V103725	8013	5500	Supplies and Services	Miscellaneous Expenses	09/03/2021	333.32
Wycharon District Council	Community Services	V103757	4101	5507	Third Party payments	OLA's	03/03/2021	3300.45
Wycharon District Council	Community Services	V103757	4302	5507	Third Party payments	OLA's	03/03/2021	3300.45
Wycharon District Council	Finance and Other Resources	V103760	3800	5507	Third Party payments	OLA's	05/03/2021	23879.17
Wycharon District Council	Finance and Other Resources	V103760	8013	5507	Third Party payments	OLA's	05/03/2021	23879.16
Wycharon District Council	Finance and Other Resources	V104054	8013	5507	Third Party payments	OLA's	25/03/2021	7433.00
Wycharon District Council	Finance and Other Resources	V104055	3810	5507	Third Party payments	OLA's	25/03/2021	3677.00
Wycharon District Council	Property Services	V104104	4837	4230	Supplies and Services	Telephones	25/03/2021	-131.72
Wycharon District Council	Finance and Other Resources	V104148	2609	5507	Third Party payments	OLA's	31/03/2021	4577.56
Wycharon District Council	Finance and Other Resources	V104149	2343	5507	Third Party payments	OLA's	31/03/2021	4582.94
Wycharon District Council	Finance and Other Resources	V104149	8864	5507	Third Party payments	OLA's	31/03/2021	7420.94
Wycharon District Council	Finance and Other Resources	V104149	8864	5507	Third Party payments	OLA's	31/03/2021	3666.35
Wycharon District Council	Finance and Other Resources	V104150	4425	5507	Third Party payments	OLA's	31/03/2021	10000.00
Wycharon District Council	Finance and Other Resources	V104153	7300	5507	Third Party payments	OLA's	31/03/2021	1305.66
Wycharon District Council	Finance and Other Resources	V104154	2619	0600	Employees	Training	31/03/2021	2953.26
Wycharon District Council	Finance and Other Resources	V104172	2819	5507	Third Party payments	OLA's	31/03/2021	18923.18
Wycharon District Council	Finance and Other Resources	V104172	3850	5507	Third Party payments	OLA's	31/03/2021	12748.17
Wycharon District Council	Finance and Other Resources	V104172	4300	5507	Third Party payments	OLA's	31/03/2021	12748.17
Wycharon District Council	Finance and Other Resources	V104208	3800	5507	Third Party payments	OLA's	31/03/2021	23879.14
Wycharon District Council	Finance and Other Resources	V104208	8013	5507	Third Party payments	OLA's	31/03/2021	23879.19
Wvevale Nurseries Ltd	Environmental Services	V103693	0960	2000	Supplies and Services	Furniture & Equipment	19/03/2021	294.50
YMCA Worcestershire	Housing	V104178	3300	2800	Third Party payments	Contractors	31/03/2021	277.70
YMCA Worcestershire	Housing	V104179	3300	2800	Third Party payments	Contractors	31/03/2021	497.55
Zep Superior Solutions	Environmental Services	V103875	0900	1311	Premises	Contract Cleaning & Supplies	31/03/2021	2302.20