

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
3B Trainina Ltd	Environmental Services	V107571	0925	0600	Employees	Trainina	07/09/2021	1350.00
7th Malvern Scout Group	Electoral Services	V107551	8106	2818	Supplies and Services	Accommodation Hire	07/09/2021	150.00
7th Malvern Scout Group	Electoral Services	V107551	8109	2818	Supplies and Services	Accommodation Hire	07/09/2021	150.00
A R Rood Lightnina Conductor Services	Property Services	V107451	2950	1000	Premises	Repairs & Maintenance	27/09/2021	123.00
A R Rood Lightnina Conductor Services	Property Services	V107451	2972	1000	Premises	Repairs & Maintenance	27/09/2021	123.00
A R Rood Lightnina Conductor Services	Property Services	V107451	6140	1000	Premises	Repairs & Maintenance	27/09/2021	123.00
A R Rood Lightnina Conductor Services	Property Services	V107451	6200	1000	Premises	Repairs & Maintenance	27/09/2021	256.00
Abberley Parish Council	Finance and Other Resources	P107768	0007	4899	Transfer Pavments	Precept Pavments	23/09/2021	5325.00
Adams Inteara Ltd	Development Control	V107556	7300	2800	Third Party payments	Contractors	07/09/2021	2000.00
Adrian Hope Tree Services	Environmental Services	V107896	0960	2800	Third Party payments	Contractors	27/09/2021	2310.00
Age UK Malvern and District	Community Services	V107728	6098	5400	Third Party payments	Grants	17/09/2021	10532.00
Age UK Malvern and District	Community Services	V107954	6098	5400	Third Party payments	Grants	29/09/2021	25000.00
REDACTED	Finance and Other Resources	V107707	2651	5400	Third Party payments	Grants	17/09/2021	500.00
REDACTED	Finance and Other Resources	V107850	2651	5400	Third Party payments	Grants	23/09/2021	500.00
Alfrick & Lulsley Parish Council	Finance and Other Resources	P107771	0007	4899	Transfer Pavments	Precept Pavments	23/09/2021	6500.00
Amaka Beautiful Child	Community Services	V107907	2300	5400	Third Party payments	Grants	27/09/2021	250.00
REDACTED	Finance and Other Resources	V107472	2651	5400	Third Party payments	Grants	03/09/2021	500.00
REDACTED	Finance and Other Resources	V107709	2651	5400	Third Party payments	Grants	17/09/2021	500.00
REDACTED	Finance and Other Resources	V107706	2651	5400	Third Party payments	Grants	17/09/2021	500.00
Andrew Grout	Building Control	V107455	7500	2800	Third Party payments	Contractors	07/09/2021	550.00
REDACTED	Finance and Other Resources	V107503	2651	5400	Third Party payments	Grants	07/09/2021	500.00
REDACTED	Finance and Other Resources	V107963	2651	5400	Third Party payments	Grants	29/09/2021	500.00
REDACTED	Finance and Other Resources	V107964	2651	5400	Third Party payments	Grants	29/09/2021	500.00
Arthur Spriaas & Sons Ltd	Environmental Services	V107450	0831	3510	Transport	Vehicle Maintenance	27/09/2021	113.00
Arthur Spriaas & Sons Ltd	Environmental Services	V107450	0831	3510	Transport	Vehicle Maintenance	27/09/2021	3980.61
Arval UK Ltd	Finance and Other Resources	V107940	6098	3600	Transport	Car Leases	29/09/2021	1035.01
Arval UK Ltd	Finance and Other Resources	V107940	8861	3600	Transport	Car Leases	29/09/2021	730.38
REDACTED	Finance and Other Resources	V107856	2651	5400	Third Party payments	Grants	23/09/2021	500.00
REDACTED	Finance and Other Resources	V107615	2651	5400	Third Party payments	Grants	13/09/2021	500.00
Astley and Dunley Parish Council	Finance and Other Resources	P107772	0007	4899	Transfer Pavments	Precept Pavments	23/09/2021	5840.00
Barnards Green Cricket Club	Electoral Services	V107890	8103	2818	Supplies and Services	Accommodation Hire	27/09/2021	500.00
Bayton Parish Council	Finance and Other Resources	P107762	0007	4899	Transfer Pavments	Precept Pavments	23/09/2021	4275.00
BE Ltd t/a BE Group	Planning Policy and Other Planning	V107817	7006	2800	Third Party payments	Contractors	23/09/2021	7218.75
REDACTED	Finance and Other Resources	V107436	2651	5400	Third Party payments	Grants	01/09/2021	500.00
Berrow Parish Council	Finance and Other Resources	P107773	0007	4899	Transfer Pavments	Precept Pavments	23/09/2021	1275.00
REDACTED	Finance and Other Resources	V107582	2651	5400	Third Party payments	Grants	09/09/2021	500.00
Birtsmorton Parish Council	Finance and Other Resources	P107774	0007	4899	Transfer Pavments	Precept Pavments	23/09/2021	1056.00
Blackpole Steam Cleanina Co Ltd	Environmental Services	V107462	0824	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	07/09/2021	85.00
Blackpole Steam Cleanina Co Ltd	Environmental Services	V107462	0831	3510	Transport	Vehicle Maintenance	07/09/2021	80.00
Blackpole Steam Cleanina Co Ltd	Environmental Services	V107462	0833	3510	Transport	Vehicle Maintenance	07/09/2021	85.00
Blackpole Steam Cleanina Co Ltd	Environmental Services	V107462	0835	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	07/09/2021	85.00
Bourne Decorators Limited	Property Services	V107530	18ms	7010	Capital	Works	27/09/2021	280.00
Bourne Decorators Limited	Property Services	V107587	2972	1000	Premises	Repairs & Maintenance	29/09/2021	340.55
Bourne Decorators Limited	Property Services	V107592	6200	1000	Premises	Repairs & Maintenance	09/09/2021	10896.75
Bourne Decorators Limited	Property Services	V107593	2950	1000	Premises	Repairs & Maintenance	09/09/2021	1785.00
Broadwas and Cotheridge Parish Council	Finance and Other Resources	P107776	0007	4899	Transfer Pavments	Precept Pavments	23/09/2021	9100.00
Bromsarove District Council	Finance and Other Resources	V107296	4320	5507	Third Party payments	OLA' s	17/09/2021	4825.00
Bromsarove District Council	Finance and Other Resources	V107296	4320	5507	Third Party payments	OLA' s	17/09/2021	7205.00
Bromsarove District Council	Finance and Other Resources	V107296	4320	5507	Third Party payments	OLA' s	17/09/2021	1112.00
Bromsarove District Council	Finance and Other Resources	V107296	4320	5507	Third Party payments	OLA' s	17/09/2021	35.00
Bromsarove District Council	Finance and Other Resources	V107297	4320	5507	Third Party payments	OLA' s	17/09/2021	3734.68
Bromsarove District Council	Finance and Other Resources	V107321	4320	5507	Third Party payments	OLA' s	17/09/2021	100932.25
Brookhire Vehicle Rental	Environmental Services	V107746	0700	3510	Transport	Vehicle Maintenance	21/09/2021	252.31
Brookhire Vehicle Rental	Environmental Services	V107897	0723	3510	Transport	Vehicle Maintenance	29/09/2021	58.60
Brookhire Vehicle Rental	Environmental Services	V107898	0722	3510	Transport	Vehicle Maintenance	29/09/2021	292.78
Brookhire Vehicle Rental	Environmental Services	V107899	0764	3510	Transport	Vehicle Maintenance	29/09/2021	94.64
Brookhire Vehicle Rental	Environmental Services	V107900	0725	3510	Transport	Vehicle Maintenance	29/09/2021	58.60
Brookhire Vehicle Rental	Environmental Services	V107900	0725	3510	Transport	Vehicle Maintenance	29/09/2021	325.50
Brookhire Vehicle Rental	Environmental Services	V107905	0830	3510	Transport	Vehicle Maintenance	29/09/2021	120.00
Bushley Parish Council	Finance and Other Resources	P107777	0007	4899	Transfer Pavments	Precept Pavments	23/09/2021	5000.00
Cabinet Office	Finance and Other Resources	V107918	8863	5534	Third Party payments	External Audit	29/09/2021	1237.70
REDACTED	Finance and Other Resources	V107508	2651	5400	Third Party payments	Grants	07/09/2021	500.00
CAP Malvern	Community Services	V107661	6098	5400	Third Party payments	Grants	15/09/2021	1467.91
Capita Business Services Limited	Finance and Other Resources	V107674	2607	5543	Supplies and Services	Credit Card Commission	15/09/2021	284.54
Castlemorton Parish Council	Finance and Other Resources	P107778	0007	4899	Transfer Pavments	Precept Pavments	23/09/2021	2250.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107415	9918	8902	Balance Sheet	Payments	07/09/2021	2909.69
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107452	9918	8902	Balance Sheet	Payments	07/09/2021	2904.60
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107542	9918	8902	Balance Sheet	Payments	29/09/2021	3445.18
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107561	9918	8902	Balance Sheet	Payments	23/09/2021	330.30
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107590	9918	8902	Balance Sheet	Payments	09/09/2021	2948.43
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107600	9918	8902	Balance Sheet	Payments	17/09/2021	3133.50
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107648	9918	8902	Balance Sheet	Payments	17/09/2021	3256.75
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107730	9918	8902	Balance Sheet	Payments	23/09/2021	3165.91
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V107816	9918	8902	Balance Sheet	Payments	23/09/2021	3136.65
Chipside Ltd	Community Services	V107757	4100	2800	Third Party payments	Contractors	27/09/2021	433.37
Chipside Ltd	Community Services	V107759	4100	2800	Third Party payments	Contractors	27/09/2021	95.77
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V107819	8120	4000	Supplies and Services	Printing & Photocopying	23/09/2021	385.52
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V107819	8120	4220	Supplies and Services	Postage	23/09/2021	356.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V107820	8120	4000	Supplies and Services	Printing & Photocopying	23/09/2021	1984.73
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V107820	8120	4220	Supplies and Services	Postage	23/09/2021	9590.58
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V107821	8120	4000	Supplies and Services	Printing & Photocopying	23/09/2021	901.18
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V107821	8120	4220	Supplies and Services	Postage	23/09/2021	2563.05
REDACTED	Finance and Other Resources	V107712	2651	5400	Third Party payments	Grants	17/09/2021	500.00
CleanMy Ltd	Environmental Services	V107207	0935	1311	Premises	Contract Cleanina & Supplies	29/09/2021	380.24
Clifton upon Teme Parish Council	Finance and Other Resources	P107779	0007	4899	Transfer Pavments	Precept Pavments	23/09/2021	15000.00
CMS Supatrak Ltd	Environmental Services	V107529	0925	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/09/2021	268.75
Community Action Malvern and District	Community Services	V107404	4070	5529	Third Party payments	Concessionary Fares	01/09/2021	174.00
Community Action Malvern and District	Community Services	V107405	4070	5529	Third Party payments	Concessionary Fares	01/09/2021	366.00
REDACTED	Finance and Other Resources	V107504	2651	5400	Third Party payments	Grants	07/09/2021	500.00
REDACTED	Finance and Other Resources	V107702	2651	5400	Third Party payments	Grants	17/09/2021	500.00
Coverqold Ltd	Development Control	V107380	7300	2125	Supplies and Services	ICT- Software Licences	21/09/2021	350.00
Coverqold Ltd	Development Control	V107457	7300	2125	Supplies and Services	ICT- Software Licences	21/09/2021	165.00
REDACTED	Finance and Other Resources	V107434	2651	5400	Third Party payments	Grants	01/09/2021	500.00

REDACTED	Finance and Other Resources	V107959	2651	5400	Third Party payments	Grants	29/09/2021	500.00
DEF Software Limited	Finance and Other Resources	V107673	7400	2125	Supplies and Services	ICT- Software Licences	29/09/2021	5011.36
DEF Software Limited	Finance and Other Resources	V107673	7410	2125	Supplies and Services	ICT- Software Licences	29/09/2021	1336.37
DEF Software Limited	Finance and Other Resources	V107673	7500	2125	Supplies and Services	ICT- Software Licences	29/09/2021	1002.27
Dennis Eadle	Environmental Services	V107461	0840	3510	Transport	Vehicle Maintenance	27/09/2021	368.10
DHL Parcel UK Ltd	Finance and Other Resources	V107248	8861	4220	Supplies and Services	Postage	15/09/2021	88.78
DHL Parcel UK Ltd	Electoral Services	V107413	8120	4220	Supplies and Services	Postage	15/09/2021	431.18
REDACTED	Finance and Other Resources	V107585	2651	5400	Third Party payments	Grants	09/09/2021	500.00
Earls Croome Parish Council	Finance and Other Resources	P107780	0007	4899	Transfer Payments	Precept Payments	23/09/2021	1900.00
Eastham Parish Council	Finance and Other Resources	P107781	0007	4899	Transfer Payments	Precept Payments	23/09/2021	4200.00
Eldersfield Parish Council	Finance and Other Resources	P107782	0007	4899	Transfer Payments	Precept Payments	23/09/2021	1000.00
REDACTED	Finance and Other Resources	V107614	2651	5400	Third Party payments	Grants	13/09/2021	500.00
REDACTED	Finance and Other Resources	V107860	2651	5400	Third Party payments	Grants	23/09/2021	500.00
REDACTED	Finance and Other Resources	V107584	2651	5400	Third Party payments	Grants	09/09/2021	500.00
REDACTED	Finance and Other Resources	V107583	2651	5400	Third Party payments	Grants	09/09/2021	500.00
Environment Agency	Property Services	V106798	6117	5501	Supplies and Services	Licences	01/09/2021	723.58
Environmental Management Solutions Ltd	Property Services	V107367	2979	2800	Third Party payments	Contractors	01/09/2021	375.00
Ernst & Young LLP	Finance and Other Resources	V107467	3800	5534	Third Party payments	External Audit	03/09/2021	15800.00
ESE Ltd	Environmental Services	V107385	0925	2000	Supplies and Services	Furniture & Equipment	21/09/2021	2702.00
Eurotow	Environmental Services	V107226	0701	3510	Transport	Vehicle Maintenance	15/09/2021	285.63
REDACTED	Finance and Other Resources	V107501	2651	5400	Third Party payments	Grants	07/09/2021	500.00
Flagpole Express Ltd	Property Services	V107180	0960	1000	Premises	Repairs & Maintenance	13/09/2021	134.75
Flagpole Express Ltd	Property Services	V107180	2972	1000	Premises	Repairs & Maintenance	13/09/2021	134.75
Freedom Leisure	Finance and Other Resources	V104381	6140	2800	Third Party payments	Contractors	13/09/2021	-60000.00
Freedom Leisure	Finance and Other Resources	V104382	6140	2800	Third Party payments	Contractors	13/09/2021	60000.00
Freedom Leisure	Finance and Other Resources	V107632	6120	5400	Third Party payments	Grants	13/09/2021	31728.00
Freedom Leisure	Community Services	V107727	6098	5400	Third Party payments	Grants	17/09/2021	30000.00
Freedom Leisure	Community Services	V107841	6098	5400	Third Party payments	Grants	23/09/2021	20596.23
Full of Bright Ideas Ltd	Economic Development	V107443	6711	4330	Third Party payments	Publicity & Promotions	01/09/2021	340.00
REDACTED	Finance and Other Resources	V107851	2651	5400	Third Party payments	Grants	23/09/2021	500.00
REDACTED	Finance and Other Resources	V107704	2651	5400	Third Party payments	Grants	17/09/2021	500.00
REDACTED	Finance and Other Resources	V107509	2651	5400	Third Party payments	Grants	07/09/2021	500.00
GJS Dillon Ltd	Property Services	V107428	2987	2800	Third Party payments	Contractors	23/09/2021	550.00
Global Payments	Finance and Other Resources	RE00012	9001	8904	Balance Sheet	Transfers	16/09/2021	442.95
Global Payments	Finance and Other Resources	V107536	2607	5543	Supplies and Services	Credit Card Commission	16/09/2021	7.00
Global Payments	Finance and Other Resources	V107536	2607	5543	Supplies and Services	Credit Card Commission	16/09/2021	1940.05
Global Payments	Finance and Other Resources	V107538	2607	5543	Supplies and Services	Credit Card Commission	16/09/2021	7.00
Global Payments	Finance and Other Resources	V107538	2607	5543	Supplies and Services	Credit Card Commission	16/09/2021	1428.55
Global Payments	Finance and Other Resources	V107664	2607	5543	Supplies and Services	Credit Card Commission	16/09/2021	-442.95
Great Witley and Hillhampton Parish Council	Finance and Other Resources	P107783	0007	4899	Transfer Payments	Precept Payments	23/09/2021	5000.00
Greener Options Limited	Environmental Services	V107570	0925	2800	Third Party payments	Contractors	29/09/2021	232.00
Grimley Parish Council	Finance and Other Resources	P107784	0007	4899	Transfer Payments	Precept Payments	23/09/2021	9556.09
Guarlford Parish Council	Finance and Other Resources	P107785	0007	4899	Transfer Payments	Precept Payments	23/09/2021	2750.00
REDACTED	Finance and Other Resources	V107859	9617	8902	Balance Sheet	Payments	23/09/2021	3000.00
REDACTED	Finance and Other Resources	V107469	2651	5400	Third Party payments	Grants	03/09/2021	500.00
Hako Service Solutions	Environmental Services	V107190	0767	3510	Transport	Vehicle Maintenance	13/09/2021	380.00
Hako Service Solutions	Environmental Services	V107237	0767	3510	Transport	Vehicle Maintenance	13/09/2021	712.50
Hako Service Solutions	Environmental Services	V107291	0767	3510	Transport	Vehicle Maintenance	15/09/2021	384.78
Hako Service Solutions	Environmental Services	V107558	0767	3510	Transport	Vehicle Maintenance	27/09/2021	189.86
Hako Service Solutions	Environmental Services	V107559	0767	3510	Transport	Vehicle Maintenance	27/09/2021	79.96
Hallow Parish Council	Finance and Other Resources	P107763	0007	4899	Transfer Payments	Precept Payments	23/09/2021	19750.00
Hanley Castle Parish Council	Finance and Other Resources	P107786	0007	4899	Transfer Payments	Precept Payments	23/09/2021	11000.00
Hanley Parish Council	Finance and Other Resources	P107787	0007	4899	Transfer Payments	Precept Payments	23/09/2021	1000.00
REDACTED	Finance and Other Resources	V107432	2651	5400	Third Party payments	Grants	01/09/2021	500.00
REDACTED	Finance and Other Resources	V107433	2651	5400	Third Party payments	Grants	01/09/2021	500.00
Harrison Clark LLP	Finance and Other Resources	V107440	9003	8902	Balance Sheet	Payments	01/09/2021	1500.00
Harrison Clark LLP	Finance and Other Resources	V107441	9003	8902	Balance Sheet	Payments	01/09/2021	80.00
Harrison Clark LLP	Finance and Other Resources	V107647	9003	8902	Balance Sheet	Payments	17/09/2021	400.00
Harrison Clark Rickerbys Limited	Finance and Other Resources	V107454	8812	2811	Third Party payments	Legal services	01/09/2021	2700.00
REDACTED	Finance and Other Resources	V107439	2651	5400	Third Party payments	Grants	01/09/2021	500.00
REDACTED	Finance and Other Resources	V107507	2651	5400	Third Party payments	Grants	07/09/2021	500.00
Hill Croome Parish Council	Finance and Other Resources	P107788	0007	4899	Transfer Payments	Precept Payments	23/09/2021	1907.50
Holt Parish Council	Finance and Other Resources	P107789	0007	4899	Transfer Payments	Precept Payments	23/09/2021	5850.00
Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V107292	3300	2800	Third Party payments	Contractors	09/09/2021	308.33
Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V107400	3300	2800	Third Party payments	Contractors	01/09/2021	175.00
Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V107401	3300	2800	Third Party payments	Contractors	01/09/2021	170.83
Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V107474	3300	2800	Third Party payments	Contractors	03/09/2021	217.50
Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V107723	3300	2800	Third Party payments	Contractors	17/09/2021	175.00
Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V107726	3300	2800	Third Party payments	Contractors	17/09/2021	208.33
Jade Security Services Limited	Community Services	V107761	4302	5535	Premises	Security Services	27/09/2021	456.00
REDACTED	Finance and Other Resources	V107848	2651	5400	Third Party payments	Grants	23/09/2021	500.00
REDACTED	Finance and Other Resources	V107470	2651	5400	Third Party payments	Grants	03/09/2021	500.00
REDACTED	Finance and Other Resources	V107703	2651	5400	Third Party payments	Grants	17/09/2021	500.00
Jark (Worcester) Ltd	Environmental Services	V107386	0925	0200	Employees	Agency Staff	01/09/2021	592.96
Jark (Worcester) Ltd	Environmental Services	V107389	0923	0200	Employees	Agency Staff	01/09/2021	244.31
Jark (Worcester) Ltd	Environmental Services	V107389	0925	0200	Employees	Agency Staff	01/09/2021	306.21
Jark (Worcester) Ltd	Environmental Services	V107477	0922	0200	Employees	Agency Staff	07/09/2021	283.40
Jark (Worcester) Ltd	Environmental Services	V107477	0925	0200	Employees	Agency Staff	07/09/2021	170.04
Jark (Worcester) Ltd	Environmental Services	V107477	0932	0200	Employees	Agency Staff	07/09/2021	313.92
Jark (Worcester) Ltd	Environmental Services	V107495	0925	0200	Employees	Agency Staff	07/09/2021	540.71
Jark (Worcester) Ltd	Environmental Services	V107604	0925	0200	Employees	Agency Staff	13/09/2021	553.72
Jark (Worcester) Ltd	Environmental Services	V107605	0925	0200	Employees	Agency Staff	15/09/2021	599.39
Jark (Worcester) Ltd	Environmental Services	V107731	0923	0200	Employees	Agency Staff	21/09/2021	427.28
Jark (Worcester) Ltd	Environmental Services	V107731	0925	0200	Employees	Agency Staff	21/09/2021	292.12
Jark (Worcester) Ltd	Environmental Services	V107732	0923	0200	Employees	Agency Staff	21/09/2021	469.08
Jark (Worcester) Ltd	Environmental Services	V107884	0922	0200	Employees	Agency Staff	29/09/2021	143.88
Jark (Worcester) Ltd	Environmental Services	V107884	0923	0200	Employees	Agency Staff	29/09/2021	614.76
Jark (Worcester) Ltd	Environmental Services	V107931	0922	0200	Employees	Agency Staff	29/09/2021	524.46
REDACTED	Finance and Other Resources	V107961	2651	5400	Third Party payments	Grants	29/09/2021	500.00
REDACTED	Finance and Other Resources	V107711	2651	5400	Third Party payments	Grants	17/09/2021	500.00
REDACTED	Finance and Other Resources	V107437	2651	5400	Third Party payments	Grants	01/09/2021	500.00
REDACTED	Finance and Other Resources	V107861	2651	5400	Third Party payments	Grants	23/09/2021	500.00
REDACTED	Finance and Other Resources	V107500	2651	5400	Third Party payments	Grants	07/09/2021	500.00
REDACTED	Finance and Other Resources	V107857	2651	5400	Third Party payments	Grants	23/09/2021	500.00

REDACTED	Finance and Other Resources	V107852	2651	5400	Third Party payments	Grants	23/09/2021	500.00
REDACTED	Finance and Other Resources	V107854	2651	5400	Third Party payments	Grants	23/09/2021	500.00
REDACTED	Finance and Other Resources	V107708	2651	5400	Third Party payments	Grants	17/09/2021	500.00
REDACTED	Finance and Other Resources	V107610	2651	5400	Third Party payments	Grants	13/09/2021	500.00
Keith H Ballard	Environmental Services	V107623	4661	1000	Premises	Repairs & Maintenance	15/09/2021	641.10
Keith H Ballard	Environmental Services	V107624	4635	1000	Premises	Repairs & Maintenance	15/09/2021	406.29
Keith H Ballard	Environmental Services	V107625	4642	1000	Premises	Repairs & Maintenance	15/09/2021	684.60
Keith H Ballard	Environmental Services	V107626	0900	1000	Premises	Repairs & Maintenance	15/09/2021	352.70
Keith H Ballard	Environmental Services	V107627	4630	1000	Premises	Repairs & Maintenance	15/09/2021	596.33
Keith H Ballard	Environmental Services	V107628	4650	1000	Premises	Repairs & Maintenance	15/09/2021	168.52
Keith H Ballard	Environmental Services	V107629	4633	1000	Premises	Repairs & Maintenance	15/09/2021	116.50
Keith H Ballard	Environmental Services	V107630	4651	1000	Premises	Repairs & Maintenance	15/09/2021	250.98
Keltic Clothing Ltd	Community Services	V107458	4101	2700	Supplies and Services	Clothing and Uniforms	23/09/2021	82.44
Keltic Clothing Ltd	Community Services	V107458	4500	2700	Supplies and Services	Clothing and Uniforms	23/09/2021	247.31
Kempsev Cornflower Club	Community Services	V107930	2300	5400	Third Party payments	Grants	29/09/2021	250.00
Kempsev Parish Council	Finance and Other Resources	P107764	0007	4899	Transfer Payments	Precept Payments	23/09/2021	55750.00
Kenswick & Wichenford Parish Council	Finance and Other Resources	P107790	0007	4899	Transfer Payments	Precept Payments	23/09/2021	4500.00
Kernon Countryside Consultants Ltd	Development Control	V107557	7300	2800	Third Party payments	Contractors	07/09/2021	400.00
Kernon Countryside Consultants Ltd	Development Control	V107568	7300	2800	Third Party payments	Contractors	27/09/2021	400.00
Kitz UK Ltd	Community Services	V107599	6098	2700	Supplies and Services	Clothing and Uniforms	15/09/2021	879.60
Knighton on Teme Parish Council	Finance and Other Resources	P107765	0007	4899	Transfer Payments	Precept Payments	23/09/2021	3260.00
Knightwick & Doddenham Parish Council	Finance and Other Resources	P107791	0007	4899	Transfer Payments	Precept Payments	23/09/2021	1750.00
Landscape Supply Company	Environmental Services	V107325	0925	2700	Supplies and Services	Clothing and Uniforms	17/09/2021	469.50
REDACTED	Finance and Other Resources	V107853	2651	5400	Third Party payments	Grants	23/09/2021	500.00
REDACTED	Finance and Other Resources	V107586	2651	5400	Third Party payments	Grants	09/09/2021	500.00
REDACTED	Finance and Other Resources	V107960	2651	5400	Third Party payments	Grants	29/09/2021	500.00
REDACTED	Finance and Other Resources	V107497	2651	5400	Third Party payments	Grants	07/09/2021	500.00
Leigh and Bransford Parish Council	Finance and Other Resources	P107792	0007	4899	Transfer Payments	Precept Payments	23/09/2021	11000.00
REDACTED	Finance and Other Resources	V107502	2651	5400	Third Party payments	Grants	07/09/2021	500.00
REDACTED	Finance and Other Resources	V107862	2651	5400	Third Party payments	Grants	23/09/2021	500.00
Lindridge Parish Council	Finance and Other Resources	P107769	0007	4899	Transfer Payments	Precept Payments	23/09/2021	3675.00
Little Malvern & Welland Parish Council	Finance and Other Resources	P107793	0007	4899	Transfer Payments	Precept Payments	23/09/2021	15980.00
Little Witley Parish Council	Finance and Other Resources	P107794	0007	4899	Transfer Payments	Precept Payments	23/09/2021	2500.00
London Holdfast and Queenhill Parish Council	Finance and Other Resources	P107795	0007	4899	Transfer Payments	Precept Payments	23/09/2021	5835.50
Lower Broadheath Parish Council	Finance and Other Resources	P107775	0007	4899	Transfer Payments	Precept Payments	23/09/2021	17500.00
Lower Sapey Parish Council	Finance and Other Resources	P107796	0007	4899	Transfer Payments	Precept Payments	23/09/2021	300.00
Madresfield Parish Council	Finance and Other Resources	P107797	0007	4899	Transfer Payments	Precept Payments	23/09/2021	750.00
REDACTED	Finance and Other Resources	V107858	2651	5400	Third Party payments	Grants	23/09/2021	500.00
Mallard Consultancy	Community Services	V107062	4500	2800	Third Party payments	Contractors	07/09/2021	1560.00
REDACTED	Finance and Other Resources	V107447	9617	8902	Balance Sheet	Payments	01/09/2021	5000.00
Malvern Priory P C C	Property Services	P107383	6550	1500	Premises	Rents	01/09/2021	416.00
Malvern Town Football Club Limited	Community Services	V107840	6098	5400	Third Party payments	Grants	23/09/2021	25000.00
Malvern Town Football Club Limited	Community Services	V107953	6098	5400	Third Party payments	Grants	29/09/2021	6510.00
Malvern Wells Parish Council	Finance and Other Resources	P107798	0007	4899	Transfer Payments	Precept Payments	23/09/2021	42124.36
Mamble Parish Council	Finance and Other Resources	P107799	0007	4899	Transfer Payments	Precept Payments	23/09/2021	2850.00
Martley Parish Council	Finance and Other Resources	P107800	0007	4899	Transfer Payments	Precept Payments	23/09/2021	17500.00
REDACTED	Finance and Other Resources	V107710	2651	5400	Third Party payments	Grants	17/09/2021	500.00
REDACTED	Finance and Other Resources	V107431	2651	5400	Third Party payments	Grants	01/09/2021	500.00
REDACTED	Finance and Other Resources	V107505	2651	5400	Third Party payments	Grants	07/09/2021	500.00
REDACTED	Finance and Other Resources	V107438	2651	5400	Third Party payments	Grants	01/09/2021	500.00
Midland Commercials Worcester Ltd	Environmental Services	V107158	0701	3510	Transport	Vehicle Maintenance	07/09/2021	2033.04
Midland Commercials Worcester Ltd	Environmental Services	V107169	0834	3510	Transport	Vehicle Maintenance	07/09/2021	152.00
Midland Commercials Worcester Ltd	Environmental Services	V107170	0778	3510	Transport	Vehicle Maintenance	09/09/2021	221.00
Midland Commercials Worcester Ltd	Environmental Services	V107330	0778	3510	Transport	Vehicle Maintenance	13/09/2021	466.66
Midland Commercials Worcester Ltd	Environmental Services	V107331	0701	3510	Transport	Vehicle Maintenance	17/09/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V107356	0762	3510	Transport	Vehicle Maintenance	17/09/2021	126.90
Midland Commercials Worcester Ltd	Environmental Services	V107357	0824	3510	Transport	Vehicle Maintenance	17/09/2021	305.00
Midland Commercials Worcester Ltd	Environmental Services	V107550	0834	3510	Transport	Vehicle Maintenance	27/09/2021	294.70
Midland Commercials Worcester Ltd	Environmental Services	V107922	0835	3510	Transport	Vehicle Maintenance	29/09/2021	223.50
Midland Commercials Worcester Ltd	Environmental Services	V107923	0796	3510	Transport	Vehicle Maintenance	29/09/2021	99.50
Midland Communications Ltd	Finance and Other Resources	V107682	0900	4230	Supplies and Services	Telephones	27/09/2021	36.24
Midland Communications Ltd	Finance and Other Resources	V107682	4302	4230	Supplies and Services	Telephones	27/09/2021	12.17
Midland Communications Ltd	Finance and Other Resources	V107682	6550	4230	Supplies and Services	Telephones	27/09/2021	148.25
Midland Communications Ltd	Finance and Other Resources	V107682	6590	4230	Supplies and Services	Telephones	27/09/2021	89.70
Midland Communications Ltd	Finance and Other Resources	V107682	8631	4230	Supplies and Services	Telephones	27/09/2021	111.75
Midland Communications Ltd	Finance and Other Resources	V107682	8645	4230	Supplies and Services	Telephones	27/09/2021	66.32
REDACTED	Finance and Other Resources	V107611	2651	5400	Third Party payments	Grants	13/09/2021	500.00
REDACTED	Finance and Other Resources	V107499	2651	5400	Third Party payments	Grants	07/09/2021	500.00
Motus Commercials Limited	Environmental Services	V107077	0838	3510	Transport	Vehicle Maintenance	07/09/2021	156.25
Motus Commercials Limited	Environmental Services	V107088	0840	3510	Transport	Vehicle Maintenance	07/09/2021	211.06
Motus Commercials Limited	Environmental Services	V107163	0796	3510	Transport	Vehicle Maintenance	13/09/2021	140.00
Motus Commercials Limited	Environmental Services	V107178	0701	3510	Transport	Vehicle Maintenance	13/09/2021	122.06
Motus Commercials Limited	Environmental Services	V107179	0835	3510	Transport	Vehicle Maintenance	13/09/2021	137.00
Motus Commercials Limited	Environmental Services	V107179	0835	3510	Transport	Vehicle Maintenance	13/09/2021	902.31
Motus Commercials Limited	Environmental Services	V107328	0833	3510	Transport	Vehicle Maintenance	21/09/2021	965.75
Motus Commercials Limited	Environmental Services	V107328	0833	3510	Transport	Vehicle Maintenance	21/09/2021	137.00
Motus Commercials Limited	Environmental Services	V107423	0777	3510	Transport	Vehicle Maintenance	23/09/2021	158.13
Motus Commercials Limited	Environmental Services	V107424	0839	3510	Transport	Vehicle Maintenance	23/09/2021	156.25
Mr Peter C Johnson	Economic Development	V107446	6711	2800	Third Party payments	Contractors	01/09/2021	1000.00
REDACTED	Finance and Other Resources	V107713	2651	5400	Third Party payments	Grants	17/09/2021	500.00
REDACTED	Finance and Other Resources	V107498	2651	5400	Third Party payments	Grants	07/09/2021	500.00
Netherwood Estates Partnership	Economic Development	V107646	6733	5400	Third Party payments	Grants	15/09/2021	1500.00
Newland Parish Council	Finance and Other Resources	P107801	0007	4899	Transfer Payments	Precept Payments	23/09/2021	2300.00
Newsquest (Media Group) Limited	Development Control	V107069	7300	4210	Third Party payments	Advertising	03/09/2021	197.76
Newsquest (Media Group) Limited	Development Control	V107070	7300	4210	Third Party payments	Advertising	03/09/2021	96.00
Newsquest (Media Group) Limited	Development Control	V107277	7300	4210	Third Party payments	Advertising	09/09/2021	173.04
Newsquest (Media Group) Limited	Development Control	V107278	7300	4210	Third Party payments	Advertising	09/09/2021	108.00
Newsquest (Media Group) Limited	Development Control	V107279	7300	4210	Third Party payments	Advertising	23/09/2021	185.40
Newsquest (Media Group) Limited	Development Control	V107335	7300	4210	Third Party payments	Advertising	17/09/2021	84.00
Newsquest (Media Group) Limited	Development Control	V107336	7300	4210	Third Party payments	Advertising	17/09/2021	148.32
Newsquest (Media Group) Limited	Development Control	V107352	7300	4210	Third Party payments	Advertising	17/09/2021	222.48
Newsquest (Media Group) Limited	Development Control	V107448	7300	4210	Third Party payments	Advertising	23/09/2021	120.00
Newsquest (Media Group) Limited	Development Control	V107449	7300	4210	Third Party payments	Advertising	23/09/2021	185.40
Newsquest (Media Group) Limited	Development Control	V107456	7300	4210	Third Party payments	Advertising	27/09/2021	333.72

REDACTED	Finance and Other Resources	V107430	2651	5400	Third Party payments	Grants	01/09/2021	500.00
No5 Chambers	Development Control	V107300	7300	2800	Third Party payments	Contractors	17/09/2021	950.00
No5 Chambers	Development Control	V107354	7300	2800	Third Party payments	Contractors	15/09/2021	1250.00
No5 Chambers	Finance and Other Resources	V107617	8841	2811	Third Party payments	Legal services	13/09/2021	1000.00
Nomix Enviro Ltd	Environmental Services	V107663	0920	2000	Supplies and Services	Furniture & Equipment	17/09/2021	2191.60
npower Limited	Property Services	V107381	2950	1301	Premises	Electricity	01/09/2021	8.93
npower Limited	Property Services	V107381	2979	1301	Premises	Electricity	01/09/2021	16.59
npower Limited	Property Services	V107381	2984	1301	Premises	Electricity	01/09/2021	48.69
npower Limited	Property Services	V107381	2987	1301	Premises	Electricity	01/09/2021	38.34
npower Limited	Property Services	V107381	2987	1301	Premises	Electricity	01/09/2021	34.87
npower Limited	Property Services	V107381	2988	1301	Premises	Electricity	01/09/2021	11.89
npower Limited	Property Services	V107381	4157	1301	Premises	Electricity	01/09/2021	181.41
npower Limited	Property Services	V107381	4159	1301	Premises	Electricity	01/09/2021	13.12
npower Limited	Property Services	V107381	4198	1301	Premises	Electricity	01/09/2021	39.01
npower Limited	Property Services	V107381	4630	1301	Premises	Electricity	01/09/2021	24.19
npower Limited	Property Services	V107381	4633	1301	Premises	Electricity	01/09/2021	42.52
npower Limited	Property Services	V107381	4635	1301	Premises	Electricity	01/09/2021	54.61
npower Limited	Property Services	V107381	4642	1301	Premises	Electricity	01/09/2021	33.27
npower Limited	Property Services	V107381	4651	1301	Premises	Electricity	01/09/2021	56.50
npower Limited	Property Services	V107381	4660	1301	Premises	Electricity	01/09/2021	14.71
npower Limited	Property Services	V107381	6590	1301	Premises	Electricity	01/09/2021	139.09
npower Limited	Property Services	V107695	0900	1301	Premises	Electricity	21/09/2021	285.21
npower Limited	Property Services	V107695	2973	1301	Premises	Electricity	21/09/2021	91.35
npower Limited	Property Services	V107826	2972	1301	Premises	Electricity	23/09/2021	1493.15
npower Limited	Property Services	V107873	2950	1301	Premises	Electricity	29/09/2021	8.93
npower Limited	Property Services	V107873	2979	1301	Premises	Electricity	29/09/2021	16.58
npower Limited	Property Services	V107873	2984	1301	Premises	Electricity	29/09/2021	52.39
npower Limited	Property Services	V107873	2987	1301	Premises	Electricity	29/09/2021	38.57
npower Limited	Property Services	V107873	2987	1301	Premises	Electricity	29/09/2021	36.79
npower Limited	Property Services	V107873	2988	1301	Premises	Electricity	29/09/2021	15.90
npower Limited	Property Services	V107873	4157	1301	Premises	Electricity	29/09/2021	184.22
npower Limited	Property Services	V107873	4630	1301	Premises	Electricity	29/09/2021	28.34
npower Limited	Property Services	V107873	4633	1301	Premises	Electricity	29/09/2021	45.67
npower Limited	Property Services	V107873	4635	1301	Premises	Electricity	29/09/2021	57.39
npower Limited	Property Services	V107873	4640	1301	Premises	Electricity	29/09/2021	14.07
npower Limited	Property Services	V107873	4642	1301	Premises	Electricity	29/09/2021	33.69
npower Limited	Property Services	V107873	4651	1301	Premises	Electricity	29/09/2021	56.95
npower Limited	Property Services	V107873	4660	1301	Premises	Electricity	29/09/2021	15.15
npower Limited	Property Services	V107873	4661	1301	Premises	Electricity	29/09/2021	39.46
npower Limited	Property Services	V107873	6590	1301	Premises	Electricity	29/09/2021	143.11
O2 (UK) Ltd	Finance and Other Resources	V107442	4100	4230	Supplies and Services	Telephones	29/09/2021	216.87
Oakland Air Control Ltd	Property Services	V107908	2972	1120	Premises	Maintenance Agreements	27/09/2021	311.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V107834	0925	2000	Supplies and Services	Furniture & Equipment	27/09/2021	11400.00
Ove Arup & Partners Limited	Planning Policy and Other Planning	V107683	7006	2800	Third Party payments	Contractors	15/09/2021	17285.63
Owen Developments Worcester Ltd	Economic Development	V107645	6733	5400	Third Party payments	Grants	15/09/2021	1000.00
REDACTED	Finance and Other Resources	V107849	2651	5400	Third Party payments	Grants	23/09/2021	500.00
Pendock Parish Council	Finance and Other Resources	P107803	0007	4899	Transfer Payments	Precept Payments	23/09/2021	975.00
Pensax Parish Council	Finance and Other Resources	P107802	0007	4899	Transfer Payments	Precept Payments	23/09/2021	2525.00
Pertemps Ltd	Environmental Services	V107479	0925	0200	Employees	Agency Staff	07/09/2021	312.98
Pertemps Ltd	Environmental Services	V107490	0923	0200	Employees	Agency Staff	07/09/2021	606.80
Pertemps Ltd	Environmental Services	V107491	0925	0200	Employees	Agency Staff	07/09/2021	413.82
Pertemps Ltd	Environmental Services	V107492	0925	0200	Employees	Agency Staff	07/09/2021	444.27
Pertemps Ltd	Environmental Services	V107493	0925	0200	Employees	Agency Staff	07/09/2021	218.37
Pertemps Ltd	Environmental Services	V107494	0925	0200	Employees	Agency Staff	07/09/2021	560.99
Pertemps Ltd	Environmental Services	V107606	0925	0200	Employees	Agency Staff	15/09/2021	380.27
Pertemps Ltd	Environmental Services	V107637	0922	0200	Employees	Agency Staff	15/09/2021	814.43
Pertemps Ltd	Environmental Services	V107638	0925	0200	Employees	Agency Staff	15/09/2021	745.47
Pertemps Ltd	Environmental Services	V107639	0925	0200	Employees	Agency Staff	15/09/2021	312.98
Pertemps Ltd	Environmental Services	V107640	0925	0200	Employees	Agency Staff	15/09/2021	41.73
Pertemps Ltd	Environmental Services	V107641	0925	0200	Employees	Agency Staff	15/09/2021	662.64
Pertemps Ltd	Environmental Services	V107643	0925	0200	Employees	Agency Staff	15/09/2021	574.76
Pertemps Ltd	Environmental Services	V107644	0925	0200	Employees	Agency Staff	15/09/2021	406.87
Pertemps Ltd	Environmental Services	V107644	4317	0200	Employees	Agency Staff	15/09/2021	73.03
Pertemps Ltd	Environmental Services	V107651	0925	0200	Employees	Agency Staff	15/09/2021	789.75
Pertemps Ltd	Environmental Services	V107696	0925	0200	Employees	Agency Staff	17/09/2021	438.17
Pertemps Ltd	Environmental Services	V107714	0923	0200	Employees	Agency Staff	17/09/2021	486.85
Pertemps Ltd	Environmental Services	V107715	0925	0200	Employees	Agency Staff	17/09/2021	173.88
Pertemps Ltd	Environmental Services	V107715	4317	0200	Employees	Agency Staff	17/09/2021	79.98
Pertemps Ltd	Environmental Services	V107716	0925	0200	Employees	Agency Staff	17/09/2021	118.24
Pertemps Ltd	Environmental Services	V107716	4317	0200	Employees	Agency Staff	17/09/2021	100.84
Pertemps Ltd	Environmental Services	V107717	0925	0200	Employees	Agency Staff	17/09/2021	445.12
Pertemps Ltd	Environmental Services	V107718	0925	0200	Employees	Agency Staff	17/09/2021	559.11
Pertemps Ltd	Environmental Services	V107719	0925	0200	Employees	Agency Staff	17/09/2021	528.99
Pertemps Ltd	Environmental Services	V107720	0922	0200	Employees	Agency Staff	17/09/2021	377.33
Pertemps Ltd	Environmental Services	V107720	0932	0200	Employees	Agency Staff	17/09/2021	298.35
Pertemps Ltd	Environmental Services	V107721	0925	0200	Employees	Agency Staff	17/09/2021	662.51
Pertemps Ltd	Environmental Services	V107832	0923	0200	Employees	Agency Staff	29/09/2021	-268.53
Pertemps Ltd	Environmental Services	V107888	0925	0200	Employees	Agency Staff	29/09/2021	208.65
Pertemps Ltd	Environmental Services	V107910	0923	0200	Employees	Agency Staff	29/09/2021	532.06
Pertemps Ltd	Environmental Services	V107911	0925	0200	Employees	Agency Staff	29/09/2021	384.03
Pertemps Ltd	Environmental Services	V107912	0925	0200	Employees	Agency Staff	29/09/2021	387.80
Pertemps Ltd	Environmental Services	V107913	0925	0200	Employees	Agency Staff	29/09/2021	767.81
Pertemps Ltd	Environmental Services	V107914	0925	0200	Employees	Agency Staff	29/09/2021	280.80
Pertemps Ltd	Environmental Services	V107914	4317	0200	Employees	Agency Staff	29/09/2021	149.18
Pertemps Ltd	Environmental Services	V107915	0923	0200	Employees	Agency Staff	29/09/2021	83.46
Pertemps Ltd	Environmental Services	V107915	0925	0200	Employees	Agency Staff	29/09/2021	100.85
Pertemps Ltd	Environmental Services	V107915	4317	0200	Employees	Agency Staff	29/09/2021	132.14
Pertemps Ltd	Environmental Services	V107916	0923	0200	Employees	Agency Staff	29/09/2021	431.21
Pertemps Ltd	Environmental Services	V107916	0925	0200	Employees	Agency Staff	29/09/2021	97.37
Pirtek (Kidderminster)	Environmental Services	V107249	0777	3510	Transport	Vehicle Maintenance	09/09/2021	383.69
Pirtek Worcester	Environmental Services	V107562	0701	3510	Transport	Vehicle Maintenance	07/09/2021	388.82
Pitnev Bowes Ltd	Property Services	V107426	8633	4220	Supplies and Services	Postage	02/09/2021	1000.00
Pitnev Bowes Ltd	Property Services	V107815	8633	6501	Supplies and Services	Operational Leases	23/09/2021	541.84
Platform Housing	Housing	V107921	3300	2800	Third Party payments	Contractors	29/09/2021	1106.25

Powick Parish Council	Finance and Other Resources	P107804	0007	4899	Transfer Payments	Precept Payments	23/09/2021	25500.00
Pure Staff Ltd	Environmental Services	V107104	0922	0200	Employees	Agency Staff	07/09/2021	137.27
Pure Staff Ltd	Environmental Services	V107104	0925	0200	Employees	Agency Staff	07/09/2021	524.88
Pure Staff Ltd	Environmental Services	V107162	0925	0200	Employees	Agency Staff	07/09/2021	419.62
Pure Staff Ltd	Environmental Services	V107218	0925	0200	Employees	Agency Staff	09/09/2021	684.37
Pure Staff Ltd	Environmental Services	V107260	0925	0200	Employees	Agency Staff	09/09/2021	473.25
Pure Staff Ltd	Environmental Services	V107414	0925	0200	Employees	Agency Staff	17/09/2021	682.34
Pure Staff Ltd	Environmental Services	V107543	0925	0200	Employees	Agency Staff	23/09/2021	724.75
Pure Staff Ltd	Environmental Services	V107597	0922	0200	Employees	Agency Staff	15/09/2021	765.14
R Glover Ascroft Ltd	Environmental Services	V107589	0925	2700	Supplies and Services	Clothing and Uniforms	29/09/2021	496.80
REDACTED	Finance and Other Resources	V107429	9617	8902	Balance Sheet	Payments	01/09/2021	4000.00
REDACTED	Finance and Other Resources	V107471	2651	5400	Third Party payments	Grants	03/09/2021	500.00
Red Kite Network Limited	Property Services	V107532	0960	2800	Third Party payments	Contractors	27/09/2021	2000.00
Red Kite Pest Control	Environmental Services	V107686	0960	2800	Third Party payments	Contractors	17/09/2021	750.00
Redactive Media Sales Ltd	Building Control	V107459	7500	0500	Employees	Recruitment Expenses	23/09/2021	520.00
Redactive Publishing Limited	Development Control	V107422	7410	0500	Employees	Recruitment Expenses	23/09/2021	995.00
Reid Stratford Self Store	Electoral Services	V107891	8111	2000	Supplies and Services	Furniture & Equipment	27/09/2021	250.00
Richmond Guest House Ltd	Housing	V107616	3300	2800	Third Party payments	Contractors	15/09/2021	2886.00
Richmond Guest House Ltd	Housing	V107679	3300	2800	Third Party payments	Contractors	15/09/2021	1410.00
Richmond Guest House Ltd	Housing	V107699	3300	2800	Third Party payments	Contractors	23/09/2021	841.00
Richmond Guest House Ltd	Housing	V107700	3300	2800	Third Party payments	Contractors	29/09/2021	87.00
Richmond Guest House Ltd	Housing	V107700	3300	2800	Third Party payments	Contractors	29/09/2021	348.00
Richmond Guest House Ltd	Housing	V107701	3300	2800	Third Party payments	Contractors	23/09/2021	1172.00
Richmond Guest House Ltd	Housing	V107825	3300	2800	Third Party payments	Contractors	23/09/2021	658.00
Richmond Guest House Ltd	Housing	V107843	3300	2800	Third Party payments	Contractors	23/09/2021	658.00
Ripple Parish Council	Finance and Other Resources	P107805	0007	4899	Transfer Payments	Precept Payments	23/09/2021	11007.50
Robin Elt Shoes	Environmental Services	V107878	9009	8902	Balance Sheet	Payments	27/09/2021	353.60
Rochford Parish Council	Finance and Other Resources	P107806	0007	4899	Transfer Payments	Precept Payments	23/09/2021	1750.00
Rooftop Housing Group	Housing	V107870	3340	2800	Third Party payments	Contractors	23/09/2021	430.76
REDACTED	Finance and Other Resources	V107506	2651	5400	Third Party payments	Grants	07/09/2021	500.00
Royal Mail	Finance and Other Resources	V107729	8861	4220	Supplies and Services	Postage	23/09/2021	300.00
RSK ADAS Ltd	Environmental Services	V107204	0960	2800	Third Party payments	Contractors	09/09/2021	3200.00
Rushwick Parish Council	Finance and Other Resources	P107770	0007	4899	Transfer Payments	Precept Payments	23/09/2021	13495.00
REDACTED	Finance and Other Resources	V107435	2651	5400	Third Party payments	Grants	01/09/2021	500.00
SB Print Limited	Tourism	V107548	6550	2600	Supplies and Services	Items for Re-sale	09/09/2021	222.00
Scarab Sweepers Limited	Environmental Services	V107334	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/09/2021	334.94
Severn Stoke with Croome D' Abitot Parish Council	Finance and Other Resources	P107807	0007	4899	Transfer Payments	Precept Payments	23/09/2021	4500.00
Severn Trent Water LTD	Planning Policy and Other Planning	V107920	7006	2800	Third Party payments	Contractors	29/09/2021	272.26
Shrawley Parish Council	Finance and Other Resources	P107809	0007	4899	Transfer Payments	Precept Payments	23/09/2021	4250.00
Sight Designs Ltd	Environmental Services	V107602	0926	1000	Premises	Repairs & Maintenance	13/09/2021	1900.50
Signs Central	Environmental Services	V107552	0925	2700	Supplies and Services	Clothing and Uniforms	09/09/2021	448.00
Signs Central	Environmental Services	V107553	0925	2000	Supplies and Services	Furniture & Equipment	09/09/2021	212.50
Signs Central	Environmental Services	V107553	0925	2000	Supplies and Services	Furniture & Equipment	09/09/2021	47.50
Signs Central	Environmental Services	V107580	0922	4000	Supplies and Services	Printing & Photocopying	15/09/2021	420.00
Signs Central	Environmental Services	V107608	0925	2700	Supplies and Services	Clothing and Uniforms	15/09/2021	362.25
Signs Central	Environmental Services	V107657	0925	2700	Supplies and Services	Clothing and Uniforms	17/09/2021	99.50
Signs Central	Environmental Services	V107658	0923	2700	Supplies and Services	Clothing and Uniforms	17/09/2021	113.85
Signs Central	Environmental Services	V107659	0925	2700	Supplies and Services	Clothing and Uniforms	17/09/2021	18.00
Signs Central	Environmental Services	V107660	0925	2700	Supplies and Services	Clothing and Uniforms	17/09/2021	111.75
Signs Central	Environmental Services	V107836	0920	2700	Supplies and Services	Clothing and Uniforms	29/09/2021	142.50
Signs Central	Environmental Services	V107837	0925	2700	Supplies and Services	Clothing and Uniforms	29/09/2021	787.50
REDACTED	Finance and Other Resources	V107962	2651	5400	Third Party payments	Grants	29/09/2021	500.00
REDACTED	Finance and Other Resources	V107613	2651	5400	Third Party payments	Grants	13/09/2021	500.00
REDACTED	Finance and Other Resources	V107473	2651	5400	Third Party payments	Grants	03/09/2021	500.00
Spacehive Ltd	Community Services	V107697	6098	5400	Third Party payments	Grants	17/09/2021	50000.00
Spacehive Ltd	Community Services	V107698	6098	5400	Third Party payments	Grants	17/09/2021	6342.00
Spacehive Ltd	Finance and Other Resources	V107722	2300	5400	Third Party payments	Grants	17/09/2021	10000.00
Specialist Fleet Services	Environmental Services	V107475	0923	3150	Transport	Vehicle Hire	27/09/2021	3740.00
SS Testina Ltd	Property Services	V107514	4151	1000	Premises	Repairs & Maintenance	29/09/2021	60.00
SS Testina Ltd	Property Services	V107516	4198	1000	Premises	Repairs & Maintenance	29/09/2021	60.00
SS Testina Ltd	Property Services	V107517	4661	1000	Premises	Repairs & Maintenance	29/09/2021	60.00
SS Testina Ltd	Property Services	V107520	4661	1000	Premises	Repairs & Maintenance	29/09/2021	60.00
SS Testina Ltd	Property Services	V107520	4661	1000	Premises	Repairs & Maintenance	29/09/2021	39.75
SS Testina Ltd	Property Services	V107523	2973	1000	Premises	Repairs & Maintenance	29/09/2021	187.20
SS Testina Ltd	Property Services	V107524	4633	1000	Premises	Repairs & Maintenance	29/09/2021	83.85
SSE (SWALEC)	Property Services	V107511	2972	1301	Premises	Electricity	20/09/2021	150.90
SSE (SWALEC)	Property Services	V107540	2972	1303	Premises	Gas	20/09/2021	227.75
SSE (SWALEC)	Property Services	V107667	0900	1303	Premises	Gas	23/09/2021	252.25
StaffCo Direct Ltd	Environmental Services	V107144	0922	0200	Employees	Agency Staff	07/09/2021	236.80
StaffCo Direct Ltd	Environmental Services	V107144	0925	0200	Employees	Agency Staff	07/09/2021	606.80
StaffCo Direct Ltd	Environmental Services	V107144	0932	0200	Employees	Agency Staff	07/09/2021	355.20
StaffCo Direct Ltd	Environmental Services	V107258	0922	0200	Employees	Agency Staff	13/09/2021	236.80
StaffCo Direct Ltd	Environmental Services	V107258	0923	0200	Employees	Agency Staff	13/09/2021	118.40
StaffCo Direct Ltd	Environmental Services	V107258	0925	0200	Employees	Agency Staff	13/09/2021	236.80
StaffCo Direct Ltd	Environmental Services	V107258	0925	0200	Employees	Agency Staff	13/09/2021	604.95
StaffCo Direct Ltd	Environmental Services	V107421	0923	0200	Employees	Agency Staff	21/09/2021	247.90
StaffCo Direct Ltd	Environmental Services	V107421	0925	0200	Employees	Agency Staff	21/09/2021	388.50
StaffCo Direct Ltd	Environmental Services	V107421	0925	0200	Employees	Agency Staff	21/09/2021	362.60
StaffCo Direct Ltd	Environmental Services	V107421	0925	0200	Employees	Agency Staff	21/09/2021	625.30
StaffCo Direct Ltd	Environmental Services	V107483	0925	0200	Employees	Agency Staff	27/09/2021	623.45
StaffCo Direct Ltd	Environmental Services	V107483	0925	0200	Employees	Agency Staff	27/09/2021	619.75
Star Editions Limited	Tourism	V107533	6550	2600	Supplies and Services	Items for Re-sale	21/09/2021	696.66
Stoke Bliss and Kyre Village Hall	Electoral Services	V107869	8101	2818	Supplies and Services	Accommodation Hire	23/09/2021	306.00
Stoke Bliss Kyre & Bockleton Parish Council	Finance and Other Resources	P107812	0007	4899	Transfer Payments	Precept Payments	23/09/2021	2310.00
Straight Manufacturing Ltd	Environmental Services	V107280	0932	2000	Supplies and Services	Furniture & Equipment	15/09/2021	6204.80
Suckley Parish Council	Finance and Other Resources	P107813	0007	4899	Transfer Payments	Precept Payments	23/09/2021	7154.50
REDACTED	Finance and Other Resources	V107855	2651	5400	Third Party payments	Grants	23/09/2021	500.00
Tenbury Town Council	Finance and Other Resources	P107814	0007	4899	Transfer Payments	Precept Payments	23/09/2021	96490.00
Tenbury Transport Trust	Community Services	V107402	4070	5529	Third Party payments	Concessionary Fares	01/09/2021	173.00
Tenbury Transport Trust	Community Services	V107408	4070	5529	Third Party payments	Concessionary Fares	01/09/2021	77.00
Terbera Matec UK Ltd	Environmental Services	V107132	0838	3510	Transport	Vehicle Maintenance	07/09/2021	645.40
TGS Coachworks	Environmental Services	V107619	0830	3510	Transport	Vehicle Maintenance	27/09/2021	326.92
Thamesdown Recycling	Environmental Services	V107147	4314	2800	Third Party payments	Contractors	07/09/2021	1650.00
Thamesdown Recycling	Environmental Services	V107549	4314	2800	Third Party payments	Contractors	09/09/2021	2750.00

The Elqar Festival	Economic Development	V107822	6723	5400	Third Party payments	Grants	23/09/2021	500.00
The Shelsleys Parish Council	Finance and Other Resources	P107808	0007	4899	Transfer Payments	Precept Payments	23/09/2021	2000.00
The Sport, Leisure and Culture Consultancy	Community Services	V107693	6098	2800	Third Party payments	Contractors	17/09/2021	1488.00
Trash UK Limited	Environmental Services	V107073	0778	3150	Transport	Vehicle Hire	07/09/2021	800.00
Trash UK Limited	Environmental Services	V107200	0778	3150	Transport	Vehicle Hire	13/09/2021	320.00
Truck Tyre Solutions Ltd	Environmental Services	V107072	0833	3320	Transport	Tvres	07/09/2021	347.85
Truck Tyre Solutions Ltd	Environmental Services	V107087	0723	3320	Transport	Tvres	07/09/2021	164.00
Truck Tyre Solutions Ltd	Environmental Services	V107108	0835	3320	Transport	Tvres	03/09/2021	347.85
Truck Tyre Solutions Ltd	Environmental Services	V107133	0833	3320	Transport	Tvres	07/09/2021	45.00
Truck Tyre Solutions Ltd	Environmental Services	V107172	0830	3320	Transport	Tvres	13/09/2021	77.00
Truck Tyre Solutions Ltd	Environmental Services	V107173	0830	3320	Transport	Tvres	13/09/2021	255.00
Truck Tyre Solutions Ltd	Environmental Services	V107174	0833	3320	Transport	Tvres	13/09/2021	108.00
Truck Tyre Solutions Ltd	Environmental Services	V107227	0833	3320	Transport	Tvres	15/09/2021	137.55
Truck Tyre Solutions Ltd	Environmental Services	V107228	0777	3320	Transport	Tvres	15/09/2021	1328.00
Truck Tyre Solutions Ltd	Environmental Services	V107229	0726	3320	Transport	Tvres	15/09/2021	37.85
Truck Tyre Solutions Ltd	Environmental Services	V107230	0830	3320	Transport	Tvres	15/09/2021	38.00
Truck Tyre Solutions Ltd	Environmental Services	V107231	0795	3320	Transport	Tvres	15/09/2021	38.00
Truck Tyre Solutions Ltd	Environmental Services	V107232	0767	3320	Transport	Tvres	15/09/2021	38.00
Truck Tyre Solutions Ltd	Environmental Services	V107233	0724	3320	Transport	Tvres	15/09/2021	76.00
Truck Tyre Solutions Ltd	Environmental Services	V107234	0831	3320	Transport	Tvres	15/09/2021	131.00
Truck Tyre Solutions Ltd	Environmental Services	V107304	0796	3320	Transport	Tvres	17/09/2021	277.85
Truck Tyre Solutions Ltd	Environmental Services	V107305	0836	3320	Transport	Tvres	17/09/2021	45.00
Truck Tyre Solutions Ltd	Environmental Services	V107306	0836	3320	Transport	Tvres	17/09/2021	45.00
Truck Tyre Solutions Ltd	Environmental Services	V107322	0728	3320	Transport	Tvres	17/09/2021	277.00
Truck Tyre Solutions Ltd	Environmental Services	V107323	0764	3320	Transport	Tvres	17/09/2021	119.20
Truck Tyre Solutions Ltd	Environmental Services	V107563	0824	3320	Transport	Tvres	29/09/2021	91.70
Truck Tyre Solutions Ltd	Environmental Services	V107564	0795	3320	Transport	Tvres	29/09/2021	45.85
Truck Tyre Solutions Ltd	Environmental Services	V107565	0777	3320	Transport	Tvres	29/09/2021	45.85
Truck Tyre Solutions Ltd	Environmental Services	V107566	0796	3320	Transport	Tvres	29/09/2021	277.85
Truck Tyre Solutions Ltd	Environmental Services	V107567	0833	3320	Transport	Tvres	29/09/2021	220.00
Tyre Hill Equestrian Ltd	Economic Development	V107468	6724	5400	Third Party payments	Grants	03/09/2021	1000.00
Upton upon Severn Town Council	Finance and Other Resources	P107766	0007	4899	Transfer Payments	Precept Payments	23/09/2021	69297.00
REDACTED	Finance and Other Resources	V107705	2651	5400	Third Party payments	Grants	17/09/2021	500.00
Vision Techniques (UK) Ltf	Environmental Services	V107157	0795	3510	Transport	Vehicle Maintenance	07/09/2021	445.00
Vision Techniques (UK) Ltf	Environmental Services	V107388	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	21/09/2021	300.00
Vision Techniques (UK) Ltf	Environmental Services	V107417	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	23/09/2021	2699.00
VPG Svstems UK Ltd	Environmental Services	V107478	0796	3510	Transport	Vehicle Maintenance	07/09/2021	276.08
Water Plus	Property Services	V107749	4157	1511	Premises	Water services	21/09/2021	486.73
Water Plus	Property Services	V107750	2972	1511	Premises	Water services	21/09/2021	2477.64
Water Plus	Property Services	V107751	4635	1511	Premises	Water services	21/09/2021	75.54
Water Plus	Property Services	V107752	2972	1511	Premises	Water services	21/09/2021	851.97
West Malvern Parish Council	Finance and Other Resources	P107767	0007	4899	Transfer Payments	Precept Payments	23/09/2021	8700.00
Whittaker Office Solutions	Property Services	V107463	8633	4100	Supplies and Services	Stationery	03/09/2021	75.25
Whittaker Office Solutions	Property Services	V107464	8633	4100	Supplies and Services	Stationery	03/09/2021	7.87
Whittaker Office Solutions	Property Services	V107464	8633	4100	Supplies and Services	Stationery	03/09/2021	416.89
REDACTED	Finance and Other Resources	V107581	2651	5400	Third Party payments	Grants	09/09/2021	500.00
Worcester City Council	Finance and Other Resources	V107892	8862	5507	Third Party payments	OLA' s	27/09/2021	13350.00
Worcestershire County Council	Economic Development	V105977	6722	5400	Third Party payments	Grants	14/09/2021	-450.00
Worcestershire County Council	Environmental Services	V107833	0922	5507	Third Party payments	OLA' s	27/09/2021	42554.90
Worcestershire County Council	Environmental Services	V107833	0932	5507	Third Party payments	OLA' s	27/09/2021	3759.60
Wright Staff Recruitment Ltd	Environmental Services	V107387	0922	0200	Employees	Agencv Staff	01/09/2021	110.27
Wright Staff Recruitment Ltd	Environmental Services	V107387	0925	0200	Employees	Agencv Staff	01/09/2021	114.08
Wright Staff Recruitment Ltd	Environmental Services	V107621	0923	0200	Employees	Agencv Staff	15/09/2021	228.15
Wychavon District Council	Finance and Other Resources	V107345	8812	2817	Third Party payments	OHP Service	01/09/2021	250.00
Wychavon District Council	Finance and Other Resources	V107453	3340	5507	Third Party payments	OLA' s	03/09/2021	3204.85
Wychavon District Council	Finance and Other Resources	V107466	8013	5500	Supplies and Services	Miscellaneous Expenses	09/09/2021	333.32
Wychavon District Council	Finance and Other Resources	V107573	3800	5507	Third Party payments	OLA' s	09/09/2021	23862.50
Wychavon District Council	Finance and Other Resources	V107573	8013	5507	Third Party payments	OLA' s	09/09/2021	23862.50
Wychavon District Council	Finance and Other Resources	V107579	3800	5507	Third Party payments	OLA' s	09/09/2021	23862.50
Wychavon District Council	Finance and Other Resources	V107579	8013	5507	Third Party payments	OLA' s	09/09/2021	23862.50
Wychavon District Council	Finance and Other Resources	V107669	8812	5507	Third Party payments	OLA' s	17/09/2021	41737.50
Wychavon District Council	Property Services	V107865	0900	4230	Supplies and Services	Telephones	27/09/2021	23.00
Wychavon District Council	Property Services	V107865	0910	4230	Supplies and Services	Telephones	27/09/2021	2.75
Wychavon District Council	Property Services	V107865	0920	4230	Supplies and Services	Telephones	27/09/2021	24.75
Wychavon District Council	Property Services	V107865	0922	4230	Supplies and Services	Telephones	27/09/2021	5.50
Wychavon District Council	Property Services	V107865	0923	4230	Supplies and Services	Telephones	27/09/2021	5.50
Wychavon District Council	Property Services	V107865	0925	4230	Supplies and Services	Telephones	27/09/2021	19.25
Wychavon District Council	Property Services	V107865	0932	4230	Supplies and Services	Telephones	27/09/2021	5.50
Wychavon District Council	Property Services	V107865	0935	4230	Supplies and Services	Telephones	27/09/2021	5.50
Wychavon District Council	Property Services	V107865	4302	4230	Supplies and Services	Telephones	27/09/2021	30.00
Wychavon District Council	Property Services	V107865	4311	4230	Supplies and Services	Telephones	27/09/2021	28.00
Wychavon District Council	Property Services	V107865	4837	4230	Supplies and Services	Telephones	27/09/2021	25.89
Wychavon District Council	Property Services	V107865	6098	4230	Supplies and Services	Telephones	27/09/2021	90.00
Wychavon District Council	Property Services	V107865	6710	4230	Supplies and Services	Telephones	27/09/2021	39.50
Wychavon District Council	Property Services	V107865	7006	4230	Supplies and Services	Telephones	27/09/2021	2.75
Wychavon District Council	Property Services	V107865	7300	4230	Supplies and Services	Telephones	27/09/2021	2.75
Wychavon District Council	Property Services	V107865	7400	4230	Supplies and Services	Telephones	27/09/2021	38.50
Wychavon District Council	Property Services	V107865	7410	4230	Supplies and Services	Telephones	27/09/2021	33.50
Wychavon District Council	Property Services	V107865	7500	4230	Supplies and Services	Telephones	27/09/2021	50.00
Wychavon District Council	Property Services	V107865	7850	4230	Supplies and Services	Telephones	27/09/2021	10.50
Wychavon District Council	Property Services	V107865	8120	4230	Supplies and Services	Telephones	27/09/2021	8.25
Wychavon District Council	Property Services	V107865	8841	4230	Supplies and Services	Telephones	27/09/2021	19.75
Wychavon District Council	Property Services	V107865	8861	4230	Supplies and Services	Telephones	27/09/2021	2.75
Wychavon District Council	Property Services	V107865	8864	4230	Supplies and Services	Telephones	27/09/2021	10.00
Wychavon District Council	Property Services	V107865	8870	4230	Supplies and Services	Telephones	27/09/2021	2.75
Wychavon District Council	Property Services	V107876	0900	4230	Supplies and Services	Telephones	27/09/2021	20.55
Wychavon District Council	Property Services	V107876	0910	4230	Supplies and Services	Telephones	27/09/2021	2.75
Wychavon District Council	Property Services	V107876	0920	4230	Supplies and Services	Telephones	27/09/2021	24.75
Wychavon District Council	Property Services	V107876	0922	4230	Supplies and Services	Telephones	27/09/2021	8.25
Wychavon District Council	Property Services	V107876	0923	4230	Supplies and Services	Telephones	27/09/2021	5.50
Wychavon District Council	Property Services	V107876	0925	4230	Supplies and Services	Telephones	27/09/2021	19.25
Wychavon District Council	Property Services	V107876	0932	4230	Supplies and Services	Telephones	27/09/2021	5.50
Wychavon District Council	Property Services	V107876	0935	4230	Supplies and Services	Telephones	27/09/2021	5.50
Wychavon District Council	Property Services	V107876	4302	4230	Supplies and Services	Telephones	27/09/2021	30.00

Wycharon District Council	Property Services	V107876	4311	4230	Supplies and Services	Telephones	27/09/2021	28.00
Wycharon District Council	Property Services	V107876	4837	4230	Supplies and Services	Telephones	27/09/2021	25.89
Wycharon District Council	Property Services	V107876	4837	4230	Supplies and Services	Telephones	27/09/2021	25.89
Wycharon District Council	Property Services	V107876	6098	4230	Supplies and Services	Telephones	27/09/2021	90.00
Wycharon District Council	Property Services	V107876	6710	4230	Supplies and Services	Telephones	27/09/2021	39.50
Wycharon District Council	Property Services	V107876	7006	4230	Supplies and Services	Telephones	27/09/2021	2.75
Wycharon District Council	Property Services	V107876	7300	4230	Supplies and Services	Telephones	27/09/2021	2.75
Wycharon District Council	Property Services	V107876	7400	4230	Supplies and Services	Telephones	27/09/2021	38.50
Wycharon District Council	Property Services	V107876	7410	4230	Supplies and Services	Telephones	27/09/2021	30.31
Wycharon District Council	Property Services	V107876	7500	4230	Supplies and Services	Telephones	27/09/2021	50.00
Wycharon District Council	Property Services	V107876	7850	4230	Supplies and Services	Telephones	27/09/2021	10.00
Wycharon District Council	Property Services	V107876	8120	4230	Supplies and Services	Telephones	27/09/2021	8.25
Wycharon District Council	Property Services	V107876	8841	4230	Supplies and Services	Telephones	27/09/2021	19.75
Wycharon District Council	Property Services	V107876	8861	4230	Supplies and Services	Telephones	27/09/2021	2.75
Wycharon District Council	Property Services	V107876	8864	4230	Supplies and Services	Telephones	27/09/2021	10.00
Wycharon District Council	Property Services	V107876	8870	4230	Supplies and Services	Telephones	27/09/2021	2.75
YMCA Worcestershire	Community Services	V107411	4311	2800	Third Party payments	Contractors	01/09/2021	2209.00
REDACTED	Finance and Other Resources	V107612	2651	5400	Third Party payments	Grants	13/09/2021	500.00
Zurich Municipal	Finance and Other Resources	V107485	2621	4400	Supplies and Services	Insurance	27/09/2021	1283.89
Zurich Municipal	Finance and Other Resources	V107486	2621	4400	Supplies and Services	Insurance	27/09/2021	117854.83
Zurich Municipal	Finance and Other Resources	V107486	2621	4400	Supplies and Services	Insurance	27/09/2021	14142.58
Zurich Municipal	Finance and Other Resources	V107487	2621	4400	Supplies and Services	Insurance	27/09/2021	1238.10
Zurich Municipal	Finance and Other Resources	V107487	2621	4400	Supplies and Services	Insurance	27/09/2021	10317.52
Zurich Municipal	Finance and Other Resources	V107488	2621	4400	Supplies and Services	Insurance	27/09/2021	4133.70
Zurich Municipal	Finance and Other Resources	V107488	2621	4400	Supplies and Services	Insurance	27/09/2021	496.04
Zurich Municipal	Finance and Other Resources	V107691	2621	4400	Supplies and Services	Insurance	27/09/2021	190.08
Zurich Municipal	Finance and Other Resources	V107691	2621	4400	Supplies and Services	Insurance	27/09/2021	1584.00
Zurich Municipal	Finance and Other Resources	V107692	2621	4400	Supplies and Services	Insurance	27/09/2021	81.21
Zurich Municipal	Finance and Other Resources	V107692	2621	4400	Supplies and Services	Insurance	27/09/2021	676.77