

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
3B Training Ltd	Environmental Services	V104652	0920	0600	Employees	Training	14/04/2021	2840.00
REDACTED	Finance and Other Resources	V104605	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104434	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104581	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Abberley Parish Council	Finance and Other Resources	P104738	0007	4899	Transfer Payments	Precept Payments	26/04/2021	5325.00
REDACTED	Finance and Other Resources	V104558	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
Adelante Software Ltd	Finance and Other Resources	V104815	8861	2125	Supplies and Services	ICT- Software Licences	22/04/2021	4011.36
Adelante Software Ltd	Finance and Other Resources	V104815	8861	2125	Supplies and Services	ICT- Software Licences	22/04/2021	3931.14
REDACTED	Finance and Other Resources	V104400	2651	5400	Third Party payments	Grants	12/04/2021	500.00
Alfrick & Lulsley Parish Council	Finance and Other Resources	P104747	0007	4899	Transfer Payments	Precept Payments	26/04/2021	6500.00
REDACTED	Finance and Other Resources	V104465	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104584	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104448	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104612	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104557	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104926	2651	5400	Third Party payments	Grants	30/04/2021	500.00
APT Limited	Finance and Other Resources	V104249	8861	2125	Supplies and Services	ICT- Software Licences	14/04/2021	275.00
REDACTED	Finance and Other Resources	V104615	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
Arval UK Ltd	Finance and Other Resources	V104618	8864	3600	Transport	Car Leases	14/04/2021	131.18
Arval UK Ltd	Finance and Other Resources	V104618	8864	3600	Transport	Car Leases	14/04/2021	135.01
REDACTED	Finance and Other Resources	V104425	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Astley and Dunley Parish Council	Finance and Other Resources	P104748	0007	4899	Transfer Payments	Precept Payments	26/04/2021	5840.00
REDACTED	Finance and Other Resources	V104583	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Avanti Landscape Supplies	Environmental Services	V104358	0960	1000	Premises	Repairs & Maintenance	28/04/2021	1039.35
REDACTED	Finance and Other Resources	V104562	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Bayton Parish Council	Finance and Other Resources	P104739	0007	4899	Transfer Payments	Precept Payments	26/04/2021	4275.00
REDACTED	Finance and Other Resources	V104559	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104610	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
Berrow Parish Council	Finance and Other Resources	P104749	0007	4899	Transfer Payments	Precept Payments	26/04/2021	1275.00
BigDug Ltd	Electoral Services	V104324	8106	2000	Supplies and Services	Furniture & Equipment	08/04/2021	30.07
BigDug Ltd	Electoral Services	V104324	8106	2000	Supplies and Services	Furniture & Equipment	08/04/2021	150.39
BigDug Ltd	Electoral Services	V104324	8109	2000	Supplies and Services	Furniture & Equipment	08/04/2021	150.39
REDACTED	Finance and Other Resources	V104408	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Birtsmorton Parish Council	Finance and Other Resources	P104750	0007	4899	Transfer Payments	Precept Payments	26/04/2021	1056.00
REDACTED	Finance and Other Resources	V104492	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104517	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104532	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104533	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104458	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Bourne Decorators Limited	Property Services	V104797	18ms	7010	Capital	Works	26/04/2021	470.00
Bourne Decorators Limited	Property Services	V104797	18ms	7010	Capital	Works	26/04/2021	3505.00
REDACTED	Finance and Other Resources	V104597	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104443	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Broadwas and Cotheridge Parish Council	Finance and Other Resources	P104752	0007	4899	Transfer Payments	Precept Payments	26/04/2021	9100.00
REDACTED	Finance and Other Resources	V104582	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Brookhire Vehicle Rental	Environmental Services	V104199	0728	3150	Transport	Vehicle Hire	16/04/2021	1140.16
Brookhire Vehicle Rental	Environmental Services	V104720	0728	3150	Transport	Vehicle Hire	26/04/2021	651.52
REDACTED	Finance and Other Resources	V104545	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Bushley Parish Council	Finance and Other Resources	P104753	0007	4899	Transfer Payments	Precept Payments	26/04/2021	5000.00
REDACTED	Finance and Other Resources	V104454	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
C D Plumbing Services	Property Services	V104734	0960	1000	Premises	Repairs & Maintenance	22/04/2021	520.00
C D Plumbing Services	Property Services	V104734	2988	1000	Premises	Repairs & Maintenance	22/04/2021	160.00
C J Bayliss (Hereford) Ltd	Property Services	V104881	18ms	7010	Capital	Works	28/04/2021	595.00
C P Davidson and Sons Ltd	Environmental Services	V104327	0777	3510	Transport	Vehicle Maintenance	26/04/2021	209.39
REDACTED	Finance and Other Resources	V104524	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104420	9617	8902	Balance Sheet	Payments	14/04/2021	3214.00
Castlemorton Parish Council	Finance and Other Resources	P104754	0007	4899	Transfer Payments	Precept Payments	26/04/2021	2250.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V103812	9918	8902	Balance Sheet	Payments	08/04/2021	2836.20
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104101	9918	8902	Balance Sheet	Payments	08/04/2021	2951.70
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104147	9918	8902	Balance Sheet	Payments	08/04/2021	2672.45
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104316	9918	8902	Balance Sheet	Payments	08/04/2021	2464.77
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104627	9918	8902	Balance Sheet	Payments	16/04/2021	2500.94
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104643	9918	8902	Balance Sheet	Payments	16/04/2021	2647.70
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104683	9918	8902	Balance Sheet	Payments	16/04/2021	2645.23
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104691	9918	8902	Balance Sheet	Payments	22/04/2021	2690.96
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104712	9918	8902	Balance Sheet	Payments	22/04/2021	3182.85
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104838	9918	8902	Balance Sheet	Payments	30/04/2021	2681.29
REDACTED	Finance and Other Resources	V104543	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Chilly's Bottles Ltd	Tourism	V104377	6550	2600	Supplies and Services	Items for Re-sale	12/04/2021	420.00
Chipside Ltd	Community Services	V104309	4100	2800	Third Party payments	Contractors	06/04/2021	474.40
Chipside Ltd	Community Services	V104810	4100	2800	Third Party payments	Contractors	28/04/2021	325.99
Chipside Ltd	Community Services	V104846	4101	2800	Third Party payments	Contractors	28/04/2021	120.00
Chipside Ltd	Community Services	V104849	4100	2800	Third Party payments	Contractors	28/04/2021	36.45
REDACTED	Finance and Other Resources	V104456	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104609	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Community Services	V104396	2670	5400	Third Party payments	Grants	12/04/2021	40000.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104303	8120	4000	Supplies and Services	Printing & Photocopying	06/04/2021	528.53
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104303	8120	4220	Supplies and Services	Postage	06/04/2021	527.25
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104656	8105	4000	Supplies and Services	Printing & Photocopying	16/04/2021	170.49
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104656	8105	4220	Supplies and Services	Postage	16/04/2021	1013.05
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104665	8106	4000	Supplies and Services	Printing & Photocopying	16/04/2021	180.70
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104665	8106	4000	Supplies and Services	Printing & Photocopying	16/04/2021	903.54
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104665	8106	4220	Supplies and Services	Postage	16/04/2021	1951.07
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104665	8106	4220	Supplies and Services	Postage	16/04/2021	9755.35
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104665	8109	4000	Supplies and Services	Printing & Photocopying	16/04/2021	903.53
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104665	8109	4220	Supplies and Services	Postage	16/04/2021	9755.34
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104917	8120	4000	Supplies and Services	Printing & Photocopying	30/04/2021	1054.58
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V104917	8120	4220	Supplies and Services	Postage	30/04/2021	706.91
Clarkson Alliance Ltd	Property Services	V104273	18ms	7000	Capital	Fees	20/04/2021	3905.07
Clifton upon Teme Parish Council	Finance and Other Resources	P104755	0007	4899	Transfer Payments	Precept Payments	26/04/2021	15000.00
REDACTED	Finance and Other Resources	V104478	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104411	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
CMS Supatrak Ltd	Environmental Services	V104320	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99

CMS Supatrak Ltd	Environmental Services	V104320	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0719	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104320	0900	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/04/2021	9.50
REDACTED	Finance and Other Resources	V104461	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104537	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104421	9617	8902	Balance Sheet	Payments	14/04/2021	3214.00
Community Action Malvern and District	Community Services	V104930	4070	5529	Third Party payments	Concessionary Fares	30/04/2021	250.00
REDACTED	Finance and Other Resources	V104528	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104542	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Corona Enerav	Property Services	V104836	0900	1303	Premises	Gas	28/04/2021	98.10
Corona Enerav	Property Services	V104836	0900	1303	Premises	Gas	28/04/2021	55.78
Corona Enerav	Property Services	V104857	2972	1303	Premises	Gas	28/04/2021	56.80
Corona Enerav	Property Services	V104857	2972	1303	Premises	Gas	28/04/2021	608.34
Corona Enerav	Property Services	V104865	2987	1303	Premises	Gas	28/04/2021	42.87
Corona Enerav	Property Services	V104875	2985	1303	Premises	Gas	28/04/2021	32.55
REDACTED	Finance and Other Resources	V104513	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104459	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104600	9617	8902	Balance Sheet	Payments	14/04/2021	2143.00
REDACTED	Finance and Other Resources	V104522	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104397	2651	5400	Third Party payments	Grants	12/04/2021	500.00
REDACTED	Finance and Other Resources	V104614	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Community Services	V104853	2670	5400	Third Party payments	Grants	28/04/2021	4596.72
David Holland Architect and Designer	Development Control	V104290	7300	2800	Third Party payments	Contractors	08/04/2021	1113.50
Dennis Eadle	Environmental Services	V104337	0836	3510	Transport	Vehicle Maintenance	08/04/2021	372.52
DHL Parcel UK Ltd	Finance and Other Resources	V103929	8861	4220	Supplies and Services	Postage	06/04/2021	124.76
DHL Parcel UK Ltd	Electoral Services	V104051	8120	4220	Supplies and Services	Postage	06/04/2021	349.22
DHL Parcel UK Ltd	Electoral Services	V104177	8120	4220	Supplies and Services	Postage	20/04/2021	73.30
DHL Parcel UK Ltd	Finance and Other Resources	V104192	8861	4220	Supplies and Services	Postage	20/04/2021	14.97
DHL Parcel UK Ltd	Finance and Other Resources	V104192	8861	4220	Supplies and Services	Postage	20/04/2021	291.91
DHL Parcel UK Ltd	Environmental Services	V104661	0923	4220	Supplies and Services	Postage	20/04/2021	34.18
REDACTED	Finance and Other Resources	V104526	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Droitwich Spa & Rural Council for Voluntary Servic	Community Services	V104339	4070	5400	Third Party payments	Grants	08/04/2021	5833.00
REDACTED	Finance and Other Resources	V104569	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Earls Croome Parish Council	Finance and Other Resources	P104756	0007	4899	Transfer Payments	Precept Payments	26/04/2021	1900.00
Eastham Parish Council	Finance and Other Resources	P104757	0007	4899	Transfer Payments	Precept Payments	26/04/2021	4200.00
Eldersfield Parish Council	Finance and Other Resources	P104758	0007	4899	Transfer Payments	Precept Payments	26/04/2021	1000.00
Elmwood Heritage	Property Services	V104635	1155	7000	Capital	Fees	16/04/2021	725.44
REDACTED	Finance and Other Resources	V104501	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104563	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
Environment Agency	Environmental Services	V104617	0900	5501	Supplies and Services	Licences	14/04/2021	1230.25
REDACTED	Finance and Other Resources	V104585	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104488	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104432	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Evesham Volunteer Centre	Community Services	V104340	4070	5400	Third Party payments	Grants	08/04/2021	5833.00
REDACTED	Finance and Other Resources	V104564	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
Fastrak arc Ltd	Environmental Services	V104317	0728	3510	Transport	Vehicle Maintenance	06/04/2021	500.00
Fastrak arc Ltd	Environmental Services	V104317	9003	8902	Balance Sheet	Payments	06/04/2021	1011.96
REDACTED	Finance and Other Resources	V104481	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Fownes Hotel	Housing	V104325	3300	2800	Third Party payments	Contractors	06/04/2021	238.10
Fownes Hotel	Housing	V104862	3300	2800	Third Party payments	Contractors	28/04/2021	476.20
Fownes Hotel	Housing	V104866	3300	2800	Third Party payments	Contractors	28/04/2021	428.58
REDACTED	Finance and Other Resources	V104476	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104469	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104592	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104446	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Global Payments	Finance and Other Resources	V104371	2607	5543	Supplies and Services	Credit Card Commission	20/04/2021	7.00
Global Payments	Finance and Other Resources	V104371	2607	5543	Supplies and Services	Credit Card Commission	20/04/2021	1031.81
Global Payments	Finance and Other Resources	V104372	2607	5543	Supplies and Services	Credit Card Commission	20/04/2021	7.00
Global Payments	Finance and Other Resources	V104372	2607	5543	Supplies and Services	Credit Card Commission	20/04/2021	2207.96
REDACTED	Finance and Other Resources	V104603	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Great Witley and Hillhampton Parish Council	Finance and Other Resources	P104759	0007	4899	Transfer Payments	Precept Payments	26/04/2021	5000.00
REDACTED	Finance and Other Resources	V104431	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Grimley Parish Council	Finance and Other Resources	P104760	0007	4899	Transfer Payments	Precept Payments	26/04/2021	9556.09
REDACTED	Finance and Other Resources	V104573	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Guarlford Parish Council	Finance and Other Resources	P104761	0007	4899	Transfer Payments	Precept Payments	26/04/2021	2750.00
REDACTED	Finance and Other Resources	V104398	2651	5400	Third Party payments	Grants	12/04/2021	500.00
REDACTED	Finance and Other Resources	V104427	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104611	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104519	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Hallow Parish Council	Finance and Other Resources	P104740	0007	4899	Transfer Payments	Precept Payments	26/04/2021	19750.00
REDACTED	Finance and Other Resources	V104596	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
Hanley Castle Parish Council	Finance and Other Resources	P104762	0007	4899	Transfer Payments	Precept Payments	26/04/2021	11000.00
Hanley Parish Council	Finance and Other Resources	P104763	0007	4899	Transfer Payments	Precept Payments	26/04/2021	1000.00
Harrison Clark LLP	Finance and Other Resources	V104293	9003	8902	Balance Sheet	Payments	06/04/2021	680.00

Harrison Clark LLP	Legal Services	V104318	9003	8902	Balance Sheet	Payments	06/04/2021	600.00
REDACTED	Finance and Other Resources	V104817	2651	5400	Third Party payments	Grants	22/04/2021	500.00
REDACTED	Finance and Other Resources	V104928	2651	5400	Third Party payments	Grants	30/04/2021	500.00
REDACTED	Finance and Other Resources	V104399	2651	5400	Third Party payments	Grants	12/04/2021	500.00
Havmarket Media Group Limited	Development Control	V103961	7300	4130	Supplies and Services	Publications	08/04/2021	2970.00
REDACTED	Finance and Other Resources	V104576	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104417	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104602	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Herefordshire and Worcestershire Chamber of Commer	Economic Development	V104710	6400	5400	Third Partv payments	Grants	20/04/2021	1115.00
REDACTED	Finance and Other Resources	V104511	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104406	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Hill Croome Parish Council	Finance and Other Resources	P104764	0007	4899	Transfer Pavments	Precept Payments	26/04/2021	1907.50
Holt Parish Council	Finance and Other Resources	P104765	0007	4899	Transfer Pavments	Precept Payments	26/04/2021	5850.00
REDACTED	Finance and Other Resources	V104512	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104502	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104415	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104436	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104546	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V104369	2607	2814	Supplies and Services	Bank Charges	12/04/2021	2146.80
REDACTED	Finance and Other Resources	V104549	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104601	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Imperial Polythene Products Ltd	Community Services	V104064	4225	2800	Third Party payments	Contractors	12/04/2021	579.70
Inform CPI Ltd	Finance and Other Resources	V104655	8013	5300	Supplies and Services	Subscriptions	14/04/2021	5000.00
Inteagrated Radio Systems	Finance and Other Resources	V104308	6140	2000	Supplies and Services	Furniture & Equipment	28/04/2021	355.50
Inteagrated Transport Plannina Ltd	Finance and Other Resources	V104335	7006	2800	Third Party payments	Contractors	28/04/2021	7200.00
REDACTED	Finance and Other Resources	V104463	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104587	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
J K Services	Environmental Services	V104287	0925	2800	Third Party payments	Contractors	06/04/2021	339.33
J Prosser & Son	Economic Development	V104879	6733	5400	Third Party payments	Grants	28/04/2021	1500.00
REDACTED	Finance and Other Resources	V104580	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104575	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Jade Securitiv Services Limited	Community Services	V104811	4101	5535	Premises	Securitiv Services	28/04/2021	432.00
Jark (Worcester) Ltd	Environmental Services	V104294	0925	0200	Employees	Agency Staff	06/04/2021	474.30
Jark (Worcester) Ltd	Environmental Services	V104385	0925	0200	Employees	Agency Staff	12/04/2021	371.18
REDACTED	Finance and Other Resources	V104447	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104525	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104460	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104540	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104493	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
JFP Filtration Ltd	Property Services	V104288	2950	1000	Premises	Repairs & Maintenance	06/04/2021	798.62
REDACTED	Finance and Other Resources	V104505	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104418	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104496	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104552	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104433	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104468	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104927	2651	5400	Third Party payments	Grants	30/04/2021	500.00
REDACTED	Finance and Other Resources	V104555	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104604	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Keep Britain Tidv	Community Services	V104345	4426	5300	Supplies and Services	Subscriptions	08/04/2021	1995.00
Kempsev Parish Council	Finance and Other Resources	P104741	0007	4899	Transfer Payments	Precept Payments	26/04/2021	55750.00
Kenswick & Wichenford Parish Council	Finance and Other Resources	P104766	0007	4899	Transfer Payments	Precept Payments	26/04/2021	4500.00
REDACTED	Finance and Other Resources	V104464	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Kinas Chambers	Development Control	V104306	7300	2800	Third Party payments	Contractors	26/04/2021	15100.00
REDACTED	Finance and Other Resources	V104416	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104442	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Kniighton on Teme Parish Council	Finance and Other Resources	P104742	0007	4899	Transfer Payments	Precept Payments	26/04/2021	3260.00
Knights Rest Guest House	Housing	V104061	3300	2800	Third Party payments	Contractors	14/04/2021	800.00
Kniightwick & Doddenham Parish Council	Finance and Other Resources	P104767	0007	4899	Transfer Payments	Precept Payments	26/04/2021	1750.00
REDACTED	Finance and Other Resources	V104514	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104516	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
Leigh and Bransford Parish Council	Finance and Other Resources	P104768	0007	4899	Transfer Payments	Precept Payments	26/04/2021	11000.00
REDACTED	Finance and Other Resources	V104404	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
LEISURETEQ	Finance and Other Resources	V104383	6140	1311	Premises	Contract Cleaning & Supplies	16/04/2021	8.25
LEISURETEQ	Finance and Other Resources	V104383	6140	1311	Premises	Contract Cleaning & Supplies	16/04/2021	2600.00
LEISURETEQ	Finance and Other Resources	V104383	6140	1311	Premises	Contract Cleaning & Supplies	16/04/2021	400.00
LEISURETEQ	Finance and Other Resources	V104383	6140	1311	Premises	Contract Cleaning & Supplies	16/04/2021	35.00
LEISURETEQ	Finance and Other Resources	V104383	6140	1311	Premises	Contract Cleaning & Supplies	16/04/2021	74.00
LEISURETEQ	Finance and Other Resources	V104383	6140	1311	Premises	Contract Cleaning & Supplies	16/04/2021	46.00
LEISURETEQ	Finance and Other Resources	V104383	6140	1311	Premises	Contract Cleaning & Supplies	16/04/2021	6.50
LEISURETEQ	Finance and Other Resources	V104383	6140	1311	Premises	Contract Cleaning & Supplies	16/04/2021	8.90
LEISURETEQ	Finance and Other Resources	V104383	6140	1311	Premises	Contract Cleaning & Supplies	16/04/2021	17.98
LEISURETEQ	Finance and Other Resources	V104383	6140	1311	Premises	Contract Cleaning & Supplies	16/04/2021	3.30
REDACTED	Finance and Other Resources	V104554	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Lepus Consultinga Ltd	Finance and Other Resources	V104333	7006	2800	Third Party payments	Contractors	14/04/2021	1725.98
Lepus Consultinga Ltd	Finance and Other Resources	V104333	7006	2800	Third Party payments	Contractors	14/04/2021	14.02
Lindridae Parish Council	Finance and Other Resources	P104743	0007	4899	Transfer Payments	Precept Payments	26/04/2021	3675.00
REDACTED	Finance and Other Resources	V104484	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104598	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104508	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Little Malvern & Welland Parish Council	Finance and Other Resources	P104769	0007	4899	Transfer Payments	Precept Payments	26/04/2021	15980.00
Little Witley Parish Council	Finance and Other Resources	P104770	0007	4899	Transfer Payments	Precept Payments	26/04/2021	2500.00
Living on the Veg	Economic Development	V104688	6724	5400	Third Party payments	Grants	16/04/2021	500.00
REDACTED	Finance and Other Resources	V104551	9617	8902	Balance Sheet	Payments	14/04/2021	2143.00
REDACTED	Finance and Other Resources	V104500	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Lonadon Holdfast and Queenhill Parish Council	Finance and Other Resources	P104771	0007	4899	Transfer Pavments	Precept Payments	26/04/2021	5835.50
REDACTED	Finance and Other Resources	V104440	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104482	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104507	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104586	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104535	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Lower Broadheath Parish Council	Finance and Other Resources	P104751	0007	4899	Transfer Payments	Precept Payments	26/04/2021	17500.00
Lower Sapev Parish Council	Finance and Other Resources	P104772	0007	4899	Transfer Payments	Precept Payments	26/04/2021	300.00
REDACTED	Finance and Other Resources	V104491	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00

LT Security Ltd	Economic Development	V104795	6733	5400	Third Party payments	Grants	22/04/2021	3000.00
REDACTED	Finance and Other Resources	V104561	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104487	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Madresfield Parish Council	Finance and Other Resources	P104773	0007	4899	Transfer Payments	Precept Payments	26/04/2021	750.00
Maarini Limited	Finance and Other Resources	V104095	6140	2000	Supplies and Services	Furniture & Equipment	16/04/2021	14.45
Maarini Limited	Finance and Other Resources	V104095	6140	2000	Supplies and Services	Furniture & Equipment	16/04/2021	258.00
Malvern B & B Consortium	Economic Development	V104867	6400	5400	Third Party payments	Grants	28/04/2021	300.00
Malvern Civic Society	Economic Development	V104295	6723	5400	Third Party payments	Grants	06/04/2021	500.00
REDACTED	Finance and Other Resources	V104594	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104470	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104527	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Malvern Priory P C C	Property Services	P104899	6550	1500	Premises	Rents	28/04/2021	840.00
Malvern Priory P C C	Property Services	P104909	6550	1500	Premises	Rents	30/04/2021	416.00
Malvern Priory P C C	Finance and Other Resources	V104871	6550	1500	Premises	Rents	28/04/2021	424.00
Malvern Theatres Trust Ltd	Finance and Other Resources	V104823	6200	5400	Third Party payments	Grants	26/04/2021	6868.57
REDACTED	Finance and Other Resources	V104530	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Malvern Wells Parish Council	Finance and Other Resources	P104774	0007	4899	Transfer Payments	Precept Payments	26/04/2021	42124.36
REDACTED	Finance and Other Resources	V104424	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Mamble Parish Council	Finance and Other Resources	P104775	0007	4899	Transfer Payments	Precept Payments	26/04/2021	2850.00
REDACTED	Finance and Other Resources	V104898	2651	5400	Third Party payments	Grants	28/04/2021	500.00
Martley Parish Council	Finance and Other Resources	P104776	0007	4899	Transfer Payments	Precept Payments	26/04/2021	17500.00
REDACTED	Finance and Other Resources	V104413	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104504	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104449	9617	8902	Balance Sheet	Pavments	14/04/2021	2143.00
REDACTED	Finance and Other Resources	V104588	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104444	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Midland Commercials Worcester Ltd	Environmental Services	V104252	0762	3510	Transport	Vehicle Maintenance	08/04/2021	164.52
Midland Commercials Worcester Ltd	Environmental Services	V104254	0795	3510	Transport	Vehicle Maintenance	08/04/2021	803.84
Midland Commercials Worcester Ltd	Environmental Services	V104255	0831	3510	Transport	Vehicle Maintenance	06/04/2021	110.00
Midland Commercials Worcester Ltd	Environmental Services	V104256	0762	3510	Transport	Vehicle Maintenance	06/04/2021	53.33
Midland Commercials Worcester Ltd	Environmental Services	V104257	0795	3510	Transport	Vehicle Maintenance	06/04/2021	85.00
Midland Commercials Worcester Ltd	Environmental Services	V104258	0825	3510	Transport	Vehicle Maintenance	08/04/2021	327.35
Midland Commercials Worcester Ltd	Environmental Services	V104259	0701	3510	Transport	Vehicle Maintenance	06/04/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V104263	0778	3510	Transport	Vehicle Maintenance	22/04/2021	2486.09
Midland Commercials Worcester Ltd	Environmental Services	V104713	0764	3510	Transport	Vehicle Maintenance	20/04/2021	427.13
Midland Commercials Worcester Ltd	Environmental Services	V104722	0777	3510	Transport	Vehicle Maintenance	20/04/2021	436.80
Midland Commercials Worcester Ltd	Environmental Services	V104723	0778	3510	Transport	Vehicle Maintenance	26/04/2021	187.50
Midland Commercials Worcester Ltd	Environmental Services	V104724	0762	3510	Transport	Vehicle Maintenance	28/04/2021	180.00
Midland Commercials Worcester Ltd	Environmental Services	V104727	0727	3510	Transport	Vehicle Maintenance	20/04/2021	158.98
Midland Commercials Worcester Ltd	Environmental Services	V104728	0828	3510	Transport	Vehicle Maintenance	20/04/2021	225.00
Midland Commercials Worcester Ltd	Environmental Services	V104729	0825	3510	Transport	Vehicle Maintenance	26/04/2021	959.01
Midland Commercials Worcester Ltd	Environmental Services	V104730	0725	3510	Transport	Vehicle Maintenance	22/04/2021	138.50
Midland Commercials Worcester Ltd	Environmental Services	V104731	0795	3510	Transport	Vehicle Maintenance	28/04/2021	90.00
Midland Commercials Worcester Ltd	Environmental Services	V104732	0795	3510	Transport	Vehicle Maintenance	28/04/2021	68.10
Midland Communications Ltd	Finance and Other Resources	V104650	0900	4230	Supplies and Services	Telephones	27/04/2021	34.50
Midland Communications Ltd	Finance and Other Resources	V104650	4302	4230	Supplies and Services	Telephones	27/04/2021	12.26
Midland Communications Ltd	Finance and Other Resources	V104650	6550	4230	Supplies and Services	Telephones	27/04/2021	154.71
Midland Communications Ltd	Finance and Other Resources	V104650	6590	4230	Supplies and Services	Telephones	27/04/2021	81.78
Midland Communications Ltd	Finance and Other Resources	V104650	8631	4230	Supplies and Services	Telephones	27/04/2021	111.75
Midland Communications Ltd	Finance and Other Resources	V104650	8645	4230	Supplies and Services	Telephones	27/04/2021	64.58
Midlands Parks forum	Environmental Services	V104387	0960	5300	Supplies and Services	Subscriptions	16/04/2021	259.00
REDACTED	Finance and Other Resources	V104462	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Millbrook Healthcare Ltd	Housing	V104632	1563	7201	Capital	Mandatory Disabled Facilities Grant	28/04/2021	1273.83
REDACTED	Finance and Other Resources	V104499	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104403	9617	8902	Balance Sheet	Pavments	14/04/2021	2143.00
REDACTED	Finance and Other Resources	V104483	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104494	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104495	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Motus Commercials Limited	Environmental Services	V103918	0824	3510	Transport	Vehicle Maintenance	06/04/2021	175.49
Motus Commercials Limited	Environmental Services	V103919	0839	3510	Transport	Vehicle Maintenance	06/04/2021	190.90
Motus Commercials Limited	Environmental Services	V103977	0777	3510	Transport	Vehicle Maintenance	12/04/2021	156.25
Motus Commercials Limited	Environmental Services	V104049	0831	3510	Transport	Vehicle Maintenance	12/04/2021	156.25
Motus Commercials Limited	Environmental Services	V104092	0794	3510	Transport	Vehicle Maintenance	14/04/2021	253.90
Motus Commercials Limited	Environmental Services	V104159	0823	3510	Transport	Vehicle Maintenance	20/04/2021	245.66
Motus Commercials Limited	Environmental Services	V104189	0701	3510	Transport	Vehicle Maintenance	22/04/2021	667.04
Motus Commercials Limited	Environmental Services	V104264	0834	3510	Transport	Vehicle Maintenance	20/04/2021	223.13
REDACTED	Finance and Other Resources	V104474	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104599	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104490	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104453	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Neil Gladwyn Joinery	Property Services	V104623	2950	1000	Premises	Repairs & Maintenance	16/04/2021	29.00
Neil Gladwyn Joinery	Property Services	V104623	2950	1000	Premises	Repairs & Maintenance	16/04/2021	1120.00
Netherwood Estates Partnership	Environmental Services	V104639	9009	8902	Balance Sheet	Pavments	14/04/2021	223.16
Netherwood Estates Partnership	Environmental Services	V104640	9009	8902	Balance Sheet	Pavments	14/04/2021	669.50
Netherwood Estates Partnership	Environmental Services	V104641	9009	8902	Balance Sheet	Pavments	14/04/2021	669.50
Newland Parish Council	Finance and Other Resources	P104777	0007	4899	Transfer Payments	Precept Payments	26/04/2021	2300.00
Newsquest (Media Group) Limited	Development Control	V103979	7300	4210	Third Party payments	Advertising	08/04/2021	111.24
Newsquest (Media Group) Limited	Development Control	V103980	7300	4210	Third Party payments	Advertising	08/04/2021	144.00
Newsquest (Media Group) Limited	Development Control	V104112	7300	4210	Third Party payments	Advertising	16/04/2021	123.60
Newsquest (Media Group) Limited	Finance and Other Resources	V104194	8851	0500	Employees	Recruitment Expenses	26/04/2021	1185.55
Newsquest (Media Group) Limited	Development Control	V104204	7300	4210	Third Party payments	Advertising	16/04/2021	173.04
Newsquest (Media Group) Limited	Development Control	V104216	7300	4210	Third Party payments	Advertising	26/04/2021	148.32
REDACTED	Finance and Other Resources	V104570	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
npower Limited	Property Services	V104653	0900	1301	Premises	Electricity	22/04/2021	508.47
npower Limited	Property Services	V104653	2950	1301	Premises	Electricity	22/04/2021	215.56
npower Limited	Property Services	V104653	2972	1301	Premises	Electricity	22/04/2021	1692.26
npower Limited	Property Services	V104653	2973	1301	Premises	Electricity	22/04/2021	80.66
REDACTED	Finance and Other Resources	V104410	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104457	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104510	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V104184	0925	2000	Supplies and Services	Furniture & Equipment	20/04/2021	1200.00
REDACTED	Finance and Other Resources	V104439	9617	8902	Balance Sheet	Pavments	14/04/2021	2143.00
REDACTED	Finance and Other Resources	V104466	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104518	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00

REDACTED	Finance and Other Resources	V104571	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104485	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Pear UK West Ltd	Economic Development	V104200	6400	4330	Third Party payments	Publicity & Promotions	26/04/2021	1940.00
Pegasus Planning Group Ltd	Development Control	V104637	7300	2800	Third Party payments	Contractors	14/04/2021	2203.00
Pendock Parish Council	Finance and Other Resources	P104779	0007	4899	Transfer Payments	Precept Payments	26/04/2021	975.00
REDACTED	Finance and Other Resources	V104579	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Pensax Parish Council	Finance and Other Resources	P104778	0007	4899	Transfer Payments	Precept Payments	26/04/2021	2525.00
REDACTED	Finance and Other Resources	V104498	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104589	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Pershore and District Volunteer Centre	Community Services	V104338	4070	5400	Third Party payments	Grants	08/04/2021	5833.00
Pertemps Ltd	Environmental Services	V104289	0925	0200	Employees	Agency Staff	06/04/2021	508.28
Pertemps Ltd	Environmental Services	V104310	0920	0200	Employees	Agency Staff	06/04/2021	452.87
Pertemps Ltd	Environmental Services	V104312	0922	0200	Employees	Agency Staff	06/04/2021	549.69
Pertemps Ltd	Environmental Services	V104313	0925	0200	Employees	Agency Staff	06/04/2021	456.27
Pertemps Ltd	Environmental Services	V104314	0920	0200	Employees	Agency Staff	06/04/2021	412.01
Pertemps Ltd	Environmental Services	V104315	0932	0200	Employees	Agency Staff	06/04/2021	568.52
Pertemps Ltd	Environmental Services	V104667	0923	0200	Employees	Agency Staff	16/04/2021	212.35
Pertemps Ltd	Environmental Services	V104667	0925	0200	Employees	Agency Staff	16/04/2021	104.33
Pertemps Ltd	Environmental Services	V104672	0923	0200	Employees	Agency Staff	16/04/2021	150.24
Pertemps Ltd	Environmental Services	V104672	0925	0200	Employees	Agency Staff	16/04/2021	331.32
Pertemps Ltd	Environmental Services	V104673	0925	0200	Employees	Agency Staff	16/04/2021	666.81
Pertemps Ltd	Environmental Services	V104674	0925	0200	Employees	Agency Staff	16/04/2021	195.78
Pertemps Ltd	Environmental Services	V104675	0925	0200	Employees	Agency Staff	16/04/2021	218.37
Pertemps Ltd	Environmental Services	V104676	0920	0200	Employees	Agency Staff	16/04/2021	88.53
Pertemps Ltd	Environmental Services	V104677	0932	0200	Employees	Agency Staff	16/04/2021	669.45
Pertemps Ltd	Environmental Services	V104678	0925	0200	Employees	Agency Staff	16/04/2021	444.29
Pertemps Ltd	Environmental Services	V104679	0923	0200	Employees	Agency Staff	16/04/2021	309.86
Pertemps Ltd	Environmental Services	V104716	0923	0200	Employees	Agency Staff	20/04/2021	268.53
Pertemps Ltd	Environmental Services	V104827	0925	0200	Employees	Agency Staff	26/04/2021	165.66
Pertemps Ltd	Environmental Services	V104828	0923	0200	Employees	Agency Staff	26/04/2021	531.13
Pertemps Ltd	Environmental Services	V104829	0925	0200	Employees	Agency Staff	26/04/2021	506.60
Pertemps Ltd	Environmental Services	V104830	0925	0200	Employees	Agency Staff	26/04/2021	146.06
Pertemps Ltd	Environmental Services	V104831	0925	0200	Employees	Agency Staff	26/04/2021	243.43
Pertemps Ltd	Environmental Services	V104832	0925	0200	Employees	Agency Staff	26/04/2021	436.74
Pertemps Ltd	Environmental Services	V104833	0925	0200	Employees	Agency Staff	26/04/2021	353.91
REDACTED	Finance and Other Resources	V104556	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104606	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Pirtek Worcester	Environmental Services	V104630	0823	3510	Transport	Vehicle Maintenance	16/04/2021	178.18
Pirtek Worcester	Environmental Services	V104631	0828	3510	Transport	Vehicle Maintenance	16/04/2021	103.11
Pirtek Worcester	Environmental Services	V104839	0828	3510	Transport	Vehicle Maintenance	28/04/2021	294.21
Pirtek Worcester	Environmental Services	V104894	0767	3510	Transport	Vehicle Maintenance	28/04/2021	82.44
Pitney Bowes Ltd	Property Services	V104373	8633	4220	Supplies and Services	Postage	09/04/2021	1001.28
Place Informatics Ltd	Economic Development	V104636	6711	2800	Third Party payments	Contractors	22/04/2021	6800.00
REDACTED	Finance and Other Resources	V104529	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Powick Parish Council	Finance and Other Resources	P104780	0007	4899	Transfer Payments	Precept Payments	26/04/2021	25500.00
Printed Banners and Signs Ltd	Property Services	V104271	8861	2000	Supplies and Services	Furniture & Equipment	06/04/2021	267.00
REDACTED	Finance and Other Resources	V104520	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104423	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104430	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104577	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104553	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104222	2651	5400	Third Party payments	Grants	12/04/2021	500.00
REDACTED	Finance and Other Resources	V104222	2651	5400	Third Party payments	Grants	09/04/2021	-500.00
REDACTED	Finance and Other Resources	V104419	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104816	2651	5400	Third Party payments	Grants	22/04/2021	500.00
REDACTED	Finance and Other Resources	V104480	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104450	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Red Kite Network Limited	Property Services	V104346	0960	2800	Third Party payments	Contractors	26/04/2021	2000.00
Redmore Environmental Ltd	Development Control	V104693	7300	2800	Third Party payments	Contractors	22/04/2021	3040.00
REDACTED	Finance and Other Resources	V104489	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Richmond Guest House Ltd	Housing	V104697	3300	2800	Third Party payments	Contractors	26/04/2021	282.00
Richmond Guest House Ltd	Housing	V104698	3300	2800	Third Party payments	Contractors	26/04/2021	47.00
Richmond Guest House Ltd	Housing	V104702	3300	2800	Third Party payments	Contractors	26/04/2021	39.00
Ricoh UK Ltd	Development Control	V104097	7300	6501	Supplies and Services	Operational Leases	06/04/2021	453.82
Ripple Parish Council	Finance and Other Resources	P104781	0007	4899	Transfer Payments	Precept Payments	26/04/2021	11007.50
REDACTED	Finance and Other Resources	V104479	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Rochford Parish Council	Finance and Other Resources	P104782	0007	4899	Transfer Payments	Precept Payments	26/04/2021	1750.00
REDACTED	Finance and Other Resources	V104534	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104521	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Rushwick Parish Council	Finance and Other Resources	P104744	0007	4899	Transfer Payments	Precept Payments	26/04/2021	13495.00
REDACTED	Finance and Other Resources	V104523	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104548	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Scarab Sweepers Limited	Environmental Services	V104269	0920	2000	Supplies and Services	Furniture & Equipment	22/04/2021	642.50
REDACTED	Finance and Other Resources	V104441	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104472	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104405	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104402	9617	8902	Balance Sheet	Pavments	14/04/2021	2143.00
REDACTED	Finance and Other Resources	V104473	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Severn Stoke with Croome D' Abitot Parish Council	Finance and Other Resources	P104783	0007	4899	Transfer Payments	Precept Payments	26/04/2021	4500.00
REDACTED	Finance and Other Resources	V104452	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104428	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104497	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104560	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
Shrawley Parish Council	Finance and Other Resources	P104785	0007	4899	Transfer Payments	Precept Payments	26/04/2021	4250.00
Signs Central	Environmental Services	V104682	0925	2700	Supplies and Services	Clothing and Uniforms	20/04/2021	160.00
Signs Central	Environmental Services	V104686	0925	2700	Supplies and Services	Clothing and Uniforms	20/04/2021	412.80
REDACTED	Finance and Other Resources	V104515	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
Slater Gordon Legal Solutions	Finance and Other Resources	V104704	2621	4402	Supplies and Services	Uninsured Loss	16/04/2021	1151.84
REDACTED	Finance and Other Resources	V104608	9617	8902	Balance Sheet	Payments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104506	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
South Worcestershire Citizens Advice Bureau	Community Services	P104851	6098	5400	Third Party payments	Grants	26/04/2021	33335.00
Spacehive Ltd	Community Services	V104663	6212	5400	Third Party payments	Grants	16/04/2021	9200.00
REDACTED	Finance and Other Resources	V104567	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104503	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00

StaffCo Direct Ltd	Environmental Services	V103981	0923	0200	Employees	Agency Staff	06/04/2021	599.40
StaffCo Direct Ltd	Environmental Services	V103981	0925	0200	Employees	Agency Staff	06/04/2021	617.90
StaffCo Direct Ltd	Environmental Services	V104093	0925	3510	Transport	Vehicle Maintenance	12/04/2021	614.20
StaffCo Direct Ltd	Environmental Services	V104093	0925	3510	Transport	Vehicle Maintenance	12/04/2021	595.70
StaffCo Direct Ltd	Environmental Services	V104185	0925	0200	Employees	Agency Staff	20/04/2021	658.60
StaffCo Direct Ltd	Environmental Services	V104185	0925	0200	Employees	Agency Staff	20/04/2021	599.40
StaffCo Direct Ltd	Environmental Services	V104321	0925	0200	Employees	Agency Staff	26/04/2021	599.40
StaffCo Direct Ltd	Environmental Services	V104321	0925	0200	Employees	Agency Staff	26/04/2021	592.00
REDACTED	Finance and Other Resources	V104412	9617	8902	Balance Sheet	Pavments	14/04/2021	2143.00
REDACTED	Finance and Other Resources	V104471	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104486	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104414	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104550	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Sterling Hydrotech Limited	Property Services	V104902	18ms	7010	Capital	Works	30/04/2021	715.00
Sterling Hydrotech Limited	Property Services	V104903	18ms	7010	Capital	Works	30/04/2021	1875.00
Sterling Hydrotech Limited	Property Services	V104910	18ms	7010	Capital	Works	30/04/2021	617.00
REDACTED	Finance and Other Resources	V104572	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Stoke Bliss Kyre & Bockleton Parish Council	Finance and Other Resources	P104788	0007	4899	Transfer Pavments	Precept Payments	26/04/2021	2310.00
Storm Video Productions Ltd	Community Services	V104201	6098	2800	Third Party pavments	Contractors	16/04/2021	1750.00
Suckley Parish Council	Finance and Other Resources	P104789	0007	4899	Transfer Payments	Precept Payments	26/04/2021	7154.50
REDACTED	Finance and Other Resources	V104429	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Tameside Metropolitan Borough	Finance and Other Resources	V104818	4320	5507	Third Party pavments	OLA's	28/04/2021	1600.00
REDACTED	Finance and Other Resources	V104538	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104445	9617	8902	Balance Sheet	Pavments	14/04/2021	2143.00
REDACTED	Finance and Other Resources	V104451	9617	8902	Balance Sheet	Pavments	14/04/2021	2143.00
Tenbury Town Council	Finance and Other Resources	P104790	0007	4899	Transfer Pavments	Precept Payments	26/04/2021	96490.00
Tenbury Wells Tourism Partnership	Economic Development	V104709	6728	1500	Premises	Rents	22/04/2021	5000.00
REDACTED	Finance and Other Resources	V104475	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104607	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104595	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104422	9617	8902	Balance Sheet	Pavments	14/04/2021	2143.00
REDACTED	Finance and Other Resources	V104578	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104437	9617	8902	Balance Sheet	Pavments	14/04/2021	2143.00
REDACTED	Finance and Other Resources	V104435	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104593	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
The Helping Hand	Community Services	V104644	4225	2800	Third Party pavments	Contractors	14/04/2021	1438.00
The Inn at Welland	Environmental Services	V104821	9009	8902	Balance Sheet	Pavments	26/04/2021	311.86
The Inn at Welland	Environmental Services	V104822	9009	8902	Balance Sheet	Pavments	26/04/2021	622.57
The Lodge House 20 Ltd	Housing	V104161	3300	2800	Third Party pavments	Contractors	22/04/2021	840.00
REDACTED	Finance and Other Resources	V104467	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104539	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104455	9617	8902	Balance Sheet	Pavments	14/04/2021	2143.00
The Safetv Supplv Company Limited	Community Services	V104065	4225	2800	Third Partv pavments	Contractors	08/04/2021	290.00
REDACTED	Finance and Other Resources	V104407	9617	8902	Balance Sheet	Pavments	14/04/2021	2143.00
The Shelsleys Parish Council	Finance and Other Resources	P104784	0007	4899	Transfer Payments	Precept Payments	26/04/2021	2000.00
REDACTED	Finance and Other Resources	V104509	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104477	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104547	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104541	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
Thomson Reuters	Legal Services	V104378	8841	4130	Supplies and Services	Publications	28/04/2021	11663.88
Thomson Reuters	Legal Services	V104379	8841	4130	Supplies and Services	Publications	28/04/2021	476.00
Three Choirs Festival Association	Economic Development	V104202	6723	5400	Third Party pavments	Grants	12/04/2021	1000.00
REDACTED	Finance and Other Resources	V104536	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104401	2651	5400	Third Party pavments	Grants	12/04/2021	500.00
REDACTED	Finance and Other Resources	V104401	2651	5400	Third Party pavments	Grants	20/04/2021	500.00
REDACTED	Finance and Other Resources	V104401	2651	5400	Third Party pavments	Grants	19/04/2021	-500.00
Tony Williams Body Repairs	Environmental Services	V104694	0834	3510	Transport	Vehicle Maintenance	22/04/2021	333.30
Total Environmental Compliance Ltd	Property Services	V103931	4650	1000	Premises	Repairs & Maintenance	08/04/2021	1260.05
Total Environmental Compliance Ltd	Property Services	V103963	2972	1000	Premises	Repairs & Maintenance	08/04/2021	200.00
REDACTED	Finance and Other Resources	V104426	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
REDACTED	Finance and Other Resources	V104566	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Truck Tyre Solutions Ltd	Environmental Services	V103982	0834	3320	Transport	Tyres	08/04/2021	47.00
Truck Tyre Solutions Ltd	Community Services	V104018	0800	3510	Transport	Vehicle Maintenance	12/04/2021	223.20
Truck Tyre Solutions Ltd	Environmental Services	V104037	0838	3320	Transport	Tyres	08/04/2021	1019.55
Truck Tyre Solutions Ltd	Environmental Services	V104039	0777	3320	Transport	Tyres	12/04/2021	794.70
Truck Tyre Solutions Ltd	Environmental Services	V104119	0764	3320	Transport	Tyres	12/04/2021	85.50
Truck Tyre Solutions Ltd	Environmental Services	V104127	0835	3320	Transport	Tyres	12/04/2021	37.85
Truck Tyre Solutions Ltd	Environmental Services	V104163	0834	3320	Transport	Tyres	22/04/2021	411.85
Truck Tyre Solutions Ltd	Environmental Services	V104266	0778	3320	Transport	Tyres	26/04/2021	46.85
Truck Tyre Solutions Ltd	Environmental Services	V104275	0762	3320	Transport	Tyres	26/04/2021	229.05
Truck Tyre Solutions Ltd	Environmental Services	V104276	0836	3320	Transport	Tyres	26/04/2021	428.55
Upton upon Severn Town Council	Finance and Other Resources	P104745	0007	4899	Transfer Pavments	Precept Payments	26/04/2021	69297.00
REDACTED	Finance and Other Resources	V104613	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104590	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104409	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104544	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
REDACTED	Finance and Other Resources	V104531	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Vision Techniques (UK) Ltf	Environmental Services	V103964	0838	3510	Transport	Vehicle Maintenance	08/04/2021	135.00
Vision Techniques (UK) Ltf	Environmental Services	V103965	0835	3510	Transport	Vehicle Maintenance	08/04/2021	152.00
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V104872	8864	3600	Transport	Car Leases	28/04/2021	1420.77
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V104872	8864	3600	Transport	Car Leases	28/04/2021	1433.77
Waste Management Solutions Ltd	Environmental Services	V104620	9009	8902	Balance Sheet	Pavments	14/04/2021	949.56
Water Plus	Property Services	V104108	0900	1511	Premises	Water services	28/04/2021	-382.32
Water Plus	Property Services	V104301	4660	1511	Premises	Water services	28/04/2021	88.27
Water Plus	Property Services	V104304	4630	1511	Premises	Water services	28/04/2021	81.10
Water Plus	Property Services	V104329	4633	1511	Premises	Water services	28/04/2021	18.00
Water Plus	Property Services	V104329	4633	1511	Premises	Water services	28/04/2021	68.30
Water Plus	Property Services	V104840	4157	1511	Premises	Water services	28/04/2021	503.12
REDACTED	Finance and Other Resources	V104438	9617	8902	Balance Sheet	Pavments	14/04/2021	1429.00
West Devon Borough Council	Finance and Other Resources	V104654	2622	5300	Supplies and Services	Subscriptions	14/04/2021	2245.00
West Malvern Parish Council	Finance and Other Resources	P104746	0007	4899	Transfer Payments	Precept Payments	26/04/2021	8700.00
West Midlands Employers	Finance and Other Resources	V104089	2622	4346	Third Party pavments	Partnership Support	14/04/2021	435.04
Whittaker Office Solutions	Electoral Services	V104326	8106	4100	Supplies and Services	Stationery	22/04/2021	101.80
Whittaker Office Solutions	Electoral Services	V104326	8106	4100	Supplies and Services	Stationery	22/04/2021	508.98

Whittaker Office Solutions	Electoral Services	V104326	8109	4100	Supplies and Services	Stationery	22/04/2021	508.98
Whittaker Office Solutions	Community Services	V104646	6098	2000	Supplies and Services	Furniture & Equipment	22/04/2021	150.96
Whittaker Office Solutions	Community Services	V104646	8633	4100	Supplies and Services	Stationery	22/04/2021	333.19
REDACTED	Finance and Other Resources	V104591	9617	8902	Balance Sheet	Pavments	14/04/2021	715.00
Worcester City Council	Housing	V104286	3600	2800	Third Party pavments	Contractors	06/04/2021	7290.00
Worcester Citv Council	Finance and Other Resources	V104807	8862	5507	Third Party pavments	OLA`s	22/04/2021	11525.00
Worcestershire County Council	Democratic Services	V104210	2342	5507	Third Party pavments	OLA`s	06/04/2021	200.00
Worcestershire County Council	Environmental Services	V104231	0922	5507	Third Party pavments	OLA`s	06/04/2021	31975.78
Worcestershire County Council	Environmental Services	V104235	0932	5507	Third Party pavments	OLA`s	06/04/2021	1460.40
Worcestershire County Council	Democratic Services	V104292	2342	2818	Supplies and Services	Accommodation Hire	06/04/2021	110.00
Worcestershire County Council	Democratic Services	V104296	2342	2818	Supplies and Services	Accommodation Hire	06/04/2021	110.00
Worcestershire County Council	Democratic Services	V104297	2342	2818	Supplies and Services	Accommodation Hire	06/04/2021	195.00
Worcestershire County Council	Democratic Services	V104298	2342	2818	Supplies and Services	Accommodation Hire	06/04/2021	195.00
Worcestershire County Council	Democratic Services	V104298	2342	2818	Supplies and Services	Accommodation Hire	06/04/2021	48.75
Worcestershire County Council	Democratic Services	V104299	2342	2818	Supplies and Services	Accommodation Hire	06/04/2021	195.00
Worcestershire County Council	Democratic Services	V104300	2342	2818	Supplies and Services	Accommodation Hire	06/04/2021	195.00
Worcestershire County Council	Democratic Services	V104311	2342	2818	Supplies and Services	Accommodation Hire	06/04/2021	195.00
Worcestershire County Council	Finance and Other Resources	V104341	2604	0016	Employees	Pension Backfundinq	30/04/2021	692650.00
Worcestershire County Council	Finance and Other Resources	V104819	2604	5507	Third Party pavments	OLA`s	22/04/2021	427.00
REDACTED	Finance and Other Resources	V104574	9617	8902	Balance Sheet	Payments	14/04/2021	1429.00
Wright Staff Recruitment Ltd	Environmental Services	V104668	0925	0200	Employees	Agency Staff	20/04/2021	235.76
Wychavon District Council	Finance and Other Resources	V104209	8645	5507	Third Party pavments	OLA`s	06/04/2021	87039.00
Wychavon District Council	Finance and Other Resources	V104227	7300	5507	Third Party pavments	OLA`s	06/04/2021	38977.13
Wychavon District Council	Finance and Other Resources	V104228	7201	5507	Third Party pavments	OLA`s	06/04/2021	44.04
Wychavon District Council	Finance and Other Resources	V104229	7400	2105	Supplies and Services	ICT Hardware & Proiects	06/04/2021	22043.11
Wychavon District Council	Finance and Other Resources	V104229	8645	2105	Supplies and Services	ICT Hardware & Proiects	06/04/2021	22839.20
Wychavon District Council	Finance and Other Resources	V104229	8645	2105	Supplies and Services	ICT Hardware & Proiects	06/04/2021	21786.55
Wychavon District Council	Finance and Other Resources	V104229	8645	2125	Supplies and Services	ICT- Software Licences	06/04/2021	32476.68
Wychavon District Council	Finance and Other Resources	V104230	7000	5507	Third Party pavments	OLA`s	06/04/2021	55762.49
Wychavon District Council	Finance and Other Resources	V104230	7003	5507	Third Party pavments	OLA`s	06/04/2021	33564.10
Wychavon District Council	Finance and Other Resources	V104230	7006	5507	Third Party pavments	OLA`s	06/04/2021	13632.37
Wychavon District Council	Finance and Other Resources	V104328	8013	5500	Supplies and Services	Miscellaneous Expenses	08/04/2021	333.32
Wychavon District Council	Finance and Other Resources	V104361	8650	5507	Third Party pavments	OLA`s	14/04/2021	20829.74
Wychavon District Council	Plannina Policv and Other Plannina	V104362	7006	5507	Third Party pavments	OLA`s	14/04/2021	2418.50
Wychavon District Council	Finance and Other Resources	V104363	8812	5507	Third Party pavments	OLA`s	14/04/2021	36739.05
Wychavon District Council	Finance and Other Resources	V104629	3340	5507	Third Party pavments	OLA`s	16/04/2021	4091.52
Wychavon District Council	Finance and Other Resources	V104684	8405	5507	Third Party pavments	OLA`s	16/04/2021	34578.57
Wychavon District Council	Finance and Other Resources	V104685	3600	5507	Third Party pavments	OLA`s	16/04/2021	68695.08
Wychavon District Council	Building Control	V104864	7501	9250	Income	Refunds	28/04/2021	469.17
Wychavon District Council	Property Services	V104870	2979	1000	Premises	Repairs & Maintenance	30/04/2021	336.31
REDACTED	Finance and Other Resources	V104565	9617	8902	Balance Sheet	Payments	14/04/2021	715.00