

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
REDACTED	Finance and Other Resources	V102133	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102438	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Adrian Hope Tree Services	Environmental Services	V102057	0960	2800	Third Party payments	Contractors	20/01/2021	340.00
Adrian Hope Tree Services	Environmental Services	V102065	0960	2800	Third Party payments	Contractors	20/01/2021	14115.00
Adrian Hope Tree Services	Environmental Services	V102284	0960	2800	Third Party payments	Contractors	26/01/2021	435.00
ADT Fire & Security PLC	Property Services	V102074	0900	1120	Premises	Maintenance Agreements	28/01/2021	676.80
ADT Fire & Security PLC	Property Services	V102183	2975	1000	Premises	Repairs & Maintenance	14/01/2021	2443.83
REDACTED	Finance and Other Resources	V102150	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102469	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102140	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102453	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
Andrew Grout	Building Control	V101798	7500	2800	Third Party payments	Contractors	04/01/2021	875.00
REDACTED	Finance and Other Resources	V101979	2651	5400	Third Party payments	Grants	08/01/2021	500.00
REDACTED	Finance and Other Resources	V102535	2651	5400	Third Party payments	Grants	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102214	2651	5400	Third Party payments	Grants	18/01/2021	250.00
Andlers View Bed and Breakfast	Housing	V101880	3300	2800	Third Party payments	Contractors	08/01/2021	390.00
Arnold Clark Finance	Finance and Other Resources	V102193	6098	3600	Transport	Car Leases	18/01/2021	1025.50
Arnold Clark Finance	Finance and Other Resources	V102193	6098	3600	Transport	Car Leases	18/01/2021	1267.86
REDACTED	Finance and Other Resources	V102634	2651	5400	Third Party payments	Grants	28/01/2021	500.00
Arval UK Ltd	Finance and Other Resources	V102016	6098	3600	Transport	Car Leases	12/01/2021	1139.96
Arval UK Ltd	Finance and Other Resources	V102016	6098	3600	Transport	Car Leases	12/01/2021	1310.94
Arval UK Ltd	Finance and Other Resources	V102016	8841	3600	Transport	Car Leases	12/01/2021	1114.18
Arval UK Ltd	Finance and Other Resources	V102016	8841	3600	Transport	Car Leases	12/01/2021	1164.28
REDACTED	Finance and Other Resources	V102128	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102431	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Association of Electoral Administrators	Electoral and Democratic Services	V101718	8120	0600	Employees	Training	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102530	2651	5400	Third Party payments	Grants	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102534	2651	5400	Third Party payments	Grants	22/01/2021	500.00
B-Cam Ltd	Community Services	V101767	4323	2800	Third Party payments	Contractors	04/01/2021	1975.00
REDACTED	Finance and Other Resources	V101855	2651	5400	Third Party payments	Grants	06/01/2021	500.00
REDACTED	Finance and Other Resources	V101855	2651	5400	Third Party payments	Grants	14/01/2021	500.00
REDACTED	Finance and Other Resources	V101855	2651	5400	Third Party payments	Grants	11/01/2021	-500.00
REDACTED	Finance and Other Resources	V102625	9617	8902	Balance Sheet	Payments	28/01/2021	934.00
REDACTED	Finance and Other Resources	V102635	9617	8902	Balance Sheet	Payments	28/01/2021	2001.00
REDACTED	Finance and Other Resources	V101998	9617	8902	Balance Sheet	Payments	08/01/2021	1334.00
REDACTED	Finance and Other Resources	V102491	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102640	9617	8902	Balance Sheet	Payments	28/01/2021	934.00
REDACTED	Finance and Other Resources	V102105	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102106	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102510	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102333	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102334	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102335	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102336	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102337	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102338	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V101839	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	22/01/2021	5.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V101839	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	22/01/2021	80.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V101839	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	22/01/2021	65.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V101839	0796	3510	Transport	Vehicle Maintenance	22/01/2021	75.00
REDACTED	Finance and Other Resources	V102588	9617	8902	Balance Sheet	Payments	26/01/2021	2001.00
Borwell Ltd	Economic Development	V102255	6733	5400	Third Party payments	Grants	20/01/2021	1500.00
REDACTED	Finance and Other Resources	V102638	9617	8902	Balance Sheet	Payments	28/01/2021	934.00
REDACTED	Finance and Other Resources	V102639	9617	8902	Balance Sheet	Payments	28/01/2021	2001.00
Bromsrove District Council	Finance and Other Resources	P101755	4320	5507	Third Party payments	OLA' s	04/01/2021	32166.66
Brookhire Vehicle Rental	Environmental Services	V101778	0762	3510	Transport	Vehicle Maintenance	04/01/2021	788.51
Brookhire Vehicle Rental	Environmental Services	V101781	0830	3510	Transport	Vehicle Maintenance	06/01/2021	192.62
Brookhire Vehicle Rental	Environmental Services	V101782	0722	3510	Transport	Vehicle Maintenance	04/01/2021	847.21
Brookhire Vehicle Rental	Environmental Services	V101783	0722	3510	Transport	Vehicle Maintenance	06/01/2021	703.93
Brookhire Vehicle Rental	Environmental Services	V101817	0728	3150	Transport	Vehicle Hire	22/01/2021	1140.16
REDACTED	Finance and Other Resources	V102377	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102378	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102379	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Bullivant Media Ltd	Environmental Services	V101768	0925	4210	Third Party payments	Advertising	04/01/2021	222.00
REDACTED	Finance and Other Resources	V101907	9617	8902	Balance Sheet	Payments	08/01/2021	1334.00
REDACTED	Finance and Other Resources	V102460	9617	8902	Balance Sheet	Payments	22/01/2021	1601.00
C J Bavliiss (Hereford) Ltd	Property Services	V102038	1148	7010	Capital	Works	14/01/2021	1723.25
C P Davidson and Sons Ltd	Environmental Services	V101773	0795	3510	Transport	Vehicle Maintenance	18/01/2021	277.32
C P Davidson and Sons Ltd	Environmental Services	V101889	0778	3510	Transport	Vehicle Maintenance	20/01/2021	400.13
REDACTED	Finance and Other Resources	V102310	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102311	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102312	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101915	9617	8902	Balance Sheet	Payments	08/01/2021	2000.00
REDACTED	Finance and Other Resources	V102426	9617	8902	Balance Sheet	Payments	22/01/2021	4600.00
Capita Business Services Limited	Finance and Other Resources	V102040	2607	5543	Supplies and Services	Credit Card Commission	12/01/2021	252.97
REDACTED	Finance and Other Resources	V102563	2651	5400	Third Party payments	Grants	26/01/2021	500.00
REDACTED	Community Services	V102169	2670	5400	Third Party payments	Grants	14/01/2021	1774.58
REDACTED	Community Services	V102184	2670	5400	Third Party payments	Grants	14/01/2021	28.66
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101543	9918	8902	Balance Sheet	Payments	04/01/2021	2471.15
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101711	9918	8902	Balance Sheet	Payments	06/01/2021	2631.10
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101732	9918	8902	Balance Sheet	Payments	06/01/2021	2506.90
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101748	9918	8902	Balance Sheet	Payments	06/01/2021	2722.04
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101878	9918	8902	Balance Sheet	Payments	08/01/2021	2521.48
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101940	9918	8902	Balance Sheet	Payments	14/01/2021	729.21
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101940	9918	8902	Balance Sheet	Payments	14/01/2021	1804.47
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101982	9918	8902	Balance Sheet	Payments	08/01/2021	2518.45
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V102011	9918	8902	Balance Sheet	Payments	08/01/2021	2525.14
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V102017	9918	8902	Balance Sheet	Payments	12/01/2021	2518.45
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V102045	9918	8902	Balance Sheet	Payments	14/01/2021	2845.80
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V102189	9918	8902	Balance Sheet	Payments	22/01/2021	2551.45
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V102279	9918	8902	Balance Sheet	Payments	22/01/2021	465.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V102282	9918	8902	Balance Sheet	Payments	22/01/2021	2829.79
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V102517	9918	8902	Balance Sheet	Payments	28/01/2021	2701.99

Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V102583	9918	8902	Balance Sheet	Payments	28/01/2021	1862.80
REDACTED	Finance and Other Resources	V101976	2651	5400	Third Party payments	Grants	08/01/2021	500.00
REDACTED	Finance and Other Resources	V102365	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102366	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102367	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102145	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102462	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102211	2651	5400	Third Party payments	Grants	18/01/2021	250.00
REDACTED	Finance and Other Resources	V102529	2651	5400	Third Party payments	Grants	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102108	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102109	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102511	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V102245	8120	4000	Supplies and Services	Printing & Photocopying	18/01/2021	253.51
Clarkson Alliance Ltd	Property Services	V101818	18ms	7010	Capital	Works	20/01/2021	7882.59
Clarkson Alliance Ltd	Property Services	V101818	18ms	7010	Capital	Works	20/01/2021	6410.05
Cleansing Service Group Ltd	Environmental Services	V101195	0900	1000	Premises	Repairs & Maintenance	06/01/2021	128.00
Cleansing Service Group Ltd	Environmental Services	V101195	0900	1000	Premises	Repairs & Maintenance	06/01/2021	595.00
REDACTED	Finance and Other Resources	V101871	9617	8902	Balance Sheet	Payments	06/01/2021	1334.00
REDACTED	Finance and Other Resources	V102141	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102641	9617	8902	Balance Sheet	Payments	28/01/2021	2001.00
Close Brothers Invoice Finance	Environmental Services	V101374	0925	3510	Transport	Vehicle Maintenance	06/01/2021	299.34
REDACTED	Finance and Other Resources	V101995	9617	8902	Balance Sheet	Payments	08/01/2021	1000.00
REDACTED	Finance and Other Resources	V102416	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
CMS Supatrak Ltd	Environmental Services	V101824	0700	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0701	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0704	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0722	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0723	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0724	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0725	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0726	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0727	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0728	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0762	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0764	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0767	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0777	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0778	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0794	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0795	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0796	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0799	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0799	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0825	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0830	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	9.99
CMS Supatrak Ltd	Environmental Services	V101824	0925	2000	Supplies and Services	Furniture & Equipment	28/01/2021	9.50
CMS Supatrak Ltd	Environmental Services	V101887	0815	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/01/2021	-9.99
REDACTED	Finance and Other Resources	V102147	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102466	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102348	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102349	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102350	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101916	9617	8902	Balance Sheet	Payments	08/01/2021	2000.00
REDACTED	Finance and Other Resources	V102375	9617	8902	Balance Sheet	Payments	22/01/2021	4600.00
REDACTED	Finance and Other Resources	V102321	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102322	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102323	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102368	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102369	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102370	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Corona Energy	Property Services	V101754	2987	1303	Premises	Gas	04/01/2021	19.50
Corona Energy	Property Services	V101759	2972	1303	Premises	Gas	04/01/2021	560.02
Corona Energy	Property Services	V101760	2985	1303	Premises	Gas	04/01/2021	31.50
Corona Energy	Property Services	V101761	0900	1303	Premises	Gas	04/01/2021	92.81
REDACTED	Finance and Other Resources	V102098	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102099	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102506	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101579	9617	8902	Balance Sheet	Payments	04/01/2021	1334.00
REDACTED	Finance and Other Resources	V101927	9617	8902	Balance Sheet	Payments	08/01/2021	1000.00
REDACTED	Finance and Other Resources	V102463	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
Countrystyle Recycling Ltd	Environmental Services	V102591	9009	8902	Balance Sheet	Payments	26/01/2021	515.76
REDACTED	Finance and Other Resources	V102115	9617	8902	Balance Sheet	Payments	14/01/2021	675.00
REDACTED	Finance and Other Resources	V102116	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102515	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
D H Phillips Sand & Gravel Merchant	Environmental Services	V101753	0925	2800	Third Party payments	Contractors	04/01/2021	406.50
REDACTED	Finance and Other Resources	V102573	2651	5400	Third Party payments	Grants	26/01/2021	500.00
REDACTED	Finance and Other Resources	V102541	2651	5400	Third Party payments	Grants	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102572	2651	5400	Third Party payments	Grants	26/01/2021	500.00
Dean Martin Contractors Ltd	Development Control	V101561	7300	2800	Third Party payments	Contractors	12/01/2021	2300.00
REDACTED	Finance and Other Resources	V102204	2651	5400	Third Party payments	Grants	18/01/2021	375.00
REDACTED	Finance and Other Resources	V102177	2651	5400	Third Party payments	Grants	14/01/2021	500.00
Department for Business, Energy and Industrial Str	Finance and Other Resources	V101856	9615	8902	Balance Sheet	Payments	06/01/2021	2009000.00
DHL Parcel UK Ltd	Finance and Other Resources	V101548	8861	4220	Supplies and Services	Postage	06/01/2021	42.03
DHL Parcel UK Ltd	Development Control	V101554	7300	4220	Supplies and Services	Postage	06/01/2021	15.16
DHL Parcel UK Ltd	Electoral and Democratic Services	V101630	8120	4220	Supplies and Services	Postage	06/01/2021	208.47
DHL Parcel UK Ltd	Finance and Other Resources	V101822	8861	4220	Supplies and Services	Postage	26/01/2021	166.01
DHL Parcel UK Ltd	Environmental Services	V102053	0923	4220	Supplies and Services	Postage	26/01/2021	179.98
DHL Parcel UK Ltd	Development Control	V102073	7300	4220	Supplies and Services	Postage	26/01/2021	0.83
REDACTED	Finance and Other Resources	V102315	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102316	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102317	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102531	2651	5400	Third Party payments	Grants	22/01/2021	500.00

REDACTED	Finance and Other Resources	V101854	2651	5400	Third Party payments	Grants	06/01/2021	500.00
REDACTED	Finance and Other Resources	V102079	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102080	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
ESE Ltd	Environmental Services	V101526	0925	2000	Supplies and Services	Furniture & Equipment	04/01/2021	3252.48
REDACTED	Finance and Other Resources	V101930	9617	8902	Balance Sheet	Payments	08/01/2021	1000.00
REDACTED	Finance and Other Resources	V101999	9617	8902	Balance Sheet	Payments	08/01/2021	1334.00
REDACTED	Finance and Other Resources	V102486	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
REDACTED	Finance and Other Resources	V101920	9617	8902	Balance Sheet	Payments	08/01/2021	1000.00
REDACTED	Finance and Other Resources	V102436	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
REDACTED	Finance and Other Resources	V102119	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102118	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102538	2651	5400	Third Party payments	Grants	22/01/2021	500.00
REDACTED	Finance and Other Resources	V101874	9617	8902	Balance Sheet	Payments	06/01/2021	1334.00
REDACTED	Finance and Other Resources	V102154	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102477	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Fownes Hotel	Housing	V101813	3300	2800	Third Party payments	Contractors	06/01/2021	1623.68
Fownes Hotel	Housing	V102190	3300	2800	Third Party payments	Contractors	18/01/2021	371.16
Fownes Hotel	Housing	V102246	3300	2800	Third Party payments	Contractors	18/01/2021	47.62
Friends of St Gabriels with St Marvs - Hanley Swan	Finance and Other Resources	V101861	2300	5400	Third Party payments	Grants	06/01/2021	300.00
REDACTED	Finance and Other Resources	V101869	9617	8902	Balance Sheet	Payments	06/01/2021	1334.00
REDACTED	Finance and Other Resources	V102136	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102448	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102474	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101970	2651	5400	Third Party payments	Grants	08/01/2021	250.00
REDACTED	Finance and Other Resources	V102203	2651	5400	Third Party payments	Grants	18/01/2021	250.00
REDACTED	Finance and Other Resources	V102174	2651	5400	Third Party payments	Grants	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102139	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102451	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Glasdon UK Limited	Environmental Services	V101467	0920	2000	Supplies and Services	Furniture & Equipment	06/01/2021	988.90
Glazzard Architects Limited	Property Services	V102041	1155	7000	Capital	Fees	22/01/2021	1600.00
Global Payments	Finance and Other Resources	V101858	2607	5543	Supplies and Services	Credit Card Commission	19/01/2021	7.00
Global Payments	Finance and Other Resources	V101858	2607	5543	Supplies and Services	Credit Card Commission	19/01/2021	1057.79
Global Payments	Finance and Other Resources	V101860	2607	5543	Supplies and Services	Credit Card Commission	19/01/2021	7.00
Global Payments	Finance and Other Resources	V101860	2607	5543	Supplies and Services	Credit Card Commission	19/01/2021	1427.46
REDACTED	Finance and Other Resources	V101919	9617	8902	Balance Sheet	Payments	08/01/2021	1000.00
REDACTED	Finance and Other Resources	V102543	2651	5400	Third Party payments	Grants	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102129	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102432	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102110	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102512	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Hako Service Solutions	Environmental Services	V101465	0767	3510	Transport	Vehicle Maintenance	22/01/2021	1085.09
Hallow Village Community Group	Finance and Other Resources	V102008	2300	5400	Third Party payments	Grants	08/01/2021	250.00
REDACTED	Finance and Other Resources	V101848	2651	5400	Third Party payments	Grants	06/01/2021	500.00
Harrison Clark LLP	Legal Services	V101831	9003	8902	Balance Sheet	Payments	06/01/2021	500.00
Headway Traffic Management West Ltd	Economic Development	V101549	6723	2800	Third Party payments	Contractors	08/01/2021	511.00
REDACTED	Finance and Other Resources	V102423	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102219	2651	5400	Third Party payments	Grants	18/01/2021	359.00
REDACTED	Finance and Other Resources	V102095	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102096	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102504	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102413	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102097	9617	8902	Balance Sheet	Payments	14/01/2021	675.00
REDACTED	Finance and Other Resources	V102505	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102081	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102082	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102516	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102123	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102420	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102398	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102399	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102380	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102381	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102382	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V101827	2607	2814	Supplies and Services	Bank Charges	11/01/2021	2596.67
Hydro-Logic Services (International) Ltd	Community Services	V102642	4311	2800	Third Party payments	Contractors	28/01/2021	351.38
IJF Body Repair Centre Ltd	Environmental Services	V101780	0925	3510	Transport	Vehicle Maintenance	04/01/2021	519.00
Imperial Polythene Products Ltd	Environmental Services	V101485	0935	2000	Supplies and Services	Furniture & Equipment	14/01/2021	20.00
Imperial Polythene Products Ltd	Environmental Services	V101485	0935	2000	Supplies and Services	Furniture & Equipment	14/01/2021	1378.05
Inaleton Wood LLP	Property Services	V101730	2972	2800	Third Party payments	Contractors	18/01/2021	2950.00
REDACTED	Finance and Other Resources	V102148	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102467	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102631	2651	5400	Third Party payments	Grants	28/01/2021	500.00
REDACTED	Finance and Other Resources	V102222	2651	5400	Third Party payments	Grants	18/01/2021	250.00
Jade Security Services Limited	Community Services	V100883	4101	5535	Premises	Security Services	04/01/2021	488.00
Jade Security Services Limited	Community Services	V101741	4101	5535	Premises	Security Services	04/01/2021	400.00
REDACTED	Finance and Other Resources	V102568	2651	5400	Third Party payments	Grants	26/01/2021	500.00
REDACTED	Finance and Other Resources	V102212	2651	5400	Third Party payments	Grants	18/01/2021	250.00
REDACTED	Finance and Other Resources	V102630	2651	5400	Third Party payments	Grants	28/01/2021	500.00
Jark (Worcester) Ltd	Environmental Services	V101134	0925	0200	Employees	Agency Staff	18/01/2021	314.57
Jark (Worcester) Ltd	Environmental Services	V101134	0925	0200	Employees	Agency Staff	18/01/2021	445.90
Jark (Worcester) Ltd	Environmental Services	V101714	0925	0200	Employees	Agency Staff	04/01/2021	213.40
Jark (Worcester) Ltd	Environmental Services	V101734	0925	0200	Employees	Agency Staff	04/01/2021	423.61
Jark (Worcester) Ltd	Environmental Services	V101763	0925	0200	Employees	Agency Staff	04/01/2021	350.35
Jark (Worcester) Ltd	Environmental Services	V101984	0925	0200	Employees	Agency Staff	08/01/2021	205.76
Jark (Worcester) Ltd	Environmental Services	V101984	0925	0200	Employees	Agency Staff	08/01/2021	614.71
Jark (Worcester) Ltd	Environmental Services	V102077	0925	0200	Employees	Agency Staff	18/01/2021	419.20
Jark (Worcester) Ltd	Environmental Services	V102077	0925	0200	Employees	Agency Staff	18/01/2021	463.14
Jark (Worcester) Ltd	Environmental Services	V102557	0925	3510	Transport	Vehicle Maintenance	26/01/2021	989.75
REDACTED	Finance and Other Resources	V102452	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102313	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102314	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102146	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102464	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102356	9617	8902	Balance Sheet	Payments	22/01/2021	675.00

REDACTED	Finance and Other Resources	V102357	9617	8902	Balance Sheet	Payments	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102358	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
Jeremv Benn Associates Ltd	Finance and Other Resources	V101695	7006	2800	Third Party payments	Contractors	12/01/2021	37843.25
REDACTED	Finance and Other Resources	V101996	9617	8902	Balance Sheet	Payments	08/01/2021	675.00
REDACTED	Finance and Other Resources	V102492	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
JFP Filtration Ltd	Propertrv Services	V102058	2950	1000	Premises	Repairs & Maintenance	14/01/2021	399.25
REDACTED	Finance and Other Resources	V102086	9617	8902	Balance Sheet	Pavments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102087	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102499	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102218	2651	5400	Third Party pavments	Grants	18/01/2021	250.00
REDACTED	Finance and Other Resources	V102196	2651	5400	Third Party payments	Grants	18/01/2021	384.00
REDACTED	Finance and Other Resources	V102207	2651	5400	Third Party payments	Grants	18/01/2021	500.00
REDACTED	Finance and Other Resources	V102458	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102125	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102424	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V101911	9617	8902	Balance Sheet	Payments	08/01/2021	1334.00
REDACTED	Finance and Other Resources	V102494	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102176	2651	5400	Third Party pavments	Grants	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102132	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102437	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102153	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102473	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102200	2651	5400	Third Party payments	Grants	18/01/2021	250.00
Keith H Ballard	Environmental Services	V101987	0960	1000	Premises	Repairs & Maintenance	08/01/2021	496.00
Keith H Ballard	Environmental Services	V102002	0960	1000	Premises	Repairs & Maintenance	08/01/2021	122.15
Keith H Ballard	Environmental Services	V102003	4642	1000	Premises	Repairs & Maintenance	08/01/2021	159.13
Keith H Ballard	Environmental Services	V102004	4630	1000	Premises	Repairs & Maintenance	08/01/2021	239.33
Keith H Ballard	Environmental Services	V102005	4635	1000	Premises	Repairs & Maintenance	08/01/2021	538.09
Keith H Ballard	Environmental Services	V102006	0900	1000	Premises	Repairs & Maintenance	08/01/2021	330.17
Keith H Ballard	Environmental Services	V102009	4633	1000	Premises	Repairs & Maintenance	08/01/2021	124.98
REDACTED	Finance and Other Resources	V102149	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102468	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102422	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102446	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
REDACTED	Finance and Other Resources	V102636	9617	8902	Balance Sheet	Payments	28/01/2021	1000.00
Knights Rest Guest House	Housina	V101716	3300	2800	Third Party payments	Contractors	20/01/2021	1470.00
Kniights Rest Guest House	Housina	V101716	3300	2800	Third Party payments	Contractors	20/01/2021	1435.00
REDACTED	Finance and Other Resources	V102100	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102101	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102507	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Landscape Supply Company	Environmental Services	V101466	0925	2700	Supplies and Services	Clothing and Uniforms	04/01/2021	314.64
Landscape Supply Company	Environmental Services	V101886	0925	2700	Supplies and Services	Clothing and Uniforms	08/01/2021	773.10
REDACTED	Finance and Other Resources	V102208	2651	5400	Third Party pavments	Grants	18/01/2021	500.00
REDACTED	Finance and Other Resources	V102104	9617	8902	Balance Sheet	Payments	14/01/2021	675.00
REDACTED	Finance and Other Resources	V102509	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
Leiah Sinton Garden Machinerv	Environmental Services	V101008	0960	2000	Supplies and Services	Furniture & Equipment	22/01/2021	1107.38
REDACTED	Finance and Other Resources	V101991	9617	8902	Balance Sheet	Payments	08/01/2021	675.00
REDACTED	Finance and Other Resources	V102412	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102633	2651	5400	Third Party pavments	Grants	28/01/2021	500.00
Lepus Consulting Ltd	Finance and Other Resources	V101845	7006	2800	Third Party payments	Contractors	06/01/2021	7740.00
REDACTED	Finance and Other Resources	V102202	2651	5400	Third Party payments	Grants	18/01/2021	272.00
REDACTED	Finance and Other Resources	V102181	2651	5400	Third Party pavments	Grants	14/01/2021	500.00
REDACTED	Finance and Other Resources	V101898	9617	8902	Balance Sheet	Payments	08/01/2021	1334.00
REDACTED	Finance and Other Resources	V102160	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102481	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102566	2651	5400	Third Party pavments	Grants	26/01/2021	500.00
REDACTED	Finance and Other Resources	V101974	2651	5400	Third Party payments	Grants	08/01/2021	500.00
REDACTED	Finance and Other Resources	V102091	9617	8902	Balance Sheet	Payments	14/01/2021	675.00
REDACTED	Finance and Other Resources	V102501	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
Little Malvern & Welland Parish Council	Finance and Other Resources	V102186	7200	5400	Third Party payments	Grants	14/01/2021	6010.00
Lodge of St Michael	Community Services	V102170	2670	5400	Third Party payments	Grants	14/01/2021	4500.01
REDACTED	Finance and Other Resources	V101994	9617	8902	Balance Sheet	Payments	08/01/2021	1334.00
REDACTED	Finance and Other Resources	V102162	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102497	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102135	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102444	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101875	9617	8902	Balance Sheet	Payments	06/01/2021	1334.00
REDACTED	Finance and Other Resources	V102155	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102478	9617	8902	Balance Sheet	Pavments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102089	9617	8902	Balance Sheet	Payments	14/01/2021	675.00
REDACTED	Finance and Other Resources	V102090	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102637	9617	8902	Balance Sheet	Payments	28/01/2021	1000.00
REDACTED	Finance and Other Resources	V102342	9617	8902	Balance Sheet	Payments	22/01/2021	675.00
REDACTED	Finance and Other Resources	V102343	9617	8902	Balance Sheet	Payments	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102344	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102359	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102360	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102361	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102000	9617	8902	Balance Sheet	Payments	08/01/2021	675.00
REDACTED	Finance and Other Resources	V102159	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102489	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
LSP Projects	Property Services	V102029	18ms	7000	Capital	Fees	20/01/2021	330770.00
REDACTED	Finance and Other Resources	V102239	2651	5400	Third Party payments	Grants	18/01/2021	250.00
REDACTED	Finance and Other Resources	V102001	9617	8902	Balance Sheet	Payments	08/01/2021	675.00
REDACTED	Finance and Other Resources	V102158	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102485	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
Malvern Cricket Club	Finance and Other Resources	V102562	7200	5400	Third Party pavments	Grants	26/01/2021	18000.00
Malvern Dial-A-Ride	Community Services	V101843	4070	5529	Third Party payments	Concessionary Fares	06/01/2021	206.00
Malvern Dial-A-Ride	Community Services	V101844	4070	5529	Third Party payments	Concessionary Fares	06/01/2021	164.00
REDACTED	Finance and Other Resources	V102376	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102589	9617	8902	Balance Sheet	Payments	26/01/2021	2001.00
REDACTED	Finance and Other Resources	V102318	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102319	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102320	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00

Malvern Hills Trust	Finance and Other Resources	P101707	0007	4899	Transfer Payments	Precept Payments	04/01/2021	242050.00
REDACTED	Finance and Other Resources	V102386	9617	8902	Balance Sheet	Payments	22/01/2021	15000.00
Malvern Priory P C C	Properly Services	P101758	6550	1500	Premises	Rents	04/01/2021	416.00
REDACTED	Finance and Other Resources	V102327	9617	8902	Balance Sheet	Payments	22/01/2021	675.00
REDACTED	Finance and Other Resources	V102328	9617	8902	Balance Sheet	Payments	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102329	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102127	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102430	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102539	2651	5400	Third Party payments	Grants	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102418	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102205	2651	5400	Third Party payments	Grants	18/01/2021	337.00
MBM Midlands Building and Maintenance Ltd	Building Control	V101888	7501	2800	Third Party payments	Contractors	08/01/2021	8508.00
REDACTED	Finance and Other Resources	V102540	2651	5400	Third Party payments	Grants	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102085	9617	8902	Balance Sheet	Payments	14/01/2021	675.00
REDACTED	Finance and Other Resources	V102498	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V101877	9617	8902	Balance Sheet	Payments	06/01/2021	1500.00
REDACTED	Finance and Other Resources	V102224	2651	5400	Third Party payments	Grants	18/01/2021	500.00
REDACTED	Finance and Other Resources	V102454	9617	8902	Balance Sheet	Payments	22/01/2021	2900.00
Metric Group Ltd	Community Services	V101840	4100	2800	Third Party payments	Contractors	28/01/2021	225.00
REDACTED	Finance and Other Resources	V101975	2651	5400	Third Party payments	Grants	08/01/2021	500.00
REDACTED	Finance and Other Resources	V102565	2651	5400	Third Party payments	Grants	26/01/2021	500.00
REDACTED	Finance and Other Resources	V102137	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102449	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Midland Commercials Worcester Ltd	Environmental Services	V101939	0838	3510	Transport	Vehicle Maintenance	08/01/2021	509.00
Midland Commercials Worcester Ltd	Environmental Services	V101951	0828	3510	Transport	Vehicle Maintenance	08/01/2021	839.04
Midland Commercials Worcester Ltd	Environmental Services	V101957	0824	3510	Transport	Vehicle Maintenance	08/01/2021	67.50
Midland Commercials Worcester Ltd	Environmental Services	V101958	0830	3510	Transport	Vehicle Maintenance	08/01/2021	82.50
Midland Commercials Worcester Ltd	Environmental Services	V101959	0701	3510	Transport	Vehicle Maintenance	08/01/2021	48.50
Midland Commercials Worcester Ltd	Environmental Services	V101960	0777	3510	Transport	Vehicle Maintenance	08/01/2021	82.50
Midland Commercials Worcester Ltd	Environmental Services	V101961	0824	3510	Transport	Vehicle Maintenance	08/01/2021	55.00
Midland Commercials Worcester Ltd	Environmental Services	V101962	0837	3510	Transport	Vehicle Maintenance	08/01/2021	454.00
Midland Commercials Worcester Ltd	Environmental Services	V101963	0836	3510	Transport	Vehicle Maintenance	08/01/2021	33.38
Midland Commercials Worcester Ltd	Environmental Services	V101964	0835	3510	Transport	Vehicle Maintenance	08/01/2021	454.00
Midland Commercials Worcester Ltd	Environmental Services	V101965	0778	3510	Transport	Vehicle Maintenance	08/01/2021	667.36
Midland Commercials Worcester Ltd	Environmental Services	V102019	0831	3510	Transport	Vehicle Maintenance	12/01/2021	75.92
Midland Commercials Worcester Ltd	Environmental Services	V102020	0823	3510	Transport	Vehicle Maintenance	12/01/2021	117.46
Midland Commercials Worcester Ltd	Environmental Services	V102023	0835	3510	Transport	Vehicle Maintenance	12/01/2021	110.00
Midland Commercials Worcester Ltd	Environmental Services	V102024	0836	3510	Transport	Vehicle Maintenance	12/01/2021	82.50
Midland Commercials Worcester Ltd	Environmental Services	V102025	0701	3510	Transport	Vehicle Maintenance	12/01/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V102030	0828	3510	Transport	Vehicle Maintenance	28/01/2021	82.50
Midland Commercials Worcester Ltd	Environmental Services	V102031	0834	3510	Transport	Vehicle Maintenance	28/01/2021	82.50
Midland Commercials Worcester Ltd	Environmental Services	V102033	0833	3510	Transport	Vehicle Maintenance	28/01/2021	55.00
Midland Commercials Worcester Ltd	Environmental Services	V102034	0722	3510	Transport	Vehicle Maintenance	28/01/2021	167.50
Midland Commercials Worcester Ltd	Environmental Services	V102594	0796	3510	Transport	Vehicle Maintenance	28/01/2021	3413.11
Midland Commercials Worcester Ltd	Environmental Services	V102599	0823	3510	Transport	Vehicle Maintenance	28/01/2021	1072.72
Midland Commercials Worcester Ltd	Environmental Services	V102600	0836	3510	Transport	Vehicle Maintenance	28/01/2021	172.46
Midland Commercials Worcester Ltd	Environmental Services	V102601	0794	3510	Transport	Vehicle Maintenance	28/01/2021	339.52
Midland Commercials Worcester Ltd	Environmental Services	V102602	0794	3510	Transport	Vehicle Maintenance	28/01/2021	945.58
Midland Commercials Worcester Ltd	Environmental Services	V102603	0795	3510	Transport	Vehicle Maintenance	28/01/2021	277.00
Midland Commercials Worcester Ltd	Environmental Services	V102604	0834	3510	Transport	Vehicle Maintenance	28/01/2021	188.55
Midland Commercials Worcester Ltd	Environmental Services	V102605	0722	3510	Transport	Vehicle Maintenance	28/01/2021	843.01
Midland Commercials Worcester Ltd	Environmental Services	V102606	0777	3510	Transport	Vehicle Maintenance	28/01/2021	88.50
Midland Commercials Worcester Ltd	Environmental Services	V102607	0836	3510	Transport	Vehicle Maintenance	28/01/2021	375.44
Midland Commercials Worcester Ltd	Environmental Services	V102608	0834	3510	Transport	Vehicle Maintenance	28/01/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V102609	0834	3510	Transport	Vehicle Maintenance	28/01/2021	67.50
Midland Commercials Worcester Ltd	Environmental Services	V102610	0701	3510	Transport	Vehicle Maintenance	28/01/2021	508.94
Midland Commercials Worcester Ltd	Environmental Services	V102611	0796	3510	Transport	Vehicle Maintenance	28/01/2021	350.78
Midland Commercials Worcester Ltd	Environmental Services	V102612	0701	3510	Transport	Vehicle Maintenance	28/01/2021	68.30
Midland Commercials Worcester Ltd	Environmental Services	V102613	0795	3510	Transport	Vehicle Maintenance	28/01/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V102614	0825	3510	Transport	Vehicle Maintenance	28/01/2021	117.84
Midland Commercials Worcester Ltd	Environmental Services	V102615	0796	3510	Transport	Vehicle Maintenance	28/01/2021	246.50
Midland Commercials Worcester Ltd	Environmental Services	V102616	0794	3510	Transport	Vehicle Maintenance	28/01/2021	143.45
Midland Commercials Worcester Ltd	Environmental Services	V102617	0795	3510	Transport	Vehicle Maintenance	28/01/2021	97.90
Midland Commercials Worcester Ltd	Environmental Services	V102620	0796	3510	Transport	Vehicle Maintenance	28/01/2021	1001.07
Midland Commercials Worcester Ltd	Environmental Services	V102621	0778	3510	Transport	Vehicle Maintenance	28/01/2021	447.60
Midland Commercials Worcester Ltd	Environmental Services	V102622	0831	3510	Transport	Vehicle Maintenance	28/01/2021	122.25
Midland Commercials Worcester Ltd	Environmental Services	V102646	0701	3510	Transport	Vehicle Maintenance	28/01/2021	407.18
Midland Commercials Worcester Ltd	Environmental Services	V102647	0795	3510	Transport	Vehicle Maintenance	28/01/2021	107.50
Midland Commercials Worcester Ltd	Environmental Services	V102648	0795	3510	Transport	Vehicle Maintenance	28/01/2021	450.40
Midland Communications Ltd	Finance and Other Resources	V102078	0900	4230	Supplies and Services	Telephones	25/01/2021	34.50
Midland Communications Ltd	Finance and Other Resources	V102078	4302	4230	Supplies and Services	Telephones	25/01/2021	11.65
Midland Communications Ltd	Finance and Other Resources	V102078	6550	4230	Supplies and Services	Telephones	25/01/2021	147.52
Midland Communications Ltd	Finance and Other Resources	V102078	6590	4230	Supplies and Services	Telephones	25/01/2021	85.65
Midland Communications Ltd	Finance and Other Resources	V102078	8631	4230	Supplies and Services	Telephones	25/01/2021	111.75
Midland Communications Ltd	Finance and Other Resources	V102078	8645	4230	Supplies and Services	Telephones	25/01/2021	64.50
REDACTED	Finance and Other Resources	V102404	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102405	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102571	2651	5400	Third Party payments	Grants	26/01/2021	500.00
REDACTED	Finance and Other Resources	V101992	9617	8902	Balance Sheet	Payments	08/01/2021	2000.00
REDACTED	Finance and Other Resources	V101993	9617	8902	Balance Sheet	Payments	08/01/2021	1500.00
REDACTED	Finance and Other Resources	V102495	9617	8902	Balance Sheet	Payments	22/01/2021	1900.00
REDACTED	Finance and Other Resources	V102411	9617	8902	Balance Sheet	Payments	22/01/2021	3000.00
REDACTED	Finance and Other Resources	V101897	9617	8902	Balance Sheet	Payments	08/01/2021	675.00
REDACTED	Finance and Other Resources	V102156	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102480	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V101910	9617	8902	Balance Sheet	Payments	08/01/2021	1334.00
REDACTED	Finance and Other Resources	V102161	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102493	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101912	9617	8902	Balance Sheet	Payments	08/01/2021	1000.00
REDACTED	Finance and Other Resources	V101997	9617	8902	Balance Sheet	Payments	08/01/2021	1334.00
REDACTED	Finance and Other Resources	V102429	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
REDACTED	Finance and Other Resources	V102574	2651	5400	Third Party payments	Grants	26/01/2021	500.00
REDACTED	Finance and Other Resources	V102175	2651	5400	Third Party payments	Grants	14/01/2021	500.00
Motus Commercials Limited	Environmental Services	V101671	0795	3510	Transport	Vehicle Maintenance	08/01/2021	176.36

Motus Commercials Limited	Environmental Services	V101694	0778	3510	Transport	Vehicle Maintenance	08/01/2021	65.00
Motus Commercials Limited	Environmental Services	V101721	0824	3510	Transport	Vehicle Maintenance	18/01/2021	188.11
Motus Commercials Limited	Environmental Services	V101751	0833	3510	Transport	Vehicle Maintenance	18/01/2021	172.50
Motus Commercials Limited	Environmental Services	V101769	0840	3510	Transport	Vehicle Maintenance	26/01/2021	261.50
Motus Commercials Limited	Environmental Services	V101770	0794	3510	Transport	Vehicle Maintenance	26/01/2021	140.00
Motus Commercials Limited	Environmental Services	V101771	0777	3510	Transport	Vehicle Maintenance	26/01/2021	2525.41
Motus Commercials Limited	Environmental Services	V101771	0777	3510	Transport	Vehicle Maintenance	26/01/2021	113.00
Motus Commercials Limited	Environmental Services	V101772	0837	3510	Transport	Vehicle Maintenance	26/01/2021	172.50
Motus Commercials Limited	Environmental Services	V101779	0838	3510	Transport	Vehicle Maintenance	04/01/2021	188.75
Motus Commercials Limited	Environmental Services	V101785	0777	3510	Transport	Vehicle Maintenance	04/01/2021	24.85
Motus Commercials Limited	Environmental Services	V101788	0701	3510	Transport	Vehicle Maintenance	26/01/2021	343.94
Motus Commercials Limited	Environmental Services	V101819	0834	3510	Transport	Vehicle Maintenance	26/01/2021	172.50
Motus Commercials Limited	Environmental Services	V101820	0823	3510	Transport	Vehicle Maintenance	26/01/2021	252.63
Motus Commercials Limited	Environmental Services	V101829	0831	3510	Transport	Vehicle Maintenance	26/01/2021	1157.91
Motus Commercials Limited	Environmental Services	V102558	0778	3510	Transport	Vehicle Maintenance	26/01/2021	523.47
REDACTED	Finance and Other Resources	V101867	9617	8902	Balance Sheet	Payments	06/01/2021	1334.00
REDACTED	Finance and Other Resources	V101929	9617	8902	Balance Sheet	Payments	08/01/2021	1000.00
REDACTED	Finance and Other Resources	V102442	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
REDACTED	Finance and Other Resources	V101904	9617	8902	Balance Sheet	Payments	08/01/2021	675.00
REDACTED	Finance and Other Resources	V102488	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
Mrs Susan Thompson	Community Services	V101864	2670	5400	Third Party payments	Grants	06/01/2021	499.99
REDACTED	Finance and Other Resources	V101926	9617	8902	Balance Sheet	Payments	08/01/2021	1000.00
REDACTED	Finance and Other Resources	V102459	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
REDACTED	Finance and Other Resources	V102632	2651	5400	Third Party payments	Grants	28/01/2021	500.00
REDACTED	Finance and Other Resources	V101972	2651	5400	Third Party payments	Grants	08/01/2021	500.00
New Moon Facilities Management Ltd	Economic Development	V101620	6711	2800	Third Party payments	Contractors	12/01/2021	389.20
New Moon Facilities Management Ltd	Economic Development	V101621	6711	2800	Third Party payments	Contractors	12/01/2021	54.00
Newsquest (Media Group) Limited	Development Control	V101680	7300	4210	Third Party payments	Advertising	08/01/2021	240.00
Newsquest (Media Group) Limited	Development Control	V101681	7300	4210	Third Party payments	Advertising	08/01/2021	108.00
Newsquest (Media Group) Limited	Development Control	V101735	7300	4210	Third Party payments	Advertising	18/01/2021	120.00
Newsquest (Media Group) Limited	Development Control	V101742	7300	4210	Third Party payments	Advertising	18/01/2021	252.00
Newsquest (Media Group) Limited	Development Control	V101750	7300	4210	Third Party payments	Advertising	18/01/2021	120.00
Newsquest (Media Group) Limited	Development Control	V101764	7300	4210	Third Party payments	Advertising	26/01/2021	132.00
Newsquest (Media Group) Limited	Environmental Services	V101765	0925	4210	Third Party payments	Advertising	26/01/2021	867.88
Newsquest (Media Group) Limited	Development Control	V101766	7300	4210	Third Party payments	Advertising	26/01/2021	84.00
REDACTED	Finance and Other Resources	V102537	2651	5400	Third Party payments	Grants	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102628	2651	5400	Third Party payments	Grants	28/01/2021	500.00
REDACTED	Finance and Other Resources	V102627	2651	5400	Third Party payments	Grants	28/01/2021	500.00
npower Limited	Property Services	V101729	0900	1301	Premises	Electricity	04/01/2021	675.21
npower Limited	Property Services	V101729	2972	1301	Premises	Electricity	04/01/2021	2020.79
npower Limited	Property Services	V101729	2973	1301	Premises	Electricity	04/01/2021	87.52
npower Limited	Property Services	V101731	2950	1301	Premises	Electricity	04/01/2021	8.42
npower Limited	Property Services	V101731	2950	1301	Premises	Electricity	04/01/2021	7.33
npower Limited	Property Services	V101731	2979	1301	Premises	Electricity	04/01/2021	15.77
npower Limited	Property Services	V101731	2984	1301	Premises	Electricity	04/01/2021	63.97
npower Limited	Property Services	V101731	2985	1301	Premises	Electricity	04/01/2021	19.80
npower Limited	Property Services	V101731	2987	1301	Premises	Electricity	04/01/2021	63.97
npower Limited	Property Services	V101731	2988	1301	Premises	Electricity	04/01/2021	10.71
npower Limited	Property Services	V101731	4157	1301	Premises	Electricity	04/01/2021	399.12
npower Limited	Property Services	V101731	4159	1301	Premises	Electricity	04/01/2021	18.56
npower Limited	Property Services	V101731	4630	1301	Premises	Electricity	04/01/2021	33.40
npower Limited	Property Services	V101731	4633	1301	Premises	Electricity	04/01/2021	32.95
npower Limited	Property Services	V101731	4635	1301	Premises	Electricity	04/01/2021	62.48
npower Limited	Property Services	V101731	4642	1301	Premises	Electricity	04/01/2021	32.77
npower Limited	Property Services	V101731	4650	1301	Premises	Electricity	04/01/2021	12.94
npower Limited	Property Services	V101731	4651	1301	Premises	Electricity	04/01/2021	71.68
npower Limited	Property Services	V101731	4660	1301	Premises	Electricity	04/01/2021	60.10
npower Limited	Property Services	V101731	4661	1301	Premises	Electricity	04/01/2021	36.69
npower Limited	Property Services	V101731	6590	1301	Premises	Electricity	04/01/2021	132.38
npower Limited	Property Services	V102278	0900	1301	Premises	Electricity	20/01/2021	776.33
npower Limited	Property Services	V102278	2972	1301	Premises	Electricity	20/01/2021	2251.64
npower Limited	Property Services	V102278	2973	1301	Premises	Electricity	20/01/2021	88.13
REDACTED	Finance and Other Resources	V102122	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102415	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102374	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101977	2651	5400	Third Party payments	Grants	08/01/2021	500.00
REDACTED	Finance and Other Resources	V102093	9617	8902	Balance Sheet	Payments	14/01/2021	675.00
REDACTED	Finance and Other Resources	V102094	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102503	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102536	2651	5400	Third Party payments	Grants	22/01/2021	500.00
REDACTED	Finance and Other Resources	V101922	9617	8902	Balance Sheet	Payments	08/01/2021	1500.00
REDACTED	Finance and Other Resources	V102443	9617	8902	Balance Sheet	Payments	22/01/2021	2900.00
REDACTED	Finance and Other Resources	V102470	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102107	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102408	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102409	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101899	9617	8902	Balance Sheet	Payments	08/01/2021	1334.00
REDACTED	Finance and Other Resources	V102157	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102482	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101989	9617	8902	Balance Sheet	Payments	08/01/2021	675.00
REDACTED	Finance and Other Resources	V101990	9617	8902	Balance Sheet	Payments	08/01/2021	675.00
REDACTED	Finance and Other Resources	V102496	9617	8902	Balance Sheet	Payments	22/01/2021	825.00
Pertemps Ltd	Environmental Services	V101715	0925	0200	Employees	Agency Staff	04/01/2021	221.33
Pertemps Ltd	Environmental Services	V101724	0932	0200	Employees	Agency Staff	04/01/2021	609.93
Pertemps Ltd	Environmental Services	V101725	0925	0200	Employees	Agency Staff	04/01/2021	225.90
Pertemps Ltd	Environmental Services	V101726	0925	0200	Employees	Agency Staff	04/01/2021	430.36
Pertemps Ltd	Environmental Services	V101774	0925	0200	Employees	Agency Staff	04/01/2021	311.24
Pertemps Ltd	Environmental Services	V101775	0925	0200	Employees	Agency Staff	04/01/2021	112.95
Pertemps Ltd	Environmental Services	V101776	0932	0200	Employees	Agency Staff	04/01/2021	365.21
Pertemps Ltd	Environmental Services	V101882	0932	0200	Employees	Agency Staff	08/01/2021	1158.33
Pertemps Ltd	Environmental Services	V101883	0925	0200	Employees	Agency Staff	08/01/2021	969.04
Pertemps Ltd	Environmental Services	V101884	0925	0200	Employees	Agency Staff	08/01/2021	351.90
Pertemps Ltd	Environmental Services	V101885	0925	0200	Employees	Agency Staff	08/01/2021	774.18
Pertemps Ltd	Environmental Services	V102244	0932	3510	Transport	Vehicle Maintenance	18/01/2021	617.46

Pertemps Ltd	Environmental Services	V102247	0925	3510	Transport	Vehicle Maintenance	18/01/2021	598.64
Pertemps Ltd	Environmental Services	V102248	0925	3510	Transport	Vehicle Maintenance	18/01/2021	204.30
Pertemps Ltd	Environmental Services	V102292	0925	0200	Employees	Agency Staff	22/01/2021	439.25
Pertemps Ltd	Environmental Services	V102298	0925	0200	Employees	Agency Staff	22/01/2021	301.20
Pertemps Ltd	Environmental Services	V102299	0932	0200	Employees	Agency Staff	22/01/2021	312.50
Pertemps Ltd	Environmental Services	V102300	0925	0200	Employees	Agency Staff	22/01/2021	170.25
Pertemps Ltd	Environmental Services	V102643	0925	0200	Employees	Agency Staff	28/01/2021	248.49
Pertemps Ltd	Environmental Services	V102650	0932	0200	Employees	Agency Staff	28/01/2021	583.58
Pertemps Ltd	Environmental Services	V102651	0925	0200	Employees	Agency Staff	28/01/2021	197.49
Pertemps Ltd	Environmental Services	V102652	0925	0200	Employees	Agency Staff	28/01/2021	560.99
REDACTED	Finance and Other Resources	V102231	2651	5400	Third Party payments	Grants	18/01/2021	412.00
REDACTED	Finance and Other Resources	V102173	2651	5400	Third Party payments	Grants	28/01/2021	500.00
REDACTED	Finance and Other Resources	V102179	2651	5400	Third Party payments	Grants	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102178	2651	5400	Third Party payments	Grants	14/01/2021	500.00
Pirtek Worcester	Environmental Services	V102076	0778	3510	Transport	Vehicle Maintenance	14/01/2021	219.18
Pitnev Bowes Ltd	Property Services	V102026	8633	4220	Supplies and Services	Postage	11/01/2021	1001.17
REDACTED	Finance and Other Resources	V102324	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102325	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102326	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Pressure Washer Sales and Service	Environmental Services	V102551	0925	3510	Transport	Vehicle Maintenance	26/01/2021	331.17
REDACTED	Finance and Other Resources	V102111	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102112	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
Printed Banners and Signs Ltd	Environmental Services	V102285	0900	2000	Supplies and Services	Furniture & Equipment	22/01/2021	499.00
Printed Banners and Signs Ltd	Community Services	V102302	4225	2800	Third Party payments	Contractors	26/01/2021	135.00
Printed Banners and Signs Ltd	Community Services	V102303	6098	2800	Third Party payments	Contractors	26/01/2021	1197.00
REDACTED	Finance and Other Resources	V102513	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Prism Aesthetics	Economic Development	V102626	6724	5400	Third Party payments	Grants	28/01/2021	390.44
Proactis	Finance and Other Resources	V101682	2609	2125	Supplies and Services	ICT- Software Licences	12/01/2021	3300.00
REDACTED	Finance and Other Resources	V101918	9617	8902	Balance Sheet	Payments	08/01/2021	1000.00
REDACTED	Finance and Other Resources	V102428	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
REDACTED	Finance and Other Resources	V102131	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102435	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
R Glover Ascroft Ltd	Environmental Services	V102291	0925	2700	Supplies and Services	Clothing and Uniforms	22/01/2021	528.29
REDACTED	Finance and Other Resources	V102126	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102425	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101873	9617	8902	Balance Sheet	Payments	06/01/2021	675.00
REDACTED	Finance and Other Resources	V102406	9617	8902	Balance Sheet	Payments	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102407	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102532	2651	5400	Third Party payments	Grants	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102142	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102455	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V101903	9617	8902	Balance Sheet	Payments	08/01/2021	675.00
REDACTED	Finance and Other Resources	V102487	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V101852	2651	5400	Third Party payments	Grants	06/01/2021	500.00
Ricoh UK Ltd	Development Control	V101709	7300	6501	Supplies and Services	Operational Leases	04/01/2021	494.51
REDACTED	Finance and Other Resources	V101872	9617	8902	Balance Sheet	Payments	06/01/2021	1334.00
REDACTED	Finance and Other Resources	V102152	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102472	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102206	2651	5400	Third Party payments	Grants	18/01/2021	252.00
Robinson Low Francis	Property Services	V101688	1142	7000	Capital	Fees	04/01/2021	2477.50
REDACTED	Finance and Other Resources	V102339	9617	8902	Balance Sheet	Payments	22/01/2021	675.00
REDACTED	Finance and Other Resources	V102340	9617	8902	Balance Sheet	Payments	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102341	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V102113	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102114	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102514	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Royal Mail	Property Services	V102043	8633	4220	Supplies and Services	Postage	14/01/2021	4000.00
REDACTED	Finance and Other Resources	V102223	2651	5400	Third Party payments	Grants	18/01/2021	387.00
REDACTED	Finance and Other Resources	V102120	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102396	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102397	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101978	2651	5400	Third Party payments	Grants	08/01/2021	500.00
REDACTED	Finance and Other Resources	V102198	2651	5400	Third Party payments	Grants	18/01/2021	252.00
REDACTED	Finance and Other Resources	V102387	9617	8902	Balance Sheet	Payments	22/01/2021	675.00
REDACTED	Finance and Other Resources	V102388	9617	8902	Balance Sheet	Payments	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102389	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V101851	2651	5400	Third Party payments	Grants	06/01/2021	500.00
REDACTED	Finance and Other Resources	V101923	9617	8902	Balance Sheet	Payments	08/01/2021	1000.00
REDACTED	Finance and Other Resources	V102445	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
REDACTED	Finance and Other Resources	V101876	9617	8902	Balance Sheet	Payments	06/01/2021	1000.00
REDACTED	Finance and Other Resources	V102447	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
REDACTED	Finance and Other Resources	V102390	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102391	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102121	9617	8902	Balance Sheet	Payments	14/01/2021	1400.00
REDACTED	Finance and Other Resources	V102410	9617	8902	Balance Sheet	Payments	22/01/2021	3000.00
REDACTED	Finance and Other Resources	V101866	9617	8902	Balance Sheet	Payments	06/01/2021	1334.00
REDACTED	Finance and Other Resources	V102124	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102421	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
REDACTED	Finance and Other Resources	V102143	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102457	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101853	2651	5400	Third Party payments	Grants	06/01/2021	500.00
REDACTED	Finance and Other Resources	V102225	2651	5400	Third Party payments	Grants	18/01/2021	290.00
REDACTED	Finance and Other Resources	V102232	2651	5400	Third Party payments	Grants	18/01/2021	349.00
REDACTED	Finance and Other Resources	V102130	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102433	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101913	9617	8902	Balance Sheet	Payments	08/01/2021	1334.00
REDACTED	Finance and Other Resources	V102465	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Shropshire Council	Finance and Other Resources	V102039	2608	9250	Income	Refunds	12/01/2021	2026.20
Signs Central	Environmental Services	V101825	0925	2700	Supplies and Services	Clothing and Uniforms	12/01/2021	90.00
Signs Central	Environmental Services	V101934	0925	2700	Supplies and Services	Clothing and Uniforms	12/01/2021	412.80
Signs Central	Environmental Services	V102262	0925	2000	Supplies and Services	Furniture & Equipment	26/01/2021	340.00
Signs Central	Environmental Services	V102263	0900	2000	Supplies and Services	Furniture & Equipment	26/01/2021	36.00
Signs Central	Environmental Services	V102520	0925	2700	Supplies and Services	Clothing and Uniforms	28/01/2021	180.00
Signs Central	Environmental Services	V102521	0900	4000	Supplies and Services	Printing & Photocopying	28/01/2021	100.00

Signs Central	Environmental Services	V102526	0900	4000	Supplies and Services	Printing & Photocopying	28/01/2021	36.00
REDACTED	Finance and Other Resources	V102102	9617	8902	Balance Sheet	Payments	14/01/2021	675.00
REDACTED	Finance and Other Resources	V102103	9617	8902	Balance Sheet	Payments	14/01/2021	500.00
REDACTED	Finance and Other Resources	V102508	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
Slater Gordon Legal Solutions	Finance and Other Resources	V098835	2621	4402	Supplies and Services	Uninsured Loss	04/01/2021	-1351.84
REDACTED	Finance and Other Resources	V102088	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102117	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102500	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102567	2651	5400	Third Party payments	Grants	26/01/2021	500.00
REDACTED	Finance and Other Resources	V102083	9617	8902	Balance Sheet	Payments	14/01/2021	1334.00
REDACTED	Finance and Other Resources	V102084	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102479	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
St Peters Church	Finance and Other Resources	V102618	2300	5400	Third Party payments	Grants	28/01/2021	500.00
StaffCo Direct Ltd	Environmental Services	V101562	0925	0200	Employees	Agency Staff	04/01/2021	617.90
StaffCo Direct Ltd	Environmental Services	V101700	0925	0200	Employees	Agency Staff	12/01/2021	599.40
StaffCo Direct Ltd	Environmental Services	V101747	0925	0200	Employees	Agency Staff	18/01/2021	629.00
StaffCo Direct Ltd	Environmental Services	V101815	0925	0200	Employees	Agency Staff	26/01/2021	503.20
REDACTED	Finance and Other Resources	V101914	9617	8902	Balance Sheet	Payments	08/01/2021	1500.00
REDACTED	Finance and Other Resources	V102417	9617	8902	Balance Sheet	Payments	22/01/2021	2900.00
REDACTED	Finance and Other Resources	V101928	9617	8902	Balance Sheet	Payments	08/01/2021	1000.00
REDACTED	Finance and Other Resources	V102475	9617	8902	Balance Sheet	Payments	22/01/2021	1935.00
REDACTED	Finance and Other Resources	V101900	9617	8902	Balance Sheet	Payments	08/01/2021	1334.00
REDACTED	Finance and Other Resources	V102483	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102484	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102394	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102395	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102570	2651	5400	Third Party payments	Grants	26/01/2021	500.00
REDACTED	Finance and Other Resources	V102172	2651	5400	Third Party payments	Grants	14/01/2021	500.00
REDACTED	Finance and Other Resources	V101850	2651	5400	Third Party payments	Grants	06/01/2021	500.00
REDACTED	Finance and Other Resources	V102197	2651	5400	Third Party payments	Grants	18/01/2021	168.00
REDACTED	Finance and Other Resources	V102215	2651	5400	Third Party payments	Grants	18/01/2021	100.00
REDACTED	Finance and Other Resources	V101973	2651	5400	Third Party payments	Grants	08/01/2021	500.00
REDACTED	Finance and Other Resources	V102533	2651	5400	Third Party payments	Grants	22/01/2021	500.00
Storm Video Productions Ltd	Community Services	V102194	4225	2800	Third Party payments	Contractors	18/01/2021	1132.50
REDACTED	Finance and Other Resources	V102434	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101849	2651	5400	Third Party payments	Grants	06/01/2021	500.00
REDACTED	Finance and Other Resources	V102564	2651	5400	Third Party payments	Grants	26/01/2021	500.00
REDACTED	Finance and Other Resources	V102629	2651	5400	Third Party payments	Grants	28/01/2021	500.00
REDACTED	Finance and Other Resources	V102351	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102352	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V101924	9617	8902	Balance Sheet	Payments	08/01/2021	1500.00
REDACTED	Finance and Other Resources	V102450	9617	8902	Balance Sheet	Payments	22/01/2021	2900.00
REDACTED	Finance and Other Resources	V101925	9617	8902	Balance Sheet	Payments	08/01/2021	1500.00
REDACTED	Finance and Other Resources	V102456	9617	8902	Balance Sheet	Payments	22/01/2021	2900.00
Temel Valley Brewery	Community Services	V102578	2670	5400	Third Party payments	Grants	26/01/2021	499.99
Tenbury Community Pool Ltd	Finance and Other Resources	V101862	2300	5400	Third Party payments	Grants	06/01/2021	500.00
Terberg Matec UK Ltd	Environmental Services	V101489	0836	3510	Transport	Vehicle Maintenance	04/01/2021	501.80
REDACTED	Finance and Other Resources	V101868	9617	8902	Balance Sheet	Payments	06/01/2021	675.00
REDACTED	Finance and Other Resources	V102586	9617	8902	Balance Sheet	Payments	26/01/2021	500.00
REDACTED	Finance and Other Resources	V102587	9617	8902	Balance Sheet	Payments	26/01/2021	1000.00
REDACTED	Finance and Other Resources	V101917	9617	8902	Balance Sheet	Payments	08/01/2021	1500.00
REDACTED	Finance and Other Resources	V102427	9617	8902	Balance Sheet	Payments	22/01/2021	2900.00
The Community Housing Group Limited	Finance and Other Resources	V101464	4311	2800	Third Party payments	Contractors	04/01/2021	342.54
The Community Housing Group Limited	Finance and Other Resources	V101464	4320	5500	Supplies and Services	Miscellaneous Expenses	04/01/2021	84.64
The Community Housing Group Limited	Tourism	V101738	6550	5535	Premises	Security Services	04/01/2021	98.80
The Community Housing Group Limited	Tourism	V101739	6550	5535	Premises	Security Services	04/01/2021	98.80
REDACTED	Finance and Other Resources	V101921	9617	8902	Balance Sheet	Payments	08/01/2021	1500.00
REDACTED	Finance and Other Resources	V102440	9617	8902	Balance Sheet	Payments	22/01/2021	2900.00
REDACTED	Finance and Other Resources	V102439	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
The Helping Hand	Community Services	V101983	4225	2800	Third Party payments	Contractors	12/01/2021	113.25
The Helping Hand	Community Services	V101983	4225	2800	Third Party payments	Contractors	12/01/2021	175.50
The Helping Hand	Community Services	V102305	4225	2800	Third Party payments	Contractors	26/01/2021	803.50
The London Hotel	Housing	V102192	3300	2800	Third Party payments	Contractors	28/01/2021	1155.00
The London Hotel	Housing	V102192	3300	2800	Third Party payments	Contractors	28/01/2021	455.00
REDACTED	Finance and Other Resources	V102151	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102471	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102353	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102354	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102355	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102144	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102461	9617	8902	Balance Sheet	Payments	22/01/2021	3000.00
REDACTED	Finance and Other Resources	V102392	9617	8902	Balance Sheet	Payments	22/01/2021	1400.00
REDACTED	Finance and Other Resources	V102393	9617	8902	Balance Sheet	Payments	22/01/2021	3000.00
REDACTED	Finance and Other Resources	V102092	9617	8902	Balance Sheet	Payments	14/01/2021	675.00
REDACTED	Finance and Other Resources	V102502	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
REDACTED	Finance and Other Resources	V101870	9617	8902	Balance Sheet	Payments	06/01/2021	2000.00
REDACTED	Finance and Other Resources	V102402	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102403	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102383	9617	8902	Balance Sheet	Payments	22/01/2021	675.00
REDACTED	Finance and Other Resources	V102384	9617	8902	Balance Sheet	Payments	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102385	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
The Talbot at Knightwick	Community Services	V102577	2670	5400	Third Party payments	Grants	26/01/2021	499.99
The Talbot at Knightwick	Community Services	V102579	2670	5400	Third Party payments	Grants	26/01/2021	499.99
REDACTED	Finance and Other Resources	V102362	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102363	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102364	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Thomson Reuters	Legal Services	V101948	8841	4130	Supplies and Services	Publications	28/01/2021	437.00
Thomson Reuters	Legal Services	V102623	8841	4130	Supplies and Services	Publications	28/01/2021	3769.00
REDACTED	Finance and Other Resources	V102345	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102346	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102347	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Community Services	V101981	2670	5400	Third Party payments	Grants	08/01/2021	2175.79
REDACTED	Community Services	V102576	2670	5400	Third Party payments	Grants	26/01/2021	2579.08
REDACTED	Finance and Other Resources	V102542	2651	5400	Third Party payments	Grants	22/01/2021	500.00

REDACTED	Finance and Other Resources	V101905	9617	8902	Balance Sheet	Payments	08/01/2021	675.00
REDACTED	Finance and Other Resources	V102490	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
TravMedia UK Ltd	Economic Development	V101516	6710	5501	Supplies and Services	Licences	20/01/2021	1480.00
Truck Tyre Solutions Ltd	Environmental Services	V101565	0764	3320	Transport	Tvres	08/01/2021	155.70
Truck Tyre Solutions Ltd	Environmental Services	V101566	0833	3320	Transport	Tvres	08/01/2021	82.00
Truck Tyre Solutions Ltd	Environmental Services	V101605	0777	3320	Transport	Tvres	08/01/2021	1060.55
Truck Tyre Solutions Ltd	Environmental Services	V101606	0837	3320	Transport	Tvres	08/01/2021	74.00
Truck Tyre Solutions Ltd	Environmental Services	V101607	0835	3320	Transport	Tvres	08/01/2021	112.00
Truck Tyre Solutions Ltd	Environmental Services	V101617	0839	3320	Transport	Tvres	12/01/2021	1652.25
Truck Tyre Solutions Ltd	Environmental Services	V101618	0834	3320	Transport	Tvres	12/01/2021	45.00
Truck Tyre Solutions Ltd	Environmental Services	V101702	0839	3320	Transport	Tvres	14/01/2021	412.00
Truck Tyre Solutions Ltd	Environmental Services	V101703	0795	3320	Transport	Tvres	14/01/2021	748.70
Truck Tyre Solutions Ltd	Environmental Services	V101787	0833	3320	Transport	Tvres	26/01/2021	4980.00
REDACTED	Finance and Other Resources	V102414	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102371	9617	8902	Balance Sheet	Payments	22/01/2021	1334.00
REDACTED	Finance and Other Resources	V102372	9617	8902	Balance Sheet	Payments	22/01/2021	934.00
REDACTED	Finance and Other Resources	V102373	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
REDACTED	Finance and Other Resources	V102330	9617	8902	Balance Sheet	Payments	22/01/2021	675.00
REDACTED	Finance and Other Resources	V102331	9617	8902	Balance Sheet	Payments	22/01/2021	500.00
REDACTED	Finance and Other Resources	V102332	9617	8902	Balance Sheet	Payments	22/01/2021	1000.00
VS Security/KBL Events Ltd	Economic Development	V101719	6723	2800	Third Party payments	Contractors	04/01/2021	168.00
VS Security/KBL Events Ltd	Economic Development	V101720	6723	2800	Third Party payments	Contractors	04/01/2021	168.00
Water Plus	Property Services	V100596	0900	1511	Premises	Water services	06/01/2021	375.36
Water Plus	Property Services	V100596	0900	1511	Premises	Water services	06/01/2021	170.00
Water Plus	Property Services	V101786	0900	1511	Premises	Water services	04/01/2021	374.87
Water Plus	Property Services	V101789	2972	1511	Premises	Water services	06/01/2021	1196.78
Water Plus	Property Services	V101800	2972	1511	Premises	Water services	06/01/2021	-39.11
Water Plus	Property Services	V101801	0900	1511	Premises	Water services	06/01/2021	385.74
Water Plus	Property Services	V101802	0900	1511	Premises	Water services	06/01/2021	-385.74
Water Plus	Property Services	V101803	0900	1511	Premises	Water services	06/01/2021	382.32
Water Plus	Property Services	V101804	2972	1511	Premises	Water services	06/01/2021	5839.61
Water Plus	Property Services	V101805	2972	1511	Premises	Water services	06/01/2021	-1213.76
Water Plus	Property Services	V101806	2972	1511	Premises	Water services	06/01/2021	-1054.48
Water Plus	Property Services	V101807	2972	1511	Premises	Water services	06/01/2021	-1054.48
Water Plus	Property Services	V101808	2972	1511	Premises	Water services	06/01/2021	-824.34
Water Plus	Property Services	V101809	2972	1511	Premises	Water services	06/01/2021	-1304.08
Water Plus	Property Services	V101810	2972	1511	Premises	Water services	06/01/2021	-777.55
Water Plus	Property Services	V101811	2972	1511	Premises	Water services	06/01/2021	-1262.16
Water Plus	Property Services	V101816	2988	1511	Premises	Water services	06/01/2021	142.51
Water Plus	Property Services	V102241	6550	1511	Premises	Water services	22/01/2021	-47.45
Water Plus	Property Services	V102273	4633	1511	Premises	Water services	22/01/2021	138.39
Water Plus	Property Services	V102273	4633	1511	Premises	Water services	22/01/2021	131.97
Water Plus	Property Services	V102275	4630	1511	Premises	Water services	22/01/2021	21.27
Water Plus	Property Services	V102275	4630	1511	Premises	Water services	22/01/2021	95.84
Water Plus	Property Services	V102290	2985	1511	Premises	Water services	22/01/2021	142.36
Water Plus	Property Services	V102295	2985	1511	Premises	Water services	22/01/2021	-56.82
Water Plus	Property Services	V102296	2985	1511	Premises	Water services	22/01/2021	-77.78
REDACTED	Finance and Other Resources	V102134	9617	8902	Balance Sheet	Payments	14/01/2021	934.00
REDACTED	Finance and Other Resources	V102441	9617	8902	Balance Sheet	Payments	22/01/2021	2001.00
Wild Edric Media Ltd	Economic Development	V101546	6711	4330	Third Party payments	Publicitv & Promotions	04/01/2021	2300.00
REDACTED	Community Services	V101865	2670	5400	Third Party payments	Grants	06/01/2021	499.99
Worcester City Council	Finance and Other Resources	V101890	8862	5507	Third Party payments	OLA' s	08/01/2021	13240.00
Worcestershire County Council	Economic Development	V101713	6400	5300	Supplies and Services	Subscriptions	04/01/2021	2000.00
Worcestershire County Council	Economic Development	V102250	6722	5501	Supplies and Services	Licences	26/01/2021	3600.00
Worcestershire County Council	Economic Development	V102254	6724	5400	Third Party payments	Grants	18/01/2021	5000.00
Wriah Staff Recruitment Ltd	Environmental Services	V102519	0925	0200	Employees	Agency Staff	26/01/2021	220.55
Wychavon District Council	Finance and Other Resources	V101712	3800	5507	Third Party payments	OLA' s	04/01/2021	601.00
Wychavon District Council	Finance and Other Resources	V101727	0900	2105	Supplies and Services	ICT Hardware & Proiects	04/01/2021	1292.18
Wychavon District Council	Finance and Other Resources	V101762	3800	5507	Third Party payments	OLA' s	06/01/2021	23879.16
Wychavon District Council	Finance and Other Resources	V101762	8013	5507	Third Party payments	OLA' s	06/01/2021	23879.17
Wychavon District Council	Finance and Other Resources	V101812	8013	5500	Supplies and Services	Miscellaneous Expenses	08/01/2021	333.32
Wychavon District Council	Finance and Other Resources	V101821	8645	5507	Third Party payments	OLA' s	08/01/2021	87039.00
Wychavon District Council	Finance and Other Resources	V101879	3800	5507	Third Party payments	OLA' s	12/01/2021	4512.19
Wychavon District Council	Property Services	V101891	0900	4230	Supplies and Services	Telephones	08/01/2021	11.00
Wychavon District Council	Property Services	V101891	0920	4230	Supplies and Services	Telephones	08/01/2021	24.75
Wychavon District Council	Property Services	V101891	0922	4230	Supplies and Services	Telephones	08/01/2021	5.50
Wychavon District Council	Property Services	V101891	0923	4230	Supplies and Services	Telephones	08/01/2021	5.50
Wychavon District Council	Property Services	V101891	0925	4230	Supplies and Services	Telephones	08/01/2021	19.25
Wychavon District Council	Property Services	V101891	0932	4230	Supplies and Services	Telephones	08/01/2021	5.50
Wychavon District Council	Property Services	V101891	0935	4230	Supplies and Services	Telephones	08/01/2021	5.50
Wychavon District Council	Property Services	V101891	0960	4230	Supplies and Services	Telephones	08/01/2021	5.50
Wychavon District Council	Property Services	V101891	4302	4230	Supplies and Services	Telephones	08/01/2021	30.00
Wychavon District Council	Property Services	V101891	4311	4230	Supplies and Services	Telephones	08/01/2021	28.00
Wychavon District Council	Property Services	V101891	4837	4230	Supplies and Services	Telephones	08/01/2021	18.37
Wychavon District Council	Property Services	V101891	6098	4230	Supplies and Services	Telephones	08/01/2021	53.75
Wychavon District Council	Property Services	V101891	6710	4230	Supplies and Services	Telephones	08/01/2021	3.29
Wychavon District Council	Property Services	V101891	6710	4230	Supplies and Services	Telephones	08/01/2021	32.62
Wychavon District Council	Property Services	V101891	7300	4230	Supplies and Services	Telephones	08/01/2021	2.75
Wychavon District Council	Property Services	V101891	7400	4230	Supplies and Services	Telephones	08/01/2021	41.62
Wychavon District Council	Property Services	V101891	7410	4230	Supplies and Services	Telephones	08/01/2021	33.50
Wychavon District Council	Property Services	V101891	7500	4230	Supplies and Services	Telephones	08/01/2021	50.00
Wychavon District Council	Property Services	V101891	7850	4230	Supplies and Services	Telephones	08/01/2021	10.00
Wychavon District Council	Property Services	V101891	8120	4230	Supplies and Services	Telephones	08/01/2021	5.50
Wychavon District Council	Property Services	V101891	8841	4230	Supplies and Services	Telephones	08/01/2021	13.10
Wychavon District Council	Property Services	V101891	8841	4230	Supplies and Services	Telephones	08/01/2021	27.40
Wychavon District Council	Property Services	V101891	8861	4230	Supplies and Services	Telephones	08/01/2021	2.75
Wychavon District Council	Property Services	V101891	8864	4230	Supplies and Services	Telephones	08/01/2021	2.75
Wychavon District Council	Property Services	V101938	0900	4230	Supplies and Services	Telephones	08/01/2021	11.00
Wychavon District Council	Property Services	V101938	0920	4230	Supplies and Services	Telephones	08/01/2021	24.75
Wychavon District Council	Property Services	V101938	0922	4230	Supplies and Services	Telephones	08/01/2021	5.50
Wychavon District Council	Property Services	V101938	0923	4230	Supplies and Services	Telephones	08/01/2021	5.50
Wychavon District Council	Property Services	V101938	0925	4230	Supplies and Services	Telephones	08/01/2021	19.25
Wychavon District Council	Property Services	V101938	0932	4230	Supplies and Services	Telephones	08/01/2021	5.50
Wychavon District Council	Property Services	V101938	0935	4230	Supplies and Services	Telephones	08/01/2021	5.50

Wycharon District Council	Property Services	V101938	4302	4230	Supplies and Services	Telephones	08/01/2021	30.00
Wycharon District Council	Property Services	V101938	4311	4230	Supplies and Services	Telephones	08/01/2021	28.00
Wycharon District Council	Property Services	V101938	4837	4230	Supplies and Services	Telephones	08/01/2021	31.80
Wycharon District Council	Property Services	V101938	4837	4230	Supplies and Services	Telephones	08/01/2021	20.20
Wycharon District Council	Property Services	V101938	6098	4230	Supplies and Services	Telephones	08/01/2021	17.00
Wycharon District Council	Property Services	V101938	6098	4230	Supplies and Services	Telephones	08/01/2021	82.75
Wycharon District Council	Property Services	V101938	6710	4230	Supplies and Services	Telephones	08/01/2021	21.83
Wycharon District Council	Property Services	V101938	6710	4230	Supplies and Services	Telephones	08/01/2021	7.13
Wycharon District Council	Property Services	V101938	7300	4230	Supplies and Services	Telephones	08/01/2021	2.75
Wycharon District Council	Property Services	V101938	7400	4230	Supplies and Services	Telephones	08/01/2021	41.25
Wycharon District Council	Property Services	V101938	7410	4230	Supplies and Services	Telephones	08/01/2021	33.50
Wycharon District Council	Property Services	V101938	7500	4230	Supplies and Services	Telephones	08/01/2021	50.00
Wycharon District Council	Property Services	V101938	7500	4230	Supplies and Services	Telephones	08/01/2021	50.00
Wycharon District Council	Property Services	V101938	7850	4230	Supplies and Services	Telephones	08/01/2021	10.00
Wycharon District Council	Property Services	V101938	8120	4230	Supplies and Services	Telephones	08/01/2021	5.50
Wycharon District Council	Property Services	V101938	8861	4230	Supplies and Services	Telephones	08/01/2021	2.75
Wycharon District Council	Property Services	V101938	8864	4230	Supplies and Services	Telephones	08/01/2021	2.75
Wycharon District Council	Finance and Other Resources	V101941	7300	5507	Third Party payments	OLA's	14/01/2021	42700.00
Wycharon District Council	Finance and Other Resources	V101942	8650	5507	Third Party payments	OLA's	14/01/2021	21000.00
Wycharon District Council	Finance and Other Resources	V101943	7003	5507	Third Party payments	OLA's	14/01/2021	37400.00
Wycharon District Council	Finance and Other Resources	V101944	7000	5507	Third Party payments	OLA's	14/01/2021	55125.00
Wycharon District Council	Finance and Other Resources	V101945	2609	5507	Third Party payments	OLA's	14/01/2021	4547.71
Wycharon District Council	Finance and Other Resources	V101946	3600	5507	Third Party payments	OLA's	14/01/2021	68070.00
Wycharon District Council	Finance and Other Resources	V101947	2819	5507	Third Party payments	OLA's	14/01/2021	18923.18
Wycharon District Council	Finance and Other Resources	V101947	3850	5507	Third Party payments	OLA's	14/01/2021	12748.17
Wycharon District Council	Finance and Other Resources	V101947	4300	5507	Third Party payments	OLA's	14/01/2021	12748.17
Wycharon District Council	Finance and Other Resources	V101966	2343	5507	Third Party payments	OLA's	14/01/2021	4582.94
Wycharon District Council	Finance and Other Resources	V101966	8864	5507	Third Party payments	OLA's	14/01/2021	7851.52
Wycharon District Council	Finance and Other Resources	V101966	8864	5507	Third Party payments	OLA's	14/01/2021	3666.35
Wycharon District Council	Finance and Other Resources	V102014	8864	5507	Third Party payments	OLA's	14/01/2021	474.02
Wycharon District Council	Planning Policy and Other Planning	V102042	7006	5507	Third Party payments	OLA's	18/01/2021	833.00
Wycharon District Council	Finance and Other Resources	V102163	8812	5507	Third Party payments	OLA's	20/01/2021	41914.00
Wycharon District Council	Finance and Other Resources	V102182	7201	5507	Third Party payments	OLA's	22/01/2021	918.54
Wycharon District Council	Finance and Other Resources	V102191	7000	5507	Third Party payments	OLA's	22/01/2021	600.87
Wycharon District Council	Finance and Other Resources	V102191	7300	5507	Third Party payments	OLA's	22/01/2021	618.75
Wycharon District Council	Finance and Other Resources	V102191	7300	5507	Third Party payments	OLA's	22/01/2021	675.00
Wycharon District Council	Finance and Other Resources	V102191	7300	5507	Third Party payments	OLA's	22/01/2021	7637.98
Wycharon District Council	Finance and Other Resources	V102191	7300	5507	Third Party payments	OLA's	22/01/2021	225.00
Wycharon District Council	Finance and Other Resources	V102191	7500	5507	Third Party payments	OLA's	22/01/2021	4945.94
Wycharon District Council	Finance and Other Resources	V102191	8405	5507	Third Party payments	OLA's	22/01/2021	2876.90
Wycharon District Council	Finance and Other Resources	V102191	8405	5507	Third Party payments	OLA's	22/01/2021	600.00
Wycharon District Council	Finance and Other Resources	V102242	3300	5507	Third Party payments	OLA's	22/01/2021	42.75
Wycharon District Council	Finance and Other Resources	V102289	2619	2800	Third Party payments	Contractors	28/01/2021	3600.00
Wycharon District Council	Finance and Other Resources	V102301	8864	2830	Employees	CRB Checks	28/01/2021	40.00
Wycharon District Council	Finance and Other Resources	V102301	8864	2830	Employees	CRB Checks	28/01/2021	10.00
Wycharon District Council	Finance and Other Resources	V102548	8013	5507	Third Party payments	OLA's	28/01/2021	6766.00
REDACTED	Finance and Other Resources	V102569	2651	5400	Third Party payments	Grants	26/01/2021	500.00
REDACTED	Finance and Other Resources	V102213	2651	5400	Third Party payments	Grants	18/01/2021	275.00