

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A J Taylor Limited	Property Services	V106419	2987	1000	Premises	Repairs & Maintenance	07/07/2021	1248.00
REDACTED	Finance and Other Resources	V106515	2651	5400	Third Party payments	Grants	13/07/2021	500.00
ABK Security Services Ltd	Property Services	V106278	2950	5535	Premises	Security Services	01/07/2021	251.30
ABK Security Services Ltd	Property Services	V106309	2950	5535	Premises	Security Services	05/07/2021	251.30
ABK Security Services Ltd	Property Services	V106492	2950	5535	Premises	Security Services	13/07/2021	251.30
ABK Security Services Ltd	Property Services	V106548	2950	5535	Premises	Security Services	15/07/2021	251.30
ABK Security Services Ltd	Property Services	V106811	2950	5535	Premises	Security Services	29/07/2021	251.30
REDACTED	Finance and Other Resources	V106818	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106701	2651	5400	Third Party payments	Grants	23/07/2021	500.00
REDACTED	Finance and Other Resources	V106386	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106694	2651	5400	Third Party payments	Grants	23/07/2021	500.00
REDACTED	Finance and Other Resources	V106513	2651	5400	Third Party payments	Grants	13/07/2021	500.00
REDACTED	Finance and Other Resources	V106387	2651	5400	Third Party payments	Grants	07/07/2021	500.00
Allstar Business Solutions Ltd	Environmental Services	V106066	0725	3311	Transport	Vehicle Fuel	05/07/2021	82.67
Allstar Business Solutions Ltd	Environmental Services	V106066	0727	3311	Transport	Vehicle Fuel	05/07/2021	114.01
Allstar Business Solutions Ltd	Environmental Services	V106066	0796	3311	Transport	Vehicle Fuel	05/07/2021	35.23
Allstar Business Solutions Ltd	Environmental Services	V106382	0725	3311	Transport	Vehicle Fuel	19/07/2021	82.69
Allstar Business Solutions Ltd	Environmental Services	V106382	0727	3311	Transport	Vehicle Fuel	19/07/2021	117.33
Allstar Business Solutions Ltd	Environmental Services	V106382	0796	3311	Transport	Vehicle Fuel	19/07/2021	7.60
Allstar Business Solutions Ltd	Environmental Services	V106382	0796	3311	Transport	Vehicle Fuel	19/07/2021	41.67
Allstar Business Solutions Ltd	Environmental Services	V106382	0796	3311	Transport	Vehicle Fuel	19/07/2021	29.20
Andrew Grout	Building Control	V106406	7500	2800	Third Party payments	Contractors	07/07/2021	340.00
REDACTED	Finance and Other Resources	V106586	2651	5400	Third Party payments	Grants	15/07/2021	500.00
REDACTED	Finance and Other Resources	V106578	2651	5400	Third Party payments	Grants	15/07/2021	500.00
Andy Loos Limited	Economic Development	V105751	6732	2800	Third Party payments	Contractors	01/07/2021	1239.00
REDACTED	Finance and Other Resources	V106739	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106657	2651	5400	Third Party payments	Grants	21/07/2021	500.00
Aquaforce Special Waste Ltd	Environmental Services	V106631	0920	2800	Third Party payments	Contractors	21/07/2021	862.50
Aquaforce Special Waste Ltd	Environmental Services	V106632	0920	2800	Third Party payments	Contractors	21/07/2021	290.00
Arthur Spriggs & Sons Ltd	Environmental Services	V106350	0777	3510	Transport	Vehicle Maintenance	07/07/2021	190.00
Arthur Spriggs & Sons Ltd	Environmental Services	V106350	0777	3510	Transport	Vehicle Maintenance	07/07/2021	10.00
Arthur Spriggs & Sons Ltd	Environmental Services	V106363	0777	3510	Transport	Vehicle Maintenance	07/07/2021	37.34
Arval UK Ltd	Finance and Other Resources	V106367	8841	3600	Transport	Car Leases	07/07/2021	643.65
Arval UK Ltd	Finance and Other Resources	V106367	8841	3600	Transport	Car Leases	07/07/2021	876.23
Arval UK Ltd	Finance and Other Resources	V106367	8861	3600	Transport	Car Leases	07/07/2021	1192.15
Arval UK Ltd	Finance and Other Resources	V106367	8861	3600	Transport	Car Leases	07/07/2021	1185.10
Association of Electoral Administrators	Electoral Services	V106361	8120	0600	Employees	Training	23/07/2021	250.00
REDACTED	Finance and Other Resources	V106706	2651	5400	Third Party payments	Grants	23/07/2021	500.00
Barnards Green Cricket Club	Electoral Services	V106369	8106	2818	Supplies and Services	Accommodation Hire	07/07/2021	50.00
Barnards Green Cricket Club	Electoral Services	V106369	8106	2818	Supplies and Services	Accommodation Hire	07/07/2021	250.00
Barnards Green Cricket Club	Electoral Services	V106369	8109	2818	Supplies and Services	Accommodation Hire	07/07/2021	250.00
REDACTED	Finance and Other Resources	V106825	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106666	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106827	9617	8902	Balance Sheet	Payments	29/07/2021	3088.00
REDACTED	Finance and Other Resources	V106828	9617	8902	Balance Sheet	Payments	29/07/2021	3088.00
REDACTED	Finance and Other Resources	V106672	9617	8902	Balance Sheet	Payments	21/07/2021	15000.00
Boffy Arts Markets Ltd	Economic Development	V106640	6732	2800	Third Party payments	Contractors	29/07/2021	360.00
REDACTED	Finance and Other Resources	V106654	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106476	2651	5400	Third Party payments	Grants	09/07/2021	500.00
Bromsarove District Council	Finance and Other Resources	P106179	4320	5507	Third Party payments	OLA's	01/07/2021	35974.75
Bromsarove District Council	Environmental Services	V106250	0960	2800	Third Party payments	Contractors	23/07/2021	1117.84
Brookhire Vehicle Rental	Environmental Services	V106218	0728	3150	Transport	Vehicle Hire	01/07/2021	155.76
Brookhire Vehicle Rental	Environmental Services	V106218	0728	3150	Transport	Vehicle Hire	01/07/2021	170.00
C P Davidson and Sons Ltd	Environmental Services	V106221	0795	3510	Transport	Vehicle Maintenance	09/07/2021	1259.21
C P Davidson and Sons Ltd	Environmental Services	V106225	0795	3510	Transport	Vehicle Maintenance	21/07/2021	513.63
C P Davidson and Sons Ltd	Environmental Services	V106227	0778	3510	Transport	Vehicle Maintenance	01/07/2021	314.55
C P Davidson and Sons Ltd	Environmental Services	V106257	0778	3510	Transport	Vehicle Maintenance	07/07/2021	372.29
REDACTED	Finance and Other Resources	V106437	9617	8902	Balance Sheet	Payments	09/07/2021	4151.00
Capita Business Services Limited	Finance and Other Resources	V106521	2607	5543	Supplies and Services	Credit Card Commission	13/07/2021	280.47
REDACTED	Finance and Other Resources	V106816	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106652	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106696	2651	5400	Third Party payments	Grants	23/07/2021	500.00
Central Mailina	Housing	V105973	3300	2800	Third Party payments	Contractors	05/07/2021	748.93
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106165	9918	8902	Balance Sheet	Payments	01/07/2021	2806.93
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106220	9918	8902	Balance Sheet	Payments	01/07/2021	2806.93
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106305	9918	8902	Balance Sheet	Payments	29/07/2021	384.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106312	9918	8902	Balance Sheet	Payments	09/07/2021	2827.75
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106383	9918	8902	Balance Sheet	Payments	09/07/2021	2826.73
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106444	9918	8902	Balance Sheet	Payments	15/07/2021	2848.45
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106524	9918	8902	Balance Sheet	Payments	15/07/2021	2848.45
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106609	9918	8902	Balance Sheet	Payments	23/07/2021	2841.85
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106630	9918	8902	Balance Sheet	Payments	23/07/2021	2945.19
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106680	9918	8902	Balance Sheet	Payments	29/07/2021	2939.10
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106753	9918	8902	Balance Sheet	Payments	29/07/2021	2938.07
REDACTED	Finance and Other Resources	V106698	2651	5400	Third Party payments	Grants	23/07/2021	500.00
Chipside Ltd	Community Services	V106589	4100	2800	Third Party payments	Contractors	27/07/2021	602.98
Chipside Ltd	Community Services	V106591	4100	2800	Third Party payments	Contractors	27/07/2021	69.56
REDACTED	Finance and Other Resources	V106393	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106577	2651	5400	Third Party payments	Grants	13/07/2021	500.00
REDACTED	Finance and Other Resources	V106512	2651	5400	Third Party payments	Grants	13/07/2021	500.00
Chubb Fire & Security	Property Services	V106157	2973	1000	Premises	Repairs & Maintenance	15/07/2021	108.23
Chubb Fire & Security	Property Services	V106180	2987	1000	Premises	Repairs & Maintenance	15/07/2021	58.06
Chubb Fire & Security	Property Services	V106181	0900	1000	Premises	Repairs & Maintenance	15/07/2021	111.84
Chubb Fire & Security	Property Services	V106182	6590	1000	Premises	Repairs & Maintenance	15/07/2021	42.68
Chubb Fire & Security	Property Services	V106183	6590	1000	Premises	Repairs & Maintenance	15/07/2021	106.43
Chubb Fire & Security	Property Services	V106184	2982	1000	Premises	Repairs & Maintenance	15/07/2021	94.52
Chubb Fire & Security	Property Services	V106185	2987	1000	Premises	Repairs & Maintenance	15/07/2021	106.43
Chubb Fire & Security	Property Services	V106186	2982	1000	Premises	Repairs & Maintenance	15/07/2021	119.05
Chubb Fire & Security	Property Services	V106187	0900	1000	Premises	Repairs & Maintenance	15/07/2021	75.90
Chubb Fire & Security	Property Services	V106189	2972	1000	Premises	Repairs & Maintenance	15/07/2021	191.06
Chubb Fire & Security	Property Services	V106190	2985	1000	Premises	Repairs & Maintenance	15/07/2021	57.93
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106498	8106	4000	Supplies and Services	Printing & Photocopying	21/07/2021	5230.48
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106498	8106	4220	Supplies and Services	Postage	21/07/2021	2970.95

Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106498	8109	4000	Supplies and Services	Printing & Photocopying	21/07/2021	5230.49
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106498	8109	4220	Supplies and Services	Postage	21/07/2021	2970.95
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106499	8105	4000	Supplies and Services	Printing & Photocopying	21/07/2021	1664.66
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106499	8105	4220	Supplies and Services	Postage	21/07/2021	424.80
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106500	8106	4000	Supplies and Services	Printing & Photocopying	15/07/2021	67.81
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106500	8106	4000	Supplies and Services	Printing & Photocopying	15/07/2021	13.56
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106500	8106	4220	Supplies and Services	Postage	15/07/2021	132.76
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106500	8106	4220	Supplies and Services	Postage	15/07/2021	663.79
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106500	8109	4000	Supplies and Services	Printing & Photocopying	15/07/2021	67.81
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V106500	8109	4220	Supplies and Services	Postage	15/07/2021	663.79
Civica UK Ltd	Finance and Other Resources	V106032	8013	2800	Third Party payments	Contractors	13/07/2021	2367.62
REDACTED	Finance and Other Resources	V106583	2651	5400	Third Party payments	Grants	15/07/2021	500.00
REDACTED	Finance and Other Resources	V106743	2651	5400	Third Party payments	Grants	29/07/2021	500.00
CleanMv Ltd	Environmental Services	V106315	0935	1311	Premises	Contract Cleaning & Supplies	27/07/2021	253.50
Cleansing Service Group Ltd	Environmental Services	V106722	0900	1311	Premises	Contract Cleaning & Supplies	23/07/2021	926.00
Clear Channel UK Ltd	Economic Development	V106260	6400	4330	Third Party payments	Publicity & Promotions	01/07/2021	600.00
Clear Channel UK Ltd	Economic Development	V106550	6400	4330	Third Party payments	Publicity & Promotions	15/07/2021	600.00
Close Brothers Invoice Finance	Environmental Services	V106539	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	15/07/2021	222.81
Close Brothers Invoice Finance	Environmental Services	V106773	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/07/2021	211.46
Close Brothers Invoice Finance	Environmental Services	V106774	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	27/07/2021	154.71
CMS Supatrak Ltd	Environmental Services	V106291	0700	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0701	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0716	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0722	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0723	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0724	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0725	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0726	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0727	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0728	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0762	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0764	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0767	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0777	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0778	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0794	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0795	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0796	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0799	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0825	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0830	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.99
CMS Supatrak Ltd	Environmental Services	V106291	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/07/2021	9.50
Community Action Malvern and District	Community Services	V106342	4070	5529	Third Party payments	Concessionary Fares	05/07/2021	464.00
Community Action Malvern and District	Community Services	V106749	4070	5529	Third Party payments	Concessionary Fares	27/07/2021	275.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V105990	0960	1000	Premises	Repairs & Maintenance	09/07/2021	5983.00
REDACTED	Finance and Other Resources	V106665	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106748	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106655	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106649	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106653	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106475	2651	5400	Third Party payments	Grants	09/07/2021	500.00
REDACTED	Finance and Other Resources	V106429	2651	5400	Third Party payments	Grants	09/07/2021	500.00
Dennis Eadle	Environmental Services	V106360	0837	3510	Transport	Vehicle Maintenance	29/07/2021	698.99
DHL Parcel UK Ltd	Environmental Services	V106314	0925	4220	Supplies and Services	Postage	27/07/2021	89.15
DHL Parcel UK Ltd	Finance and Other Resources	V106317	8861	4220	Supplies and Services	Postage	27/07/2021	259.53
REDACTED	Finance and Other Resources	V106702	2651	5400	Third Party payments	Grants	23/07/2021	500.00
REDACTED	Finance and Other Resources	V106659	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106397	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106746	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106436	2651	5400	Third Party payments	Grants	09/07/2021	500.00
REDACTED	Finance and Other Resources	V106645	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106660	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106584	2651	5400	Third Party payments	Grants	15/07/2021	500.00
Eurotow	Environmental Services	V105733	0796	3510	Transport	Vehicle Maintenance	01/07/2021	307.50
Eurotow	Environmental Services	V105734	0777	3510	Transport	Vehicle Maintenance	01/07/2021	307.50
REDACTED	Finance and Other Resources	V106581	2651	5400	Third Party payments	Grants	15/07/2021	500.00
REDACTED	Finance and Other Resources	V106658	2651	5400	Third Party payments	Grants	21/07/2021	500.00
First Response (First Aid) Ltd	Property Services	V106279	2619	0600	Employees	Training	27/07/2021	350.00
First Response (First Aid) Ltd	Property Services	V106280	2619	0600	Employees	Training	27/07/2021	350.00
Fownes Hotel	Housing	V106253	3300	2800	Third Party payments	Contractors	01/07/2021	366.66
Fownes Hotel	Housing	V106254	3300	2800	Third Party payments	Contractors	01/07/2021	366.66
Geesink Norba Ltd	Environmental Services	V106126	0823	3510	Transport	Vehicle Maintenance	21/07/2021	342.91
REDACTED	Finance and Other Resources	V106384	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106700	2651	5400	Third Party payments	Grants	23/07/2021	500.00
REDACTED	Finance and Other Resources	V106392	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106667	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106425	2651	5400	Third Party payments	Grants	09/07/2021	500.00
GJS Dillon Ltd	Property Services	V106362	2985	2800	Third Party payments	Contractors	27/07/2021	6000.00
Global Payments	Finance and Other Resources	V106460	2607	5543	Supplies and Services	Credit Card Commission	16/07/2021	7.00
Global Payments	Finance and Other Resources	V106460	2607	5543	Supplies and Services	Credit Card Commission	16/07/2021	2079.35
Global Payments	Finance and Other Resources	V106461	2607	5543	Supplies and Services	Credit Card Commission	16/07/2021	1325.32
Global Payments	Finance and Other Resources	V106461	2607	5543	Supplies and Services	Credit Card Commission	16/07/2021	7.00
Hako Service Solutions	Environmental Services	V106105	0767	3510	Transport	Vehicle Maintenance	15/07/2021	1227.20
REDACTED	Community Services	V106472	2670	5400	Third Party payments	Grants	09/07/2021	3207.28
REDACTED	Finance and Other Resources	V106435	2651	5400	Third Party payments	Grants	09/07/2021	500.00
Hav Control Ltd	Environmental Services	V106217	0836	3510	Transport	Vehicle Maintenance	21/07/2021	225.00
REDACTED	Finance and Other Resources	V106510	2651	5400	Third Party payments	Grants	13/07/2021	500.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V106319	2607	2814	Supplies and Services	Bank Charges	09/07/2021	2499.89
REDACTED	Finance and Other Resources	V106820	2651	5400	Third Party payments	Grants	29/07/2021	500.00
Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V106723	3300	2800	Third Party payments	Contractors	27/07/2021	8.33
Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V106723	3300	2800	Third Party payments	Contractors	27/07/2021	158.34

Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V106724	3300	2800	Third Party payments	Contractors	27/07/2021	426.67
Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V106725	3300	2800	Third Party payments	Contractors	27/07/2021	166.67
Insert Audio Limited	Economic Development	V106622	6732	2800	Third Party payments	Contractors	21/07/2021	3800.00
Integrated Transport Planning Ltd	Finance and Other Resources	V106687	7006	2800	Third Party payments	Contractors	27/07/2021	2250.00
REDACTED	Finance and Other Resources	V106704	2651	5400	Third Party payments	Grants	23/07/2021	500.00
J Turner & Associates Limited	Building Control	V106166	7500	2800	Third Party payments	Contractors	01/07/2021	811.25
REDACTED	Finance and Other Resources	V106747	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106582	2651	5400	Third Party payments	Grants	15/07/2021	500.00
REDACTED	Finance and Other Resources	V106585	2651	5400	Third Party payments	Grants	15/07/2021	500.00
REDACTED	Finance and Other Resources	V106823	2651	5400	Third Party payments	Grants	28/07/2021	500.00
REDACTED	Finance and Other Resources	V106824	2651	5400	Third Party payments	Grants	28/07/2021	500.00
Jark (Worcester) Ltd	Environmental Services	V106445	0925	0200	Employees	Agencv Staff	09/07/2021	283.40
REDACTED	Finance and Other Resources	V106395	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106710	2651	5400	Third Party payments	Grants	23/07/2021	500.00
REDACTED	Finance and Other Resources	V106817	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106740	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106520	2651	5400	Third Party payments	Grants	13/07/2021	500.00
REDACTED	Finance and Other Resources	V106682	7006	2800	Third Party payments	Contractors	29/07/2021	9482.13
REDACTED	Finance and Other Resources	V106517	2651	5400	Third Party payments	Grants	13/07/2021	500.00
REDACTED	Finance and Other Resources	V106647	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106644	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106671	9617	8902	Balance Sheet	Payments	21/07/2021	7500.00
REDACTED	Finance and Other Resources	V106579	2651	5400	Third Party payments	Grants	15/07/2021	500.00
Karcher UK Ltd	Finance and Other Resources	V106133	6140	2000	Supplies and Services	Furniture & Equipment	13/07/2021	2608.20
REDACTED	Finance and Other Resources	V106433	2651	5400	Third Party payments	Grants	09/07/2021	500.00
REDACTED	Finance and Other Resources	V106434	2651	5400	Third Party payments	Grants	09/07/2021	500.00
REDACTED	Finance and Other Resources	V106712	2651	5400	Third Party payments	Grants	23/07/2021	500.00
REDACTED	Finance and Other Resources	V106643	2651	5400	Third Party payments	Grants	21/07/2021	500.00
Keith H Ballard	Environmental Services	V106452	4633	1000	Premises	Repairs & Maintenance	09/07/2021	234.31
Keith H Ballard	Environmental Services	V106453	4651	1000	Premises	Repairs & Maintenance	09/07/2021	336.22
Keith H Ballard	Environmental Services	V106454	4642	1000	Premises	Repairs & Maintenance	09/07/2021	171.25
Keith H Ballard	Environmental Services	V106455	4660	1000	Premises	Repairs & Maintenance	09/07/2021	370.23
Keith H Ballard	Environmental Services	V106456	4661	1000	Premises	Repairs & Maintenance	09/07/2021	493.34
Keith H Ballard	Environmental Services	V106457	4630	1000	Premises	Repairs & Maintenance	09/07/2021	678.96
Keith H Ballard	Environmental Services	V106458	4635	1000	Premises	Repairs & Maintenance	09/07/2021	541.76
REDACTED	Finance and Other Resources	V106813	2651	5400	Third Party payments	Grants	29/07/2021	500.00
Kempsev Parish Council	Finance and Other Resources	V106544	7200	5400	Third Party payments	Grants	15/07/2021	14550.00
REDACTED	Finance and Other Resources	V106431	2651	5400	Third Party payments	Grants	09/07/2021	500.00
LABC	Building Control	V106407	7500	0600	Employees	Training	23/07/2021	600.00
Landscape Supply Company	Environmental Services	V105735	0925	2700	Supplies and Services	Clothing and Uniforms	01/07/2021	429.50
REDACTED	Finance and Other Resources	V106821	2651	5400	Third Party payments	Grants	29/07/2021	500.00
Ledbury Garden Machinery	Environmental Services	V105981	0729	3510	Transport	Vehicle Maintenance	07/07/2021	228.54
REDACTED	Finance and Other Resources	V106692	9617	8902	Balance Sheet	Payments	23/07/2021	1168.00
REDACTED	Finance and Other Resources	V106830	9617	8902	Balance Sheet	Payments	29/07/2021	2335.00
REDACTED	Finance and Other Resources	V106587	2651	5400	Third Party payments	Grants	15/07/2021	500.00
REDACTED	Environmental Services	V106834	9009	8902	Balance Sheet	Payments	29/07/2021	1197.30
Lick Hill Manor Ltd	Finance and Other Resources	V106543	7200	5400	Third Party payments	Grants	15/07/2021	89004.34
Little Malvern & Welland Parish Council	SMT	V105773	2300	4320	Supplies and Services	Conferences	01/07/2021	379.00
Local Government Association	Environmental Services	V106259	0925	2800	Third Party payments	Contractors	23/07/2021	4747.38
Loistics UK	Finance and Other Resources	V106385	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106661	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106518	2651	5400	Third Party payments	Grants	13/07/2021	500.00
REDACTED	Finance and Other Resources	V106518	2651	5400	Third Party payments	Grants	13/07/2021	-500.00
Malvern Priory P C C	Property Services	P106178	6550	1500	Premises	Rents	01/07/2021	416.00
Malvern Priory P C C	Property Services	P106729	6550	1500	Premises	Rents	29/07/2021	416.00
REDACTED	Finance and Other Resources	V106819	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106398	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106833	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106648	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106648	2651	5400	Third Party payments	Grants	22/07/2021	500.00
REDACTED	Finance and Other Resources	V106648	2651	5400	Third Party payments	Grants	21/07/2021	-500.00
REDACTED	Finance and Other Resources	V106580	2651	5400	Third Party payments	Grants	15/07/2021	500.00
REDACTED	Finance and Other Resources	V106709	2651	5400	Third Party payments	Grants	23/07/2021	500.00
Metric Group Ltd	Community Services	V106415	4100	2800	Third Party payments	Contractors	29/07/2021	225.00
REDACTED	Finance and Other Resources	V106651	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106650	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106741	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106426	2651	5400	Third Party payments	Grants	09/07/2021	500.00
Midland Commercials Worcester Ltd	Environmental Services	V106093	0828	3510	Transport	Vehicle Maintenance	07/07/2021	82.50
Midland Commercials Worcester Ltd	Environmental Services	V106125	0714	3510	Transport	Vehicle Maintenance	09/07/2021	2197.71
Midland Commercials Worcester Ltd	Environmental Services	V106128	0764	3510	Transport	Vehicle Maintenance	01/07/2021	131.03
Midland Commercials Worcester Ltd	Environmental Services	V106169	0728	3510	Transport	Vehicle Maintenance	01/07/2021	747.02
Midland Commercials Worcester Ltd	Environmental Services	V106264	0727	3510	Transport	Vehicle Maintenance	23/07/2021	833.22
Midland Commercials Worcester Ltd	Environmental Services	V106265	0724	3510	Transport	Vehicle Maintenance	23/07/2021	833.22
Midland Commercials Worcester Ltd	Environmental Services	V106266	0830	3510	Transport	Vehicle Maintenance	07/07/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V106336	0836	3510	Transport	Vehicle Maintenance	23/07/2021	192.50
Midland Commercials Worcester Ltd	Environmental Services	V106337	0828	3510	Transport	Vehicle Maintenance	27/07/2021	90.00
Midland Commercials Worcester Ltd	Environmental Services	V106338	0830	3510	Transport	Vehicle Maintenance	27/07/2021	294.00
Midland Commercials Worcester Ltd	Environmental Services	V106339	0777	3510	Transport	Vehicle Maintenance	27/07/2021	47.52
Midland Commercials Worcester Ltd	Environmental Services	V106340	0795	3510	Transport	Vehicle Maintenance	13/07/2021	201.50
Midland Commercials Worcester Ltd	Environmental Services	V106368	0795	3510	Transport	Vehicle Maintenance	29/07/2021	466.05
Midland Commercials Worcester Ltd	Environmental Services	V106373	0701	3510	Transport	Vehicle Maintenance	23/07/2021	95.45
Midland Commercials Worcester Ltd	Environmental Services	V106374	0830	3510	Transport	Vehicle Maintenance	15/07/2021	416.85
Midland Commercials Worcester Ltd	Environmental Services	V106375	0834	3510	Transport	Vehicle Maintenance	07/07/2021	137.50
Midland Commercials Worcester Ltd	Environmental Services	V106376	0764	3510	Transport	Vehicle Maintenance	23/07/2021	46.18
Midland Commercials Worcester Ltd	Environmental Services	V106399	0824	3510	Transport	Vehicle Maintenance	15/07/2021	446.26
Midland Commercials Worcester Ltd	Environmental Services	V106400	0701	3510	Transport	Vehicle Maintenance	07/07/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V106401	0835	3510	Transport	Vehicle Maintenance	09/07/2021	22.50
Midland Commercials Worcester Ltd	Environmental Services	V106506	0778	3510	Transport	Vehicle Maintenance	13/07/2021	67.50
Midland Commercials Worcester Ltd	Environmental Services	V106523	0796	3510	Transport	Vehicle Maintenance	15/07/2021	2474.53
Midland Commercials Worcester Ltd	Environmental Services	V106529	0833	3510	Transport	Vehicle Maintenance	15/07/2021	305.60
Midland Commercials Worcester Ltd	Environmental Services	V106535	0722	3510	Transport	Vehicle Maintenance	15/07/2021	759.01
Midland Commercials Worcester Ltd	Environmental Services	V106541	0795	3510	Transport	Vehicle Maintenance	27/07/2021	1948.81
Midland Commercials Worcester Ltd	Environmental Services	V106542	0727	3510	Transport	Vehicle Maintenance	29/07/2021	221.45

Midland Commercials Worcester Ltd	Environmental Services	V106623	0714	3510	Transport	Vehicle Maintenance	29/07/2021	617.80
Midland Commercials Worcester Ltd	Environmental Services	V106624	0830	3510	Transport	Vehicle Maintenance	29/07/2021	254.60
Midland Commercials Worcester Ltd	Environmental Services	V106767	0831	3510	Transport	Vehicle Maintenance	27/07/2021	1420.88
Midland Commercials Worcester Ltd	Environmental Services	V106769	0830	3510	Transport	Vehicle Maintenance	27/07/2021	45.00
REDACTED	Finance and Other Resources	V106438	9617	8902	Balance Sheet	Payments	09/07/2021	2335.00
Mill Lane Nurseries	Environmental Services	V106290	0960	2000	Supplies and Services	Furniture & Equipment	27/07/2021	2094.00
Millbrook Healthcare Ltd	Housing	V106534	1563	7201	Capital	Mandatory Disabled Facilities Grant	15/07/2021	116079.20
Minuteman Press	Environmental Services	V106555	0925	2000	Supplies and Services	Furniture & Equipment	15/07/2021	425.00
REDACTED	Finance and Other Resources	V106831	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106822	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106707	2651	5400	Third Party payments	Grants	23/07/2021	500.00
Monkey Puzzle Home and Garden	Economic Development	V106318	6724	5400	Third Party payments	Grants	05/07/2021	500.00
REDACTED	Finance and Other Resources	V106705	2651	5400	Third Party payments	Grants	23/07/2021	500.00
Motus Commercials Limited	Environmental Services	V105895	0833	3510	Transport	Vehicle Maintenance	05/07/2021	278.24
Motus Commercials Limited	Environmental Services	V105978	0777	3510	Transport	Vehicle Maintenance	09/07/2021	760.76
Motus Commercials Limited	Environmental Services	V105979	0794	3510	Transport	Vehicle Maintenance	09/07/2021	140.00
Motus Commercials Limited	Environmental Services	V105989	0836	3510	Transport	Vehicle Maintenance	09/07/2021	32.50
Motus Commercials Limited	Environmental Services	V106028	0834	3510	Transport	Vehicle Maintenance	15/07/2021	158.13
Motus Commercials Limited	Environmental Services	V106092	0828	3510	Transport	Vehicle Maintenance	15/07/2021	180.11
Motus Commercials Limited	Environmental Services	V106097	0701	3510	Transport	Vehicle Maintenance	19/07/2021	140.00
Motus Commercials Limited	Environmental Services	V106127	0836	3510	Transport	Vehicle Maintenance	19/07/2021	122.06
Motus Commercials Limited	Environmental Services	V106262	0840	3510	Transport	Vehicle Maintenance	27/07/2021	188.75
Motus Commercials Limited	Environmental Services	V106263	0823	3510	Transport	Vehicle Maintenance	27/07/2021	206.71
Mr Peter C Johnson	Economic Development	V106626	6732	2800	Third Party payments	Contractors	21/07/2021	1000.00
REDACTED	Finance and Other Resources	V106432	2651	5400	Third Party payments	Grants	09/07/2021	500.00
REDACTED	Finance and Other Resources	V106742	2651	5400	Third Party payments	Grants	29/07/2021	500.00
Newsquest (Media Group) Limited	Development Control	V105776	7300	4210	Third Party payments	Advertising	01/07/2021	150.42
Newsquest (Media Group) Limited	Development Control	V105933	7300	4210	Third Party payments	Advertising	01/07/2021	132.00
Newsquest (Media Group) Limited	Legal Services	V105995	8841	0500	Employees	Recruitment Expenses	09/07/2021	420.00
Newsquest (Media Group) Limited	Development Control	V106073	7300	4210	Third Party payments	Advertising	09/07/2021	135.96
Newsquest (Media Group) Limited	Development Control	V106074	7300	4210	Third Party payments	Advertising	09/07/2021	210.12
Newsquest (Media Group) Limited	Development Control	V106136	7300	4210	Third Party payments	Advertising	15/07/2021	185.40
Newsquest (Media Group) Limited	Development Control	V106137	7300	4210	Third Party payments	Advertising	15/07/2021	108.00
Newsquest (Media Group) Limited	Development Control	V106351	7300	4210	Third Party payments	Advertising	23/07/2021	123.60
Newsquest (Media Group) Limited	Development Control	V106352	7300	4210	Third Party payments	Advertising	23/07/2021	96.00
Newsquest (Media Group) Limited	Development Control	V106353	7300	4210	Third Party payments	Advertising	23/07/2021	247.20
Nomix Enviro Ltd	Environmental Services	V106409	0920	2000	Supplies and Services	Furniture & Equipment	07/07/2021	591.75
REDACTED	Finance and Other Resources	V106662	2651	5400	Third Party payments	Grants	21/07/2021	500.00
npower Limited	Property Services	V104642	2950	1301	Premises	Electricity	01/07/2021	8.73
npower Limited	Property Services	V104642	2950	1301	Premises	Electricity	01/07/2021	136.43
npower Limited	Property Services	V104642	2979	1301	Premises	Electricity	01/07/2021	16.30
npower Limited	Property Services	V104642	2984	1301	Premises	Electricity	01/07/2021	58.21
npower Limited	Property Services	V104642	2985	1301	Premises	Electricity	01/07/2021	19.28
npower Limited	Property Services	V104642	2987	1301	Premises	Electricity	01/07/2021	48.99
npower Limited	Property Services	V104642	2988	1301	Premises	Electricity	01/07/2021	10.46
npower Limited	Property Services	V104642	4157	1301	Premises	Electricity	01/07/2021	8.73
npower Limited	Property Services	V104642	4159	1301	Premises	Electricity	01/07/2021	4.12
npower Limited	Property Services	V104642	4159	1301	Premises	Electricity	01/07/2021	14.78
npower Limited	Property Services	V104642	4630	1301	Premises	Electricity	01/07/2021	27.37
npower Limited	Property Services	V104642	4633	1301	Premises	Electricity	01/07/2021	68.15
npower Limited	Property Services	V104642	4635	1301	Premises	Electricity	01/07/2021	73.42
npower Limited	Property Services	V104642	4642	1301	Premises	Electricity	01/07/2021	3.39
npower Limited	Property Services	V104642	4642	1301	Premises	Electricity	01/07/2021	31.02
npower Limited	Property Services	V104642	4650	1301	Premises	Electricity	01/07/2021	30.55
npower Limited	Property Services	V104642	4661	1301	Premises	Electricity	01/07/2021	39.79
npower Limited	Property Services	V104642	6590	1301	Premises	Electricity	01/07/2021	158.11
npower Limited	Property Services	V106195	2950	1301	Premises	Electricity	01/07/2021	15.06
npower Limited	Property Services	V106195	2950	1301	Premises	Electricity	01/07/2021	17.56
npower Limited	Property Services	V106195	2979	1301	Premises	Electricity	01/07/2021	32.62
npower Limited	Property Services	V106195	2984	1301	Premises	Electricity	01/07/2021	101.96
npower Limited	Property Services	V106195	2985	1301	Premises	Electricity	01/07/2021	38.31
npower Limited	Property Services	V106195	2987	1301	Premises	Electricity	01/07/2021	122.81
npower Limited	Property Services	V106195	2987	1301	Premises	Electricity	01/07/2021	65.58
npower Limited	Property Services	V106195	2988	1301	Premises	Electricity	01/07/2021	23.78
npower Limited	Property Services	V106195	4157	1301	Premises	Electricity	01/07/2021	121.08
npower Limited	Property Services	V106195	4159	1301	Premises	Electricity	01/07/2021	32.88
npower Limited	Property Services	V106195	4630	1301	Premises	Electricity	01/07/2021	50.31
npower Limited	Property Services	V106195	4633	1301	Premises	Electricity	01/07/2021	106.57
npower Limited	Property Services	V106195	4635	1301	Premises	Electricity	01/07/2021	132.45
npower Limited	Property Services	V106195	4642	1301	Premises	Electricity	01/07/2021	68.72
npower Limited	Property Services	V106195	4651	1301	Premises	Electricity	01/07/2021	131.30
npower Limited	Property Services	V106195	4660	1301	Premises	Electricity	01/07/2021	121.44
npower Limited	Property Services	V106195	4661	1301	Premises	Electricity	01/07/2021	85.29
npower Limited	Property Services	V106195	6590	1301	Premises	Electricity	01/07/2021	401.90
NTM GB Ltd	Environmental Services	V106806	0796	3510	Transport	Vehicle Maintenance	29/07/2021	327.00
REDACTED	Finance and Other Resources	V106427	2651	5400	Third Party payments	Grants	09/07/2021	500.00
REDACTED	Finance and Other Resources	V106744	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106832	2651	5400	Third Party payments	Grants	29/07/2021	500.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V105942	0925	2000	Supplies and Services	Furniture & Equipment	07/07/2021	7350.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V106629	0925	2000	Supplies and Services	Furniture & Equipment	27/07/2021	6300.00
Pertemps Ltd	Environmental Services	V106244	0925	0200	Employees	Agency Staff	01/07/2021	512.04
Pertemps Ltd	Environmental Services	V106245	0923	0200	Employees	Agency Staff	15/07/2021	146.56
Pertemps Ltd	Environmental Services	V106245	0925	0200	Employees	Agency Staff	15/07/2021	395.92
Pertemps Ltd	Environmental Services	V106246	0923	0200	Employees	Agency Staff	01/07/2021	229.52
Pertemps Ltd	Environmental Services	V106246	0925	0200	Employees	Agency Staff	01/07/2021	100.84
Pertemps Ltd	Environmental Services	V106247	0925	0200	Employees	Agency Staff	01/07/2021	97.37
Pertemps Ltd	Environmental Services	V106293	0925	0200	Employees	Agency Staff	05/07/2021	194.74
Pertemps Ltd	Environmental Services	V106296	0923	0200	Employees	Agency Staff	05/07/2021	114.75
Pertemps Ltd	Environmental Services	V106296	0925	0200	Employees	Agency Staff	05/07/2021	139.10
Pertemps Ltd	Environmental Services	V106296	4317	0200	Employees	Agency Staff	05/07/2021	114.77
Pertemps Ltd	Environmental Services	V106297	0923	0200	Employees	Agency Staff	05/07/2021	333.84
Pertemps Ltd	Environmental Services	V106297	0925	0200	Employees	Agency Staff	05/07/2021	198.22
Pertemps Ltd	Environmental Services	V106298	0923	0200	Employees	Agency Staff	05/07/2021	100.84
Pertemps Ltd	Environmental Services	V106298	0925	0200	Employees	Agency Staff	05/07/2021	312.98

Pertemps Ltd	Environmental Services	V106299	0923	0200	Employees	Agency Staff	05/07/2021	116.72
Pertemps Ltd	Environmental Services	V106299	0925	0200	Employees	Agency Staff	05/07/2021	225.90
Pertemps Ltd	Environmental Services	V106300	0922	0200	Employees	Agency Staff	05/07/2021	116.72
Pertemps Ltd	Environmental Services	V106300	0925	0200	Employees	Agency Staff	05/07/2021	229.66
Pertemps Ltd	Environmental Services	V106301	0925	0200	Employees	Agency Staff	05/07/2021	542.16
Pertemps Ltd	Environmental Services	V106302	0922	0200	Employees	Agency Staff	05/07/2021	109.18
Pertemps Ltd	Environmental Services	V106302	0925	0200	Employees	Agency Staff	05/07/2021	120.48
Pertemps Ltd	Environmental Services	V106302	0932	0200	Employees	Agency Staff	05/07/2021	331.33
Pertemps Ltd	Environmental Services	V106303	0922	0200	Employees	Agency Staff	05/07/2021	101.65
Pertemps Ltd	Environmental Services	V106303	0923	0200	Employees	Agency Staff	05/07/2021	116.72
Pertemps Ltd	Environmental Services	V106303	0925	0200	Employees	Agency Staff	05/07/2021	327.56
Pertemps Ltd	Environmental Services	V106446	0925	0200	Employees	Agency Staff	09/07/2021	538.40
Pertemps Ltd	Environmental Services	V106466	0925	0200	Employees	Agency Staff	09/07/2021	425.45
Pertemps Ltd	Environmental Services	V106467	0925	0200	Employees	Agency Staff	09/07/2021	469.46
Pertemps Ltd	Environmental Services	V106468	0925	0200	Employees	Agency Staff	09/07/2021	427.73
Pertemps Ltd	Environmental Services	V106468	4317	0200	Employees	Agency Staff	09/07/2021	132.13
Pertemps Ltd	Environmental Services	V106469	0923	0200	Employees	Agency Staff	09/07/2021	218.37
Pertemps Ltd	Environmental Services	V106469	0925	0200	Employees	Agency Staff	09/07/2021	199.54
Pertemps Ltd	Environmental Services	V106469	4317	0200	Employees	Agency Staff	09/07/2021	105.43
Pertemps Ltd	Environmental Services	V106470	0925	0200	Employees	Agency Staff	09/07/2021	203.31
Pertemps Ltd	Environmental Services	V106556	0923	0200	Employees	Agency Staff	15/07/2021	319.93
Pertemps Ltd	Environmental Services	V106556	0925	0200	Employees	Agency Staff	15/07/2021	121.71
Pertemps Ltd	Environmental Services	V106557	6732	0200	Employees	Agency Staff	15/07/2021	271.08
Pertemps Ltd	Environmental Services	V106569	0925	0200	Employees	Agency Staff	15/07/2021	410.35
Pertemps Ltd	Environmental Services	V106570	0925	0200	Employees	Agency Staff	15/07/2021	326.89
Pertemps Ltd	Environmental Services	V106571	0925	0200	Employees	Agency Staff	15/07/2021	210.84
Pertemps Ltd	Environmental Services	V106571	4317	0200	Employees	Agency Staff	15/07/2021	184.49
Pertemps Ltd	Environmental Services	V106572	0923	0200	Employees	Agency Staff	15/07/2021	440.51
Pertemps Ltd	Environmental Services	V106573	0925	0200	Employees	Agency Staff	15/07/2021	662.64
Pertemps Ltd	Environmental Services	V106574	0925	0200	Employees	Agency Staff	15/07/2021	564.75
Pertemps Ltd	Environmental Services	V106575	0925	0200	Employees	Agency Staff	15/07/2021	542.16
Pertemps Ltd	Environmental Services	V106576	6732	0200	Employees	Agency Staff	15/07/2021	104.33
Pertemps Ltd	Environmental Services	V106683	0925	0200	Employees	Agency Staff	23/07/2021	79.98
Pertemps Ltd	Environmental Services	V106684	0925	0200	Employees	Agency Staff	23/07/2021	382.53
Pertemps Ltd	Environmental Services	V106713	0925	0200	Employees	Agency Staff	23/07/2021	403.39
Pertemps Ltd	Environmental Services	V106727	0922	0200	Employees	Agency Staff	27/07/2021	577.27
Pertemps Ltd	Environmental Services	V106730	0925	0200	Employees	Agency Staff	27/07/2021	323.41
Pertemps Ltd	Environmental Services	V106731	0922	0200	Employees	Agency Staff	27/07/2021	120.48
Pertemps Ltd	Environmental Services	V106731	0925	0200	Employees	Agency Staff	27/07/2021	214.61
Pertemps Ltd	Environmental Services	V106732	0923	0200	Employees	Agency Staff	27/07/2021	259.79
Pertemps Ltd	Environmental Services	V106732	0925	0200	Employees	Agency Staff	27/07/2021	233.43
Pertemps Ltd	Environmental Services	V106733	0925	0200	Employees	Agency Staff	27/07/2021	666.41
Pertemps Ltd	Environmental Services	V106734	0925	0200	Employees	Agency Staff	27/07/2021	594.87
Pertemps Ltd	Environmental Services	V106735	0925	0200	Employees	Agency Staff	27/07/2021	229.67
REDACTED	Finance and Other Resources	V106693	9617	8902	Balance Sheet	Payments	23/07/2021	1500.00
REDACTED	Finance and Other Resources	V106745	2651	5400	Third Party payments	Grants	29/07/2021	500.00
PHS Group Ltd	Property Services	V106781	2973	1311	Premises	Contract Cleaning & Supplies	29/07/2021	18.18
PHS Group Ltd	Property Services	V106782	6550	1311	Premises	Contract Cleaning & Supplies	29/07/2021	9.09
PHS Group Ltd	Property Services	V106783	2972	1311	Premises	Contract Cleaning & Supplies	29/07/2021	304.85
PHS Group Ltd	Property Services	V106784	0900	1311	Premises	Contract Cleaning & Supplies	29/07/2021	9.09
PHS Group Ltd	Property Services	V106785	4660	1311	Premises	Contract Cleaning & Supplies	29/07/2021	10.64
PHS Group Ltd	Property Services	V106786	4642	1311	Premises	Contract Cleaning & Supplies	29/07/2021	42.54
PHS Group Ltd	Property Services	V106787	4635	1311	Premises	Contract Cleaning & Supplies	29/07/2021	53.18
PHS Group Ltd	Property Services	V106788	4633	1311	Premises	Contract Cleaning & Supplies	29/07/2021	21.27
PHS Group Ltd	Property Services	V106789	4630	1311	Premises	Contract Cleaning & Supplies	29/07/2021	31.90
PHS Group Ltd	Property Services	V106790	4651	1311	Premises	Contract Cleaning & Supplies	29/07/2021	42.54
PHS Group Ltd	Property Services	V106791	4650	1311	Premises	Contract Cleaning & Supplies	29/07/2021	21.27
PHS Group Ltd	Property Services	V106792	4661	1311	Premises	Contract Cleaning & Supplies	29/07/2021	31.90
Pilat (Europe) Ltd	Finance and Other Resources	V106109	8813	2125	Supplies and Services	ICT- Software Licences	15/07/2021	1495.00
Pirtek Worcester	Environmental Services	V106321	0823	3510	Transport	Vehicle Maintenance	09/07/2021	230.68
Pirtek Worcester	Environmental Services	V106322	0777	3510	Transport	Vehicle Maintenance	07/07/2021	323.58
Pirtek Worcester	Environmental Services	V106494	0795	3510	Transport	Vehicle Maintenance	13/07/2021	216.37
Printed Banners and Signs Ltd	Community Services	V106205	4101	2800	Third Party payments	Contractors	01/07/2021	245.00
Pure Staff Ltd	Environmental Services	V105930	0925	0200	Employees	Agency Staff	01/07/2021	395.68
Pure Staff Ltd	Environmental Services	V106023	0925	0200	Employees	Agency Staff	09/07/2021	419.90
Pure Staff Ltd	Environmental Services	V106023	0932	0200	Employees	Agency Staff	09/07/2021	133.24
Pure Staff Ltd	Environmental Services	V106163	0922	0200	Employees	Agency Staff	15/07/2021	129.21
Pure Staff Ltd	Environmental Services	V106163	0923	0200	Employees	Agency Staff	15/07/2021	569.28
Pure Staff Ltd	Environmental Services	V106346	0923	0200	Employees	Agency Staff	23/07/2021	137.27
Pure Staff Ltd	Environmental Services	V106346	0925	0200	Employees	Agency Staff	23/07/2021	528.92
Pure Staff Ltd	Environmental Services	V106443	0923	0200	Employees	Agency Staff	13/07/2021	561.21
Pure Staff Ltd	Environmental Services	V106477	0922	0200	Employees	Agency Staff	29/07/2021	133.24
Pure Staff Ltd	Environmental Services	V106477	0925	0200	Employees	Agency Staff	29/07/2021	407.79
R Glover Ascroft Ltd	Environmental Services	V106335	0925	2700	Supplies and Services	Clothing and Uniforms	23/07/2021	490.10
REDACTED	Finance and Other Resources	V106389	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106656	2651	5400	Third Party payments	Grants	21/07/2021	500.00
Red Kite Network Limited	Property Services	V106365	0960	2800	Third Party payments	Contractors	29/07/2021	2000.00
Reductive Media Sales Ltd	Development Control	V106271	7300	0500	Employees	Recruitment Expenses	21/07/2021	995.00
Reductive Publishing Limited	Development Control	V106272	7300	0500	Employees	Recruitment Expenses	21/07/2021	995.00
Ricoh UK Ltd	Development Control	V106522	7300	6501	Supplies and Services	Operational Leases	15/07/2021	453.82
REDACTED	Finance and Other Resources	V106355	2651	5400	Third Party payments	Grants	02/07/2021	500.00
REDACTED	Finance and Other Resources	V106711	2651	5400	Third Party payments	Grants	23/07/2021	500.00
REDACTED	Finance and Other Resources	V106646	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106703	2651	5400	Third Party payments	Grants	23/07/2021	500.00
REDACTED	Finance and Other Resources	V106430	2651	5400	Third Party payments	Grants	09/07/2021	500.00
REDACTED	Finance and Other Resources	V106514	2651	5400	Third Party payments	Grants	13/07/2021	500.00
REDACTED	Finance and Other Resources	V106664	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106699	2651	5400	Third Party payments	Grants	23/07/2021	500.00
REDACTED	Finance and Other Resources	V106699	2651	5400	Third Party payments	Grants	22/07/2021	500.00
REDACTED	Finance and Other Resources	V106814	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Community Services	V106471	2670	5400	Third Party payments	Grants	09/07/2021	1411.71
REDACTED	Finance and Other Resources	V106390	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106474	2651	5400	Third Party payments	Grants	09/07/2021	500.00
Signs Central	Environmental Services	V106310	0925	2700	Supplies and Services	Clothing and Uniforms	07/07/2021	448.00



Signs Central	Environmental Services	V106404	0762	3510	Transport	Vehicle Maintenance	13/07/2021	70.00
Signs Central	Environmental Services	V106410	0925	2000	Supplies and Services	Furniture & Equipment	13/07/2021	660.00
Signs Central	Environmental Services	V106528	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	19/07/2021	225.00
Signs Central	Environmental Services	V106561	0923	2700	Supplies and Services	Clothing and Uniforms	21/07/2021	385.00
Signs Central	Environmental Services	V106562	0925	2000	Supplies and Services	Furniture & Equipment	21/07/2021	89.50
REDACTED	Finance and Other Resources	V106663	2651	5400	Third Party payments	Grants	21/07/2021	500.00
REDACTED	Finance and Other Resources	V106815	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106695	2651	5400	Third Party payments	Grants	23/07/2021	500.00
Specialist Fleet Services	Environmental Services	V106313	0923	3150	Transport	Vehicle Hire	27/07/2021	3910.00
StaffCo Direct Ltd	Environmental Services	V105934	0923	0200	Employees	Agency Staff	05/07/2021	939.80
StaffCo Direct Ltd	Environmental Services	V105934	0925	0200	Employees	Agency Staff	05/07/2021	610.50
StaffCo Direct Ltd	Environmental Services	V106031	0923	0200	Employees	Agency Staff	13/07/2021	140.60
StaffCo Direct Ltd	Environmental Services	V106031	0925	0200	Employees	Agency Staff	13/07/2021	373.70
StaffCo Direct Ltd	Environmental Services	V106031	0925	0200	Employees	Agency Staff	13/07/2021	643.80
StaffCo Direct Ltd	Environmental Services	V106170	0922	0200	Employees	Agency Staff	19/07/2021	259.00
StaffCo Direct Ltd	Environmental Services	V106170	0925	0200	Employees	Agency Staff	19/07/2021	651.20
StaffCo Direct Ltd	Environmental Services	V106170	0925	0200	Employees	Agency Staff	19/07/2021	392.20
StaffCo Direct Ltd	Environmental Services	V106256	0922	0200	Employees	Agency Staff	01/07/2021	370.00
StaffCo Direct Ltd	Environmental Services	V106256	0925	0200	Employees	Agency Staff	01/07/2021	643.80
StaffCo Direct Ltd	Environmental Services	V106256	0932	0200	Employees	Agency Staff	01/07/2021	236.80
StaffCo Direct Ltd	Environmental Services	V106333	0922	0200	Employees	Agency Staff	27/07/2021	122.10
StaffCo Direct Ltd	Environmental Services	V106333	0925	0200	Employees	Agency Staff	27/07/2021	510.60
StaffCo Direct Ltd	Environmental Services	V106333	0925	0200	Employees	Agency Staff	27/07/2021	617.90
REDACTED	Finance and Other Resources	V106697	2651	5400	Third Party payments	Grants	23/07/2021	500.00
REDACTED	Finance and Other Resources	V106519	2651	5400	Third Party payments	Grants	13/07/2021	500.00
REDACTED	Finance and Other Resources	V106396	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106511	2651	5400	Third Party payments	Grants	15/07/2021	500.00
Terberg Matec UK Ltd	Environmental Services	V106229	0839	3510	Transport	Vehicle Maintenance	23/07/2021	11.80
Terberg Matec UK Ltd	Environmental Services	V106229	0839	3510	Transport	Vehicle Maintenance	23/07/2021	318.14
Thamesdown Recvclng	Environmental Services	V105899	0900	2800	Third Party payments	Contractors	01/07/2021	2200.00
The Chase High School	Finance and Other Resources	V106366	1411	7000	Capital	Fees	07/07/2021	138000.00
The Community Housing Group Limited	Finance and Other Resources	V106685	4311	2800	Third Party payments	Contractors	23/07/2021	348.38
The Lodge House 20 Ltd	Housing	V105975	3300	2800	Third Party payments	Contractors	07/07/2021	250.00
The Lodge House 20 Ltd	Housing	V105976	3300	2800	Third Party payments	Contractors	07/07/2021	480.00
REDACTED	Finance and Other Resources	V106829	9617	8902	Balance Sheet	Payments	29/07/2021	3000.00
REDACTED	Finance and Other Resources	V106708	2651	5400	Third Party payments	Grants	23/07/2021	500.00
REDACTED	Finance and Other Resources	V106473	2651	5400	Third Party payments	Grants	09/07/2021	500.00
Thomson Reuters	Legal Services	V106558	8841	4130	Supplies and Services	Publications	15/07/2021	476.00
REDACTED	Finance and Other Resources	V106826	2651	5400	Third Party payments	Grants	29/07/2021	500.00
REDACTED	Finance and Other Resources	V106394	2651	5400	Third Party payments	Grants	07/07/2021	500.00
Total Environmental Compliance Ltd	Property Services	V106358	0900	2821	Third Party payments	Legionella Testing	27/07/2021	135.00
Total Environmental Compliance Ltd	Property Services	V106358	2972	2821	Third Party payments	Legionella Testing	27/07/2021	135.00
Total Environmental Compliance Ltd	Property Services	V106358	2973	2821	Third Party payments	Legionella Testing	27/07/2021	135.00
Total Environmental Compliance Ltd	Property Services	V106358	2987	2821	Third Party payments	Legionella Testing	27/07/2021	135.00
Total Environmental Compliance Ltd	Property Services	V106358	4633	2821	Third Party payments	Legionella Testing	27/07/2021	135.00
Total Environmental Compliance Ltd	Property Services	V106358	4650	2821	Third Party payments	Legionella Testing	27/07/2021	135.00
Total Environmental Compliance Ltd	Property Services	V106358	6590	2821	Third Party payments	Legionella Testing	27/07/2021	95.00
REDACTED	Finance and Other Resources	V106391	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106270	2651	5400	Third Party payments	Grants	01/07/2021	500.00
Truck Tyre Solutions Ltd	Environmental Services	V106129	0833	3320	Transport	Tyres	19/07/2021	1196.00
Truck Tyre Solutions Ltd	Environmental Services	V106138	0796	3320	Transport	Tyres	19/07/2021	288.00
Truck Tyre Solutions Ltd	Environmental Services	V106139	0729	3320	Transport	Tyres	19/07/2021	30.00
Truck Tyre Solutions Ltd	Environmental Services	V106209	0835	3320	Transport	Tyres	23/07/2021	68.00
Truck Tyre Solutions Ltd	Environmental Services	V106228	0795	3320	Transport	Tyres	23/07/2021	45.85
Truck Tyre Solutions Ltd	Environmental Services	V106232	0825	3320	Transport	Tyres	23/07/2021	104.40
Truck Tyre Solutions Ltd	Environmental Services	V106233	0838	3320	Transport	Tyres	23/07/2021	397.00
Truck Tyre Solutions Ltd	Environmental Services	V106234	0836	3320	Transport	Tyres	23/07/2021	112.00
Truck Tyre Solutions Ltd	Environmental Services	V106258	0833	3320	Transport	Tyres	23/07/2021	156.00
Truck Tyre Solutions Ltd	Environmental Services	V106325	0834	3320	Transport	Tyres	29/07/2021	1992.00
Truck Tyre Solutions Ltd	Environmental Services	V106326	0835	3320	Transport	Tyres	29/07/2021	1328.00
Truck Tyre Solutions Ltd	Environmental Services	V106327	0838	3320	Transport	Tyres	29/07/2021	68.00
Truck Tyre Solutions Ltd	Environmental Services	V106328	0836	3320	Transport	Tyres	29/07/2021	14.50
Truck Tyre Solutions Ltd	Environmental Services	V106329	0833	3320	Transport	Tyres	29/07/2021	1992.00
Truck Tyre Solutions Ltd	Environmental Services	V106330	0834	3320	Transport	Tyres	29/07/2021	332.00
Truck Tyre Solutions Ltd	Environmental Services	V106331	0833	3320	Transport	Tyres	29/07/2021	664.00
Truck Tyre Solutions Ltd	Environmental Services	V106332	0778	3320	Transport	Tyres	29/07/2021	664.00
Truck Tyre Solutions Ltd	Environmental Services	V106364	0834	3320	Transport	Tyres	29/07/2021	996.00
REDACTED	Finance and Other Resources	V106439	9617	8902	Balance Sheet	Payments	09/07/2021	15000.00
Veldonn Printers Limited	Economic Development	V106637	6732	4000	Supplies and Services	Printing & Photocopying	21/07/2021	472.00
REDACTED	Finance and Other Resources	V106516	2651	5400	Third Party payments	Grants	13/07/2021	500.00
REDACTED	Finance and Other Resources	V106668	2651	5400	Third Party payments	Grants	21/07/2021	500.00
Vision Techniques (UK) Ltf	Environmental Services	V106099	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	15/07/2021	1899.00
Vision Techniques (UK) Ltf	Environmental Services	V106273	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	27/07/2021	900.00
Vision Techniques (UK) Ltf	Environmental Services	V106324	0724	3510	Transport	Vehicle Maintenance	27/07/2021	1899.00
VS Security/KBL Events Ltd	Economic Development	V106635	6732	2800	Third Party payments	Contractors	21/07/2021	2016.00
WA Design Ltd	Finance and Other Resources	V106527	1410	7010	Capital	Works	23/07/2021	21300.00
Water Plus	Property Services	V106267	4633	1511	Premises	Water services	01/07/2021	294.64
Water Plus	Property Services	V106268	4630	1511	Premises	Water services	01/07/2021	111.92
Water Plus	Property Services	V106269	4635	1511	Premises	Water services	01/07/2021	52.52
Water Plus	Property Services	V106359	2988	1511	Premises	Water services	07/07/2021	136.12
Water Plus	Property Services	V106379	0900	1511	Premises	Water services	07/07/2021	400.95
REDACTED	Finance and Other Resources	V106388	2651	5400	Third Party payments	Grants	07/07/2021	500.00
REDACTED	Finance and Other Resources	V106440	9617	8902	Balance Sheet	Payments	09/07/2021	2663.79
Whats On	Economic Development	V106274	6732	4330	Third Party payments	Publicity & Promotions	01/07/2021	250.00
Whitefoot PR Ltd	Tourism	V106119	6550	2600	Supplies and Services	Items for Re-sale	13/07/2021	240.00
Whittaker Office Solutions	Property Services	V106316	8633	4100	Supplies and Services	Stationery	05/07/2021	200.67
Whittaker Office Solutions	Property Services	V106316	8633	4100	Supplies and Services	Stationery	05/07/2021	135.86
Whittaker Office Solutions	Property Services	V106316	8633	5510	Supplies and Services	Refreshments	05/07/2021	6.70
Wichenford Millenium Green	Finance and Other Resources	V106275	2300	5400	Third Party payments	Grants	01/07/2021	500.00
REDACTED	Finance and Other Resources	V106428	2651	5400	Third Party payments	Grants	09/07/2021	500.00
Worcester City Council	Finance and Other Resources	V106536	8862	5507	Third Party payments	OLA's	15/07/2021	13350.00
Worcestershire County Council	Finance and Other Resources	V106252	2604	5507	Third Party payments	OLA's	01/07/2021	177.00
Worcestershire County Council	Economic Development	V106607	6724	5400	Third Party payments	Grants	19/07/2021	5000.00
Worcestershire Training Provider Association CIC	Economic Development	V106508	6722	5400	Third Party payments	Grants	13/07/2021	2000.00

