

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
2 Counties Construction	Property Services	V098738	0900	1000	Premises	Repairs & Maintenance	04/06/2020	360.00
A & E Fire and Security Ltd	Property Services	V098856	1155	7010	Capital	Works	18/06/2020	8800.00
Arval UK Ltd	Finance and Other Resources	V098917	8861	3600	Transport	Car Leases	12/06/2020	1146.79
Arval UK Ltd	Finance and Other Resources	V098917	8861	3600	Transport	Car Leases	12/06/2020	1175.25
Arval UK Ltd	Finance and Other Resources	V098926	8841	3600	Transport	Car Leases	12/06/2020	10.00
Bennetts of Malvern	Housing	V099104	3300	2800	Third Party payments	Contractors	30/06/2020	600.00
Bourne Decorators Limited	Property Services	V098663	2950	1000	Premises	Repairs & Maintenance	12/06/2020	376.04
Bradfords Building Supplies Limited	Property Services	V098109	4311	2000	Supplies and Services	Furniture & Equipment	04/06/2020	926.07
Bradfords Building Supplies Limited	Property Services	V098110	4311	2000	Supplies and Services	Furniture & Equipment	04/06/2020	987.55
Bradfords Building Supplies Limited	Property Services	V098111	4311	2000	Supplies and Services	Furniture & Equipment	04/06/2020	299.00
Bradfords Building Supplies Limited	Property Services	V098775	4311	2000	Supplies and Services	Furniture & Equipment	04/06/2020	91.00
Bradfords Building Supplies Limited	Property Services	V098778	4311	2000	Supplies and Services	Furniture & Equipment	12/06/2020	143.59
Bradfords Building Supplies Limited	Property Services	V098779	4311	2000	Supplies and Services	Furniture & Equipment	12/06/2020	246.76
Bradfords Building Supplies Limited	Property Services	V098871	4311	2000	Supplies and Services	Furniture & Equipment	26/06/2020	287.89
Bradfords Building Supplies Limited	Property Services	V098874	4311	2000	Supplies and Services	Furniture & Equipment	26/06/2020	24.96
Bradfords Building Supplies Limited	Property Services	V098875	4311	2000	Supplies and Services	Furniture & Equipment	26/06/2020	315.25
Bradfords Building Supplies Limited	Property Services	V098876	4311	2000	Supplies and Services	Furniture & Equipment	26/06/2020	654.72
Bradfords Building Supplies Limited	Property Services	V098887	4311	2000	Supplies and Services	Furniture & Equipment	12/06/2020	-158.36
Bradfords Building Supplies Limited	Property Services	V098904	4311	2000	Supplies and Services	Furniture & Equipment	12/06/2020	295.32
Bradfords Building Supplies Limited	Property Services	V098905	4311	2000	Supplies and Services	Furniture & Equipment	12/06/2020	1012.31
Bradfords Building Supplies Limited	Property Services	V098906	4311	2000	Supplies and Services	Furniture & Equipment	12/06/2020	904.80
Bromsarove District Council	Finance and Other Resources	P098813	4320	5507	Third Party payments	OLA's	04/06/2020	96500.00
Bromsarove District Council	Finance and Other Resources	P099074	4320	5507	Third Party payments	OLA's	30/06/2020	32166.66
Bromsarove District Council	Finance and Other Resources	V098811	3700	5507	Third Party payments	OLA's	22/06/2020	3156.00
Bromsarove District Council	Finance and Other Resources	V098811	3700	5507	Third Party payments	OLA's	22/06/2020	8478.80
Bromsarove District Council	Finance and Other Resources	V098812	3700	5507	Third Party payments	OLA's	22/06/2020	410.00
Brookhire Vehicle Rental	Environmental Services	V098739	0723	3510	Transport	Vehicle Maintenance	02/06/2020	249.67
Brookhire Vehicle Rental	Environmental Services	V098945	0762	3510	Transport	Vehicle Maintenance	16/06/2020	573.60
C P Davidson and Sons Ltd	Environmental Services	V098745	0777	3510	Transport	Vehicle Maintenance	18/06/2020	628.38
Capita Business Services Limited	Finance and Other Resources	V098644	2607	5543	Supplies and Services	Credit Card Commission	08/06/2020	252.15
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098400	9918	8902	Balance Sheet	Payments	10/06/2020	1226.85
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098837	9918	8902	Balance Sheet	Payments	24/06/2020	3176.16
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098846	9918	8902	Balance Sheet	Payments	12/06/2020	2526.24
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098852	9918	8902	Balance Sheet	Payments	10/06/2020	2504.75
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098853	9918	8902	Balance Sheet	Payments	10/06/2020	1506.64
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098855	9918	8902	Balance Sheet	Payments	10/06/2020	465.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V098867	9918	8902	Balance Sheet	Payments	18/06/2020	2777.13
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099005	9918	8902	Balance Sheet	Payments	24/06/2020	1600.26
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099043	9918	8902	Balance Sheet	Payments	30/06/2020	2349.88
Chipside Ltd	Community Services	V098088	4101	2800	Third Party payments	Contractors	24/06/2020	5833.23
Chipside Ltd	Community Services	V098089	4101	2800	Third Party payments	Contractors	24/06/2020	120.00
Chipside Ltd	Community Services	V098630	4100	2800	Third Party payments	Contractors	02/06/2020	229.32
CITW 2015	Finance and Other Resources	V098736	9605	8902	Balance Sheet	Payments	02/06/2020	25000.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V098842	8120	4000	Supplies and Services	Printing & Photocopying	08/06/2020	187.08
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V098842	8120	4220	Supplies and Services	Postage	08/06/2020	223.00
Civica UK Ltd	Finance and Other Resources	V098547	8861	2125	Supplies and Services	ICT- Software Licences	10/06/2020	20484.50
Clarkson Alliance Ltd	Property Services	V098740	18ms	7010	Capital	Works	18/06/2020	15394.64
Corona Energy	Property Services	V098825	0900	1303	Premises	Gas	17/06/2020	85.76
Corona Energy	Property Services	V098826	2985	1303	Premises	Gas	17/06/2020	31.50
Corona Energy	Property Services	V098827	2972	1303	Premises	Gas	17/06/2020	437.80
Corona Energy	Property Services	V098828	2987	1303	Premises	Gas	17/06/2020	19.50
Corona Energy	Property Services	V099037	0900	1303	Premises	Gas	26/06/2020	66.78
Corona Energy	Property Services	V099038	2985	1303	Premises	Gas	26/06/2020	32.55
Corona Energy	Property Services	V099039	2972	1303	Premises	Gas	26/06/2020	306.84
Corona Energy	Property Services	V099040	2987	1303	Premises	Gas	26/06/2020	20.15
Corse Lawn House	Finance and Other Resources	V098735	9605	8902	Balance Sheet	Payments	02/06/2020	25000.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V098626	2950	1000	Premises	Repairs & Maintenance	12/06/2020	785.00
Crimestop Security & Fire Ltd	Property Services	V098646	2982	1120	Premises	Maintenance Agreements	12/06/2020	305.00
Dennis Eadle	Finance and Other Resources	V098533	0840	3331	Transport	Vehicle Excise Duty	08/06/2020	717.50
Dennis Eadle	Finance and Other Resources	V098909	1401	7000	Capital	Fees	12/06/2020	174374.00
REDACTED	Community Services	V098722	4311	5400	Third Party payments	Grants	02/06/2020	500.00
DHL Parcel UK Ltd	Development Control	V098807	7300	4220	Supplies and Services	Postage	30/06/2020	46.82
DHL Parcel UK Ltd	Electoral and Democratic Services	V098808	8120	4220	Supplies and Services	Postage	30/06/2020	223.18
DHL Parcel UK Ltd	Finance and Other Resources	V098814	8861	4220	Supplies and Services	Postage	30/06/2020	26.94
English Heritage	Environmental Services	V098955	9009	8902	Balance Sheet	Payments	16/06/2020	268.12
Enlighten Limited	Finance and Other Resources	V098954	8812	0700	Employees	Staff Welfare	16/06/2020	1575.20
Evesham Street Pastors	Community Services	V098946	4426	2800	Third Party payments	Contractors	16/06/2020	2725.00
REDACTED	Community Services	V098725	4311	5400	Third Party payments	Grants	02/06/2020	500.00
Glazzard Architects Limited	Property Services	V098866	1410	7000	Capital	Fees	10/06/2020	4000.00
Global Payments	Finance and Other Resources	V098857	2607	5543	Supplies and Services	Credit Card Commission	16/06/2020	7.00
Global Payments	Finance and Other Resources	V098857	2607	5543	Supplies and Services	Credit Card Commission	16/06/2020	1085.44
Global Payments	Finance and Other Resources	V098859	2607	5543	Supplies and Services	Credit Card Commission	16/06/2020	7.00
Global Payments	Finance and Other Resources	V098859	2607	5543	Supplies and Services	Credit Card Commission	16/06/2020	1563.02
Hako Service Solutions	Environmental Services	V098601	0767	3510	Transport	Vehicle Maintenance	12/06/2020	570.00
Hanley & Upton Educational Trust	Finance and Other Resources	V099076	9009	8902	Balance Sheet	Payments	30/06/2020	368.40
Highwire Ltd	Property Services	V098676	6140	1120	Premises	Maintenance Agreements	22/06/2020	325.00
Hvas Associates Ltd	Finance and Other Resources	V098487	7006	2800	Third Party payments	Contractors	04/06/2020	6240.00
Keith H Ballard	Environmental Services	V098744	0900	1000	Premises	Repairs & Maintenance	04/06/2020	1424.77
Keith H Ballard	Environmental Services	V098749	4661	1000	Premises	Repairs & Maintenance	04/06/2020	104.00
Keith H Ballard	Environmental Services	V098750	4660	1000	Premises	Repairs & Maintenance	04/06/2020	244.50
Keith H Ballard	Environmental Services	V098751	4651	1000	Premises	Repairs & Maintenance	04/06/2020	245.63
Keith H Ballard	Environmental Services	V098752	4650	1000	Premises	Repairs & Maintenance	04/06/2020	149.58
Keith H Ballard	Environmental Services	V099052	4661	1000	Premises	Repairs & Maintenance	26/06/2020	145.00
Keith H Ballard	Environmental Services	V099061	4635	1000	Premises	Repairs & Maintenance	26/06/2020	620.54
Keith H Ballard	Environmental Services	V099062	4642	1000	Premises	Repairs & Maintenance	26/06/2020	261.82
Keith H Ballard	Environmental Services	V099063	4650	1000	Premises	Repairs & Maintenance	26/06/2020	138.99
Keith H Ballard	Environmental Services	V099064	4651	1000	Premises	Repairs & Maintenance	26/06/2020	619.45
Knightwick Surgeary	Community Services	V098803	4311	5400	Third Party payments	Grants	04/06/2020	2500.00
Kv Hydraulics	Environmental Services	V098936	0925	3510	Transport	Vehicle Maintenance	12/06/2020	327.00
Kv Hydraulics	Environmental Services	V098963	0778	3510	Transport	Vehicle Maintenance	17/06/2020	482.00
Landscape Supply Company	Environmental Services	V098584	0925	2700	Supplies and Services	Clothing and Uniforms	12/06/2020	598.00
Leisure Energy Ltd	Property Services	V098908	18ms	7010	Capital	Works	12/06/2020	33458.50
Lepus Consulting Ltd	Finance and Other Resources	V098762	7006	2812	Third Party payments	Consultancy	12/06/2020	827.50

LLG (Membership)	Legal Services	V098914	8841	5300	Supplies and Services	Subscriptions	12/06/2020	515.00
Madresfield C of E Primary School	Environmental Services	V098938	9009	8902	Balance Sheet	Payments	12/06/2020	276.30
Malvern Hills Trust	Finance and Other Resources	P099009	0007	4899	Transfer Payments	Precept Payments	26/06/2020	242050.00
Malvern Priory P C C	Property Services	P098733	6550	1500	Premises	Rents	04/06/2020	416.00
Malvern Theatres Trust Ltd	Finance and Other Resources	V098726	6200	5400	Third Party payments	Grants	02/06/2020	56810.00
Malvern Theatres Trust Ltd	Finance and Other Resources	V098727	6200	5400	Third Party payments	Grants	02/06/2020	56810.00
Malvern Theatres Trust Ltd	Finance and Other Resources	V098728	9605	8902	Balance Sheet	Payments	02/06/2020	25000.00
Marcus Adams Services	Environmental Services	V098771	0960	2000	Supplies and Services	Furniture & Equipment	04/06/2020	351.72
Metric Group Ltd	Community Services	V098747	4100	2800	Third Party payments	Contractors	26/06/2020	225.00
Midland Commercials Worcester Ltd	Environmental Services	V098637	0762	3510	Transport	Vehicle Maintenance	02/06/2020	838.41
Midland Commercials Worcester Ltd	Environmental Services	V098638	0830	3510	Transport	Vehicle Maintenance	08/06/2020	66.50
Midland Commercials Worcester Ltd	Environmental Services	V098639	0728	3510	Transport	Vehicle Maintenance	08/06/2020	326.22
Midland Commercials Worcester Ltd	Environmental Services	V098695	0777	3510	Transport	Vehicle Maintenance	18/06/2020	110.00
Midland Commercials Worcester Ltd	Environmental Services	V098700	0724	3510	Transport	Vehicle Maintenance	08/06/2020	618.95
Midland Commercials Worcester Ltd	Environmental Services	V098704	0778	3510	Transport	Vehicle Maintenance	04/06/2020	329.36
Midland Commercials Worcester Ltd	Environmental Services	V098705	0767	3510	Transport	Vehicle Maintenance	18/06/2020	321.23
Midland Commercials Worcester Ltd	Environmental Services	V098709	0701	3510	Transport	Vehicle Maintenance	18/06/2020	90.00
Midland Commercials Worcester Ltd	Environmental Services	V098710	0701	3510	Transport	Vehicle Maintenance	18/06/2020	55.00
Midland Commercials Worcester Ltd	Environmental Services	V098711	0724	3510	Transport	Vehicle Maintenance	18/06/2020	122.50
Midland Commercials Worcester Ltd	Environmental Services	V098910	0839	3510	Transport	Vehicle Maintenance	18/06/2020	55.00
Midland Commercials Worcester Ltd	Environmental Services	V098934	0762	3510	Transport	Vehicle Maintenance	18/06/2020	163.95
Midland Communications Ltd	Finance and Other Resources	V098899	0900	4230	Supplies and Services	Telephones	24/06/2020	34.50
Midland Communications Ltd	Finance and Other Resources	V098899	4302	4230	Supplies and Services	Telephones	24/06/2020	11.65
Midland Communications Ltd	Finance and Other Resources	V098899	6550	4230	Supplies and Services	Telephones	24/06/2020	151.17
Midland Communications Ltd	Finance and Other Resources	V098899	6590	4230	Supplies and Services	Telephones	24/06/2020	81.82
Midland Communications Ltd	Finance and Other Resources	V098899	8631	4230	Supplies and Services	Telephones	24/06/2020	111.75
Midland Communications Ltd	Finance and Other Resources	V098899	8645	4230	Supplies and Services	Telephones	24/06/2020	67.23
REDACTED	Community Services	V098723	4311	5400	Third Party payments	Grants	02/06/2020	500.00
Motus Commercials Limited	Environmental Services	V098526	0701	3510	Transport	Vehicle Maintenance	08/06/2020	276.51
Motus Commercials Limited	Environmental Services	V098553	0701	3510	Transport	Vehicle Maintenance	10/06/2020	7.79
Motus Commercials Limited	Environmental Services	V098562	0828	3510	Transport	Vehicle Maintenance	08/06/2020	203.02
Motus Commercials Limited	Environmental Services	V098568	0795	3510	Transport	Vehicle Maintenance	10/06/2020	170.00
Motus Commercials Limited	Environmental Services	V098579	0701	3510	Transport	Vehicle Maintenance	10/06/2020	50.56
Motus Commercials Limited	Environmental Services	V098656	0778	3510	Transport	Vehicle Maintenance	18/06/2020	225.16
Motus Commercials Limited	Environmental Services	V098657	0839	3510	Transport	Vehicle Maintenance	18/06/2020	170.00
Motus Commercials Limited	Environmental Services	V098685	0834	3510	Transport	Vehicle Maintenance	24/06/2020	188.00
Motus Commercials Limited	Environmental Services	V098689	0831	3150	Transport	Vehicle Hire	24/06/2020	257.74
Motus Commercials Limited	Environmental Services	V098776	0796	3510	Transport	Vehicle Maintenance	30/06/2020	467.33
Motus Commercials Limited	Environmental Services	V098799	0777	3510	Transport	Vehicle Maintenance	18/06/2020	5.01
Motus Commercials Limited	Environmental Services	V098800	0823	3510	Transport	Vehicle Maintenance	30/06/2020	295.89
REDACTED	Community Services	V098724	4311	5400	Third Party payments	Grants	02/06/2020	500.00
REDACTED	Green Waste	V098993	9009	8902	Balance Sheet	Payments	22/06/2020	250.00
Newsquest (Media Group) Limited	Development Control	V098566	7300	4210	Third Party payments	Advertising	08/06/2020	84.00
Newsquest (Media Group) Limited	Development Control	V098567	7300	4210	Third Party payments	Advertising	08/06/2020	204.00
Newsquest (Media Group) Limited	Development Control	V098781	7300	4210	Third Party payments	Advertising	26/06/2020	192.00
Newsquest (Media Group) Limited	Development Control	V098782	7300	4210	Third Party payments	Advertising	26/06/2020	84.00
Newsquest (Media Group) Limited	Development Control	V098783	7300	4210	Third Party payments	Advertising	26/06/2020	132.00
Newsquest (Media Group) Limited	Legal Services	V098801	8841	0500	Employees	Recruitment Expenses	04/06/2020	345.00
No5 Chambers	Legal Services	V098585	8841	2811	Third Party payments	Legal services	02/06/2020	1093.75
Nomix Enviro Ltd	Environmental Services	V098769	0920	2000	Supplies and Services	Furniture & Equipment	04/06/2020	2239.00
npower Limited	Property Services	V094577	2979	1301	Premises	Electricity	22/06/2020	-2.45
npower Limited	Property Services	V094577	2979	1301	Premises	Electricity	22/06/2020	-2.45
npower Limited	Property Services	V094577	2979	1301	Premises	Electricity	24/06/2020	-2.45
npower Limited	Property Services	V096384	2950	1303	Premises	Gas	22/06/2020	-747.56
npower Limited	Property Services	V096384	2950	1303	Premises	Gas	24/06/2020	-747.56
npower Limited	Property Services	V096384	2950	1303	Premises	Gas	22/06/2020	-747.56
npower Limited	Property Services	V096789	2996	1301	Premises	Electricity	24/06/2020	-75.68
npower Limited	Property Services	V096789	2996	1301	Premises	Electricity	24/06/2020	-60.00
npower Limited	Property Services	V096789	2996	1301	Premises	Electricity	22/06/2020	-75.68
npower Limited	Property Services	V096789	2996	1301	Premises	Electricity	22/06/2020	-60.00
npower Limited	Property Services	V096789	2996	1301	Premises	Electricity	22/06/2020	-60.00
npower Limited	Property Services	V096789	2996	1301	Premises	Electricity	22/06/2020	-75.68
npower Limited	Property Services	V096789	2996	1301	Premises	Electricity	22/06/2020	-60.00
npower Limited	Property Services	V096791	2996	1301	Premises	Electricity	22/06/2020	-10.48
npower Limited	Property Services	V096791	2996	1301	Premises	Electricity	22/06/2020	-10.48
npower Limited	Property Services	V096791	2996	1301	Premises	Electricity	24/06/2020	-10.48
npower Limited	Property Services	V096792	2996	1301	Premises	Electricity	24/06/2020	-100.29
npower Limited	Property Services	V096792	2996	1301	Premises	Electricity	24/06/2020	-40.00
npower Limited	Property Services	V096792	2996	1301	Premises	Electricity	22/06/2020	-100.29
npower Limited	Property Services	V096792	2996	1301	Premises	Electricity	22/06/2020	-40.00
npower Limited	Property Services	V096792	2996	1301	Premises	Electricity	22/06/2020	-40.00
npower Limited	Property Services	V096792	2996	1301	Premises	Electricity	22/06/2020	-100.29
npower Limited	Property Services	V096792	2996	1301	Premises	Electricity	22/06/2020	-40.00
npower Limited	Property Services	V096792	2996	1301	Premises	Electricity	22/06/2020	-100.29
npower Limited	Property Services	V096792	2996	1301	Premises	Electricity	22/06/2020	-40.00
npower Limited	Property Services	V096793	2996	1301	Premises	Electricity	22/06/2020	-68.68
npower Limited	Property Services	V096793	2996	1301	Premises	Electricity	22/06/2020	-68.68
npower Limited	Property Services	V096793	2996	1301	Premises	Electricity	24/06/2020	-68.68
npower Limited	Property Services	V096794	2996	1301	Premises	Electricity	22/06/2020	-70.31
npower Limited	Property Services	V096794	2996	1301	Premises	Electricity	22/06/2020	-70.31
npower Limited	Property Services	V096794	2996	1301	Premises	Electricity	24/06/2020	-70.31
npower Limited	Property Services	V096794	2996	1301	Premises	Electricity	22/06/2020	-70.31
npower Limited	Property Services	V096795	2950	1301	Premises	Electricity	22/06/2020	-3029.39
npower Limited	Property Services	V096795	2950	1301	Premises	Electricity	24/06/2020	-3029.39
npower Limited	Property Services	V096795	2950	1301	Premises	Electricity	22/06/2020	-3029.39
npower Limited	Property Services	V097137	0900	1301	Premises	Electricity	22/06/2020	-270.39
npower Limited	Property Services	V097137	0900	1301	Premises	Electricity	24/06/2020	-270.39
npower Limited	Property Services	V097137	0900	1301	Premises	Electricity	22/06/2020	-270.39
npower Limited	Property Services	V097137	2972	1301	Premises	Electricity	24/06/2020	-270.39
npower Limited	Property Services	V097137	2972	1301	Premises	Electricity	22/06/2020	-270.39
npower Limited	Property Services	V097137	2972	1301	Premises	Electricity	22/06/2020	-270.39
npower Limited	Property Services	V097137	2973	1301	Premises	Electricity	22/06/2020	-270.40
npower Limited	Property Services	V097137	2973	1301	Premises	Electricity	22/06/2020	-270.40
npower Limited	Property Services	V097137	2973	1301	Premises	Electricity	22/06/2020	-270.40
npower Limited	Property Services	V097137	2973	1301	Premises	Electricity	24/06/2020	-270.40
npower Limited	Property Services	V098229	2950	1301	Premises	Electricity	24/06/2020	-499.81
npower Limited	Property Services	V098229	2950	1301	Premises	Electricity	22/06/2020	125.25
npower Limited	Property Services	V098229	2950	1301	Premises	Electricity	22/06/2020	16.05
npower Limited	Property Services	V098229	2950	1301	Premises	Electricity	22/06/2020	499.81
npower Limited	Property Services	V098229	2950	1301	Premises	Electricity	22/06/2020	16.05

PHS Group Ltd	Property Services	V098789	4661	1311	Premises	Contract Cleaning & Supplies	26/06/2020	29.04
PHS Group Ltd	Property Services	V098790	4660	1311	Premises	Contract Cleaning & Supplies	26/06/2020	9.68
PHS Group Ltd	Property Services	V098791	4642	1311	Premises	Contract Cleaning & Supplies	26/06/2020	38.72
PHS Group Ltd	Property Services	V098792	4635	1311	Premises	Contract Cleaning & Supplies	26/06/2020	48.40
PHS Group Ltd	Property Services	V098793	4633	1311	Premises	Contract Cleaning & Supplies	26/06/2020	19.36
PHS Group Ltd	Property Services	V098794	4630	1311	Premises	Contract Cleaning & Supplies	26/06/2020	29.04
PHS Group Ltd	Property Services	V098795	4651	1311	Premises	Contract Cleaning & Supplies	26/06/2020	38.72
PHS Group Ltd	Property Services	V098796	4650	1311	Premises	Contract Cleaning & Supplies	26/06/2020	19.36
Pirtek Worcester	Environmental Services	V098772	0701	3510	Transport	Vehicle Maintenance	04/06/2020	167.26
Pirtek Worcester	Environmental Services	V098773	0701	3510	Transport	Vehicle Maintenance	04/06/2020	323.32
Pirtek Worcester	Environmental Services	V098944	0777	3510	Transport	Vehicle Maintenance	16/06/2020	218.56
Pirtek Worcester	Environmental Services	V098947	0838	3510	Transport	Vehicle Maintenance	18/06/2020	125.61
Pirtek Worcester	Environmental Services	V098948	0823	3510	Transport	Vehicle Maintenance	18/06/2020	152.71
Pirtek Worcester	Environmental Services	V099029	0701	3510	Transport	Vehicle Maintenance	26/06/2020	220.00
Potterton Associates Ltd	Property Services	V099060	1410	7000	Capital	Fees	26/06/2020	600.00
R Glover Ascroft Ltd	Environmental Services	V098891	0925	2700	Supplies and Services	Clothing and Uniforms	18/06/2020	336.00
R Glover Ascroft Ltd	Environmental Services	V098892	0925	2700	Supplies and Services	Clothing and Uniforms	18/06/2020	26.80
Red - Penquin	Environmental Services	V098600	0925	2700	Supplies and Services	Clothing and Uniforms	10/06/2020	496.25
Red - Penquin	Environmental Services	V098674	0925	2700	Supplies and Services	Clothing and Uniforms	10/06/2020	300.00
Red - Penquin	Environmental Services	V098674	0925	2700	Supplies and Services	Clothing and Uniforms	10/06/2020	215.00
Red - Penquin	Environmental Services	V098674	0925	2700	Supplies and Services	Clothing and Uniforms	10/06/2020	455.00
Richmond Guest House Ltd	Housing	V099030	3300	2800	Third Party payments	Contractors	24/06/2020	145.00
Richmond Guest House Ltd	Housing	V099031	3300	2800	Third Party payments	Contractors	24/06/2020	754.00
SB Print Limited	Community Services	V099010	6098	2800	Third Party payments	Contractors	24/06/2020	268.27
Slater Gordon Leqal Solutions	Finance and Other Resources	V098835	2621	4402	Supplies and Services	Uninsured Loss	17/06/2020	1351.84
Slater Gordon Leqal Solutions	Finance and Other Resources	V098835	2621	4402	Supplies and Services	Uninsured Loss	24/06/2020	1351.84
Slater Gordon Leqal Solutions	Finance and Other Resources	V098835	2621	4402	Supplies and Services	Uninsured Loss	23/06/2020	-1351.84
Spacehive Ltd	Community Services	V098765	6098	5400	Third Party payments	Grants	04/06/2020	25000.00
Spacehive Ltd	Community Services	V099023	6098	5400	Third Party payments	Grants	24/06/2020	10000.00
Tenbury Town Council	Finance and Other Resources	V099028	4311	5400	Third Party payments	Grants	24/06/2020	2500.00
Thamesdown Recyclina	Environmental Services	V098583	4314	2800	Third Party payments	Contractors	04/06/2020	715.20
Thamesdown Recyclina	Environmental Services	V098743	4314	2800	Third Party payments	Contractors	26/06/2020	847.60
The Community Housing Group Limited	Finance and Other Resources	V098498	4311	2800	Third Party payments	Contractors	02/06/2020	367.77
The Drum and Monkey	Environmental Services	V098956	9009	8902	Balance Sheet	Payments	16/06/2020	292.95
The Elms	Finance and Other Resources	V098804	9605	8902	Balance Sheet	Payments	04/06/2020	25000.00
The Fountain Inn	Housing	V098901	3300	2800	Third Party payments	Contractors	16/06/2020	560.00
The Fountain Inn	Housing	V098902	3300	2800	Third Party payments	Contractors	10/06/2020	560.00
The Fountain Inn	Housing	V098903	3300	2800	Third Party payments	Contractors	10/06/2020	560.00
The Malvern Showaround	Finance and Other Resources	V098734	9605	8902	Balance Sheet	Payments	02/06/2020	25000.00
The Naqs Head	Finance and Other Resources	V099026	9605	8902	Balance Sheet	Payments	24/06/2020	25000.00
The Spa at Malvern Limited	Finance and Other Resources	V098729	9605	8902	Balance Sheet	Payments	02/06/2020	25000.00
The Talbot at Knightwick	Finance and Other Resources	V098737	9605	8902	Balance Sheet	Payments	02/06/2020	25000.00
Truck Tyre Solutions Ltd	Environmental Services	V098432	0835	3320	Transport	Tyres	04/06/2020	339.50
Truck Tyre Solutions Ltd	Environmental Services	V098522	0835	3320	Transport	Tyres	04/06/2020	690.70
Truck Tyre Solutions Ltd	Environmental Services	V098523	0833	3320	Transport	Tyres	04/06/2020	42.00
Truck Tyre Solutions Ltd	Environmental Services	V098524	0795	3320	Transport	Tyres	04/06/2020	108.60
Truck Tyre Solutions Ltd	Environmental Services	V098525	0834	3320	Transport	Tyres	04/06/2020	49.00
Truck Tyre Solutions Ltd	Environmental Services	V098537	0724	3320	Transport	Tyres	04/06/2020	84.85
Truck Tyre Solutions Ltd	Environmental Services	V098564	0723	3320	Transport	Tyres	04/06/2020	84.85
Truck Tyre Solutions Ltd	Environmental Services	V098570	0728	3320	Transport	Tyres	04/06/2020	84.85
Truck Tyre Solutions Ltd	Environmental Services	V098571	0727	3320	Transport	Tyres	04/06/2020	84.85
Truck Tyre Solutions Ltd	Environmental Services	V098684	0830	3320	Transport	Tyres	24/06/2020	234.00
Truck Tyre Solutions Ltd	Environmental Services	V098690	0833	3320	Transport	Tyres	24/06/2020	119.50
Truck Tyre Solutions Ltd	Environmental Services	V098719	0831	3320	Transport	Tyres	26/06/2020	126.80
Truck Tyre Solutions Ltd	Environmental Services	V098777	0838	3320	Transport	Tyres	30/06/2020	679.70
Truck Tyre Solutions Ltd	Environmental Services	V098816	0725	3320	Transport	Tyres	04/06/2020	84.00
Truck Tyre Solutions Ltd	Environmental Services	V098817	0823	3320	Transport	Tyres	04/06/2020	30.85
Truck Tyre Solutions Ltd	Environmental Services	V098818	0835	3320	Transport	Tyres	17/06/2020	761.70
Truck Tyre Solutions Ltd	Environmental Services	V098820	0795	3320	Transport	Tyres	26/06/2020	109.70
Truck Tyre Solutions Ltd	Environmental Services	V098823	0834	3320	Transport	Tyres	17/06/2020	44.85
TSG UK Solutions Ltd	Environmental Services	V099035	0900	2800	Third Party payments	Contractors	24/06/2020	1040.00
TSG UK Solutions Ltd	Environmental Services	V099036	0900	2800	Third Party payments	Contractors	24/06/2020	312.30
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V097463	7300	3600	Transport	Car Leases	18/06/2020	559.66
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V097463	7300	3600	Transport	Car Leases	18/06/2020	645.82
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V097923	7300	3600	Transport	Car Leases	18/06/2020	139.03
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V097923	7300	3600	Transport	Car Leases	18/06/2020	166.83
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V098213	7300	3600	Transport	Car Leases	04/06/2020	-173.92
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V098214	7300	3600	Transport	Car Leases	04/06/2020	-1390.80
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V098821	8861	3600	Transport	Car Leases	04/06/2020	1322.84
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V098821	8861	3600	Transport	Car Leases	04/06/2020	1275.41
Water Plus	Property Services	V098957	4635	1511	Premises	Water services	22/06/2020	73.84
Water Plus	Property Services	V099001	4161	1511	Premises	Water services	22/06/2020	492.46
Webaspx Limited	Environmental Services	V098688	0900	2125	Supplies and Services	ICT- Software Licences	22/06/2020	5646.00
Woollet & Wallis	Development Control	V098867	7300	2800	Third Party payments	Contractors	10/06/2020	500.00
Worcester City Council	Housing	V098990	3600	5507	Third Party payments	OLA' s	22/06/2020	25229.01
Worcestershire County Council	Environmental Services	V098918	0922	5507	Third Party payments	OLA' s	18/06/2020	32788.49
Worcestershire County Council	Environmental Services	V098918	0932	5507	Third Party payments	OLA' s	18/06/2020	3530.46
Worcestershire County Council	Finance and Other Resources	V098986	7003	5400	Third Party payments	Grants	22/06/2020	11000.00
Wright Staff Recruitment Ltd	Environmental Services	V098805	0932	0200	Employees	Agency Staff	10/06/2020	321.25
Wright Staff Recruitment Ltd	Environmental Services	V098806	0925	0600	Employees	Training	10/06/2020	60.00
Wright Staff Recruitment Ltd	Environmental Services	V098925	0922	0200	Employees	Agency Staff	16/06/2020	524.34
Wright Staff Recruitment Ltd	Environmental Services	V098988	0925	0200	Employees	Agency Staff	24/06/2020	468.95
Wright Staff Recruitment Ltd	Environmental Services	V099054	0925	0200	Employees	Agency Staff	30/06/2020	269.55
Wycharon District Council	Finance and Other Resources	V098757	3800	5507	Third Party payments	OLA' s	04/06/2020	23879.17
Wycharon District Council	Finance and Other Resources	V098757	8013	5507	Third Party payments	OLA' s	04/06/2020	23879.16
Wycharon District Council	Finance and Other Resources	V098758	8013	5500	Supplies and Services	Miscellaneous Expenses	08/06/2020	333.32
Wycharon District Council	Finance and Other Resources	V098860	3800	5507	Third Party payments	OLA' s	12/06/2020	1006.00
Wycharon District Council	Finance and Other Resources	V098861	3800	5507	Third Party payments	OLA' s	12/06/2020	8533.80
Wycharon District Council	Finance and Other Resources	V098861	3800	5507	Third Party payments	OLA' s	12/06/2020	6317.00
Wycharon District Council	Finance and Other Resources	V098862	3800	5507	Third Party payments	OLA' s	12/06/2020	8276.00
Wycharon District Council	Finance and Other Resources	V098863	3800	5507	Third Party payments	OLA' s	12/06/2020	8774.00
Wycharon District Council	Finance and Other Resources	V098879	3340	5507	Third Party payments	OLA' s	12/06/2020	690.00
Wycharon District Council	Finance and Other Resources	V098898	8812	5507	Third Party payments	OLA' s	12/06/2020	40758.00
Wycharon District Council	Finance and Other Resources	V098898	8812	5507	Third Party payments	OLA' s	12/06/2020	1156.00

Wycharon District Council	Property Services	V098933	0900	4230	Supplies and Services	Telephones	16/06/2020	11.00
Wycharon District Council	Property Services	V098933	0920	4230	Supplies and Services	Telephones	16/06/2020	24.75
Wycharon District Council	Property Services	V098933	0922	4230	Supplies and Services	Telephones	16/06/2020	5.75
Wycharon District Council	Property Services	V098933	0923	4230	Supplies and Services	Telephones	16/06/2020	5.50
Wycharon District Council	Property Services	V098933	0925	4230	Supplies and Services	Telephones	16/06/2020	19.25
Wycharon District Council	Property Services	V098933	0932	4230	Supplies and Services	Telephones	16/06/2020	5.50
Wycharon District Council	Property Services	V098933	0935	4230	Supplies and Services	Telephones	16/06/2020	5.50
Wycharon District Council	Property Services	V098933	0960	4230	Supplies and Services	Telephones	16/06/2020	2.75
Wycharon District Council	Property Services	V098933	4302	4230	Supplies and Services	Telephones	16/06/2020	30.00
Wycharon District Council	Property Services	V098933	4311	4230	Supplies and Services	Telephones	16/06/2020	28.00
Wycharon District Council	Property Services	V098933	4837	4230	Supplies and Services	Telephones	16/06/2020	106.96
Wycharon District Council	Property Services	V098933	4837	4230	Supplies and Services	Telephones	16/06/2020	15.84
Wycharon District Council	Property Services	V098933	6098	4230	Supplies and Services	Telephones	16/06/2020	64.29
Wycharon District Council	Property Services	V098933	6098	4230	Supplies and Services	Telephones	16/06/2020	46.50
Wycharon District Council	Property Services	V098933	6710	4230	Supplies and Services	Telephones	16/06/2020	11.00
Wycharon District Council	Property Services	V098933	7300	4230	Supplies and Services	Telephones	16/06/2020	2.75
Wycharon District Council	Property Services	V098933	7400	4230	Supplies and Services	Telephones	16/06/2020	38.54
Wycharon District Council	Property Services	V098933	7410	4230	Supplies and Services	Telephones	16/06/2020	33.50
Wycharon District Council	Property Services	V098933	7500	4230	Supplies and Services	Telephones	16/06/2020	50.00
Wycharon District Council	Property Services	V098933	7850	4230	Supplies and Services	Telephones	16/06/2020	10.00
Wycharon District Council	Property Services	V098933	8120	4230	Supplies and Services	Telephones	16/06/2020	2.75
Wycharon District Council	Property Services	V098933	8841	4230	Supplies and Services	Telephones	16/06/2020	50.17
Wycharon District Council	Property Services	V098933	8841	4230	Supplies and Services	Telephones	16/06/2020	9.75
Wycharon District Council	Property Services	V098933	8861	4230	Supplies and Services	Telephones	16/06/2020	2.75
Wycharon District Council	Property Services	V098933	8864	4230	Supplies and Services	Telephones	16/06/2020	2.75
Wycharon District Council	Property Services	V098992	0900	4230	Supplies and Services	Telephones	22/06/2020	11.00
Wycharon District Council	Property Services	V098992	0920	4230	Supplies and Services	Telephones	22/06/2020	24.75
Wycharon District Council	Property Services	V098992	0922	4230	Supplies and Services	Telephones	22/06/2020	5.75
Wycharon District Council	Property Services	V098992	0923	4230	Supplies and Services	Telephones	22/06/2020	5.50
Wycharon District Council	Property Services	V098992	0925	4230	Supplies and Services	Telephones	22/06/2020	19.25
Wycharon District Council	Property Services	V098992	0932	4230	Supplies and Services	Telephones	22/06/2020	5.50
Wycharon District Council	Property Services	V098992	0935	4230	Supplies and Services	Telephones	22/06/2020	5.50
Wycharon District Council	Property Services	V098992	0960	4230	Supplies and Services	Telephones	22/06/2020	2.75
Wycharon District Council	Property Services	V098992	4302	4230	Supplies and Services	Telephones	22/06/2020	30.00
Wycharon District Council	Property Services	V098992	4311	4230	Supplies and Services	Telephones	22/06/2020	28.00
Wycharon District Council	Property Services	V098992	4837	4230	Supplies and Services	Telephones	22/06/2020	27.11
Wycharon District Council	Property Services	V098992	4837	4230	Supplies and Services	Telephones	22/06/2020	79.01
Wycharon District Council	Property Services	V098992	4837	4230	Supplies and Services	Telephones	22/06/2020	15.84
Wycharon District Council	Property Services	V098992	6098	4230	Supplies and Services	Telephones	22/06/2020	46.50
Wycharon District Council	Property Services	V098992	6098	4230	Supplies and Services	Telephones	22/06/2020	50.00
Wycharon District Council	Property Services	V098992	6710	4230	Supplies and Services	Telephones	22/06/2020	11.00
Wycharon District Council	Property Services	V098992	7300	4230	Supplies and Services	Telephones	22/06/2020	2.75
Wycharon District Council	Property Services	V098992	7400	4230	Supplies and Services	Telephones	22/06/2020	38.54
Wycharon District Council	Property Services	V098992	7410	4230	Supplies and Services	Telephones	22/06/2020	33.50
Wycharon District Council	Property Services	V098992	7500	4230	Supplies and Services	Telephones	22/06/2020	50.00
Wycharon District Council	Property Services	V098992	7850	4230	Supplies and Services	Telephones	22/06/2020	10.00
Wycharon District Council	Property Services	V098992	8120	4230	Supplies and Services	Telephones	22/06/2020	2.75
Wycharon District Council	Property Services	V098992	8841	4230	Supplies and Services	Telephones	22/06/2020	9.75
Wycharon District Council	Property Services	V098992	8841	4230	Supplies and Services	Telephones	22/06/2020	29.85
Wycharon District Council	Property Services	V098992	8861	4230	Supplies and Services	Telephones	22/06/2020	2.75
Wycharon District Council	Property Services	V098992	8864	4230	Supplies and Services	Telephones	22/06/2020	2.75
Wycharon District Council	Finance and Other Resources	V098996	2619	0600	Employees	Training	26/06/2020	6249.75
YMCA Worcestershire	Finance and Other Resources	V098839	9605	8902	Balance Sheet	Payments	17/06/2020	10000.00
YMCA Worcestershire	Finance and Other Resources	V098841	4311	2818	Supplies and Services	Accommodation Hire	10/06/2020	2817.14
Zep Superior Solutions	Environmental Services	V098888	0900	1311	Premises	Contract Cleaning & Supplies	30/06/2020	400.00