

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
REDACTED	Finance and Other Resources	V106054	9617	8902	Balance Sheet	Pavments	21/06/2021	2335.00
REDACTED	Finance and Other Resources	V106038	9617	8902	Balance Sheet	Payments	21/06/2021	1669.00
ABK Security Services Ltd	Property Services	V105718	2950	5535	Premises	Security Services	07/06/2021	233.35
ABK Security Services Ltd	Property Services	V105913	2950	5535	Premises	Security Services	11/06/2021	125.65
ABK Security Services Ltd	Property Services	V105913	2950	5535	Premises	Security Services	11/06/2021	161.55
ABK Security Services Ltd	Property Services	V105924	0900	5535	Premises	Security Services	11/06/2021	49.17
ABK Security Services Ltd	Property Services	V106130	2972	5535	Premises	Security Services	25/06/2021	267.06
Adams Integra Ltd	Development Control	V105627	7300	2800	Third Party payments	Contractors	21/06/2021	2000.00
REDACTED	Finance and Other Resources	V105839	9617	8902	Balance Sheet	Payments	09/06/2021	675.00
REDACTED	Finance and Other Resources	V105840	9617	8902	Balance Sheet	Payments	09/06/2021	500.00
REDACTED	Finance and Other Resources	V105841	9617	8902	Balance Sheet	Payments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105842	9617	8902	Balance Sheet	Payments	09/06/2021	1048.00
REDACTED	Finance and Other Resources	V105843	9617	8902	Balance Sheet	Payments	09/06/2021	715.00
REDACTED	Finance and Other Resources	V105844	9617	8902	Balance Sheet	Payments	09/06/2021	739.00
Aero Healthcare Ltd	Property Services	V106167	2950	2000	Supplies and Services	Furniture & Equipment	25/06/2021	9.90
Aero Healthcare Ltd	Property Services	V106167	2950	2000	Supplies and Services	Furniture & Equipment	25/06/2021	297.00
REDACTED	Finance and Other Resources	V105835	9617	8902	Balance Sheet	Payments	09/06/2021	1000.00
Allstar Business Solutions Ltd	Environmental Services	V105399	0725	3311	Transport	Vehicle Fuel	03/06/2021	76.38
Allstar Business Solutions Ltd	Environmental Services	V105399	0727	3311	Transport	Vehicle Fuel	03/06/2021	55.00
Allstar Business Solutions Ltd	Environmental Services	V105399	0795	3311	Transport	Vehicle Fuel	03/06/2021	152.13
Allstar Business Solutions Ltd	Environmental Services	V105399	0796	3311	Transport	Vehicle Fuel	03/06/2021	12.14
Andrew Grout	Building Control	V105684	7500	2800	Third Party payments	Contractors	03/06/2021	500.00
REDACTED	Finance and Other Resources	V106211	2651	5400	Third Party payments	Grants	29/06/2021	500.00
Aquaforce Special Waste Ltd	Environmental Services	V105022	0900	2800	Third Party payments	Contractors	01/06/2021	525.00
REDACTED	Finance and Other Resources	V105837	9617	8902	Balance Sheet	Payments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105838	9617	8902	Balance Sheet	Payments	09/06/2021	500.00
Arval UK Ltd	Finance and Other Resources	V105757	8861	3600	Transport	Car Leases	09/06/2021	1146.79
Arval UK Ltd	Finance and Other Resources	V105757	8861	3600	Transport	Car Leases	09/06/2021	1175.25
REDACTED	Finance and Other Resources	V105787	9617	8902	Balance Sheet	Payments	09/06/2021	1334.00
REDACTED	Finance and Other Resources	V105788	9617	8902	Balance Sheet	Payments	09/06/2021	934.00
REDACTED	Finance and Other Resources	V105791	9617	8902	Balance Sheet	Payments	09/06/2021	1429.00
REDACTED	Finance and Other Resources	V105792	9617	8902	Balance Sheet	Payments	09/06/2021	1477.00
REDACTED	Finance and Other Resources	V105882	9617	8902	Balance Sheet	Payments	09/06/2021	2001.00
REDACTED	Finance and Other Resources	V105883	9617	8902	Balance Sheet	Payments	09/06/2021	2096.00
REDACTED	Finance and Other Resources	V106057	9617	8902	Balance Sheet	Payments	21/06/2021	2335.00
REDACTED	Finance and Other Resources	V106241	2651	5400	Third Party payments	Grants	29/06/2021	500.00
REDACTED	Finance and Other Resources	V105970	9617	8902	Balance Sheet	Payments	15/06/2021	1000.00
REDACTED	Finance and Other Resources	V105971	9617	8902	Balance Sheet	Payments	15/06/2021	500.00
REDACTED	Finance and Other Resources	V105915	9617	8902	Balance Sheet	Payments	11/06/2021	739.00
REDACTED	Finance and Other Resources	V106055	9617	8902	Balance Sheet	Payments	21/06/2021	1167.00
Bennetts of Malvern	Housing	V106213	3300	2800	Third Party payments	Contractors	29/06/2021	220.21
REDACTED	Finance and Other Resources	V106059	9617	8902	Balance Sheet	Payments	21/06/2021	2500.00
REDACTED	Finance and Other Resources	V105845	9617	8902	Balance Sheet	Payments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105846	9617	8902	Balance Sheet	Payments	09/06/2021	500.00
REDACTED	Finance and Other Resources	V105836	9617	8902	Balance Sheet	Payments	09/06/2021	15000.00
REDACTED	Finance and Other Resources	V106060	9617	8902	Balance Sheet	Payments	21/06/2021	2500.00
REDACTED	Finance and Other Resources	V106050	9617	8902	Balance Sheet	Payments	21/06/2021	2335.00
REDACTED	Finance and Other Resources	V105802	9617	8902	Balance Sheet	Payments	09/06/2021	1334.00
REDACTED	Finance and Other Resources	V105803	9617	8902	Balance Sheet	Payments	09/06/2021	934.00
REDACTED	Finance and Other Resources	V105804	9617	8902	Balance Sheet	Payments	09/06/2021	2001.00
REDACTED	Finance and Other Resources	V105805	9617	8902	Balance Sheet	Payments	09/06/2021	2096.00
REDACTED	Finance and Other Resources	V105806	9617	8902	Balance Sheet	Payments	09/06/2021	1429.00
REDACTED	Finance and Other Resources	V105807	9617	8902	Balance Sheet	Payments	09/06/2021	1477.00
Bourne Decorators Limited	Property Services	V105595	6140	1000	Premises	Repairs & Maintenance	11/06/2021	66.00
Bourne Decorators Limited	Property Services	V105598	18ms	7010	Capital	Works	11/06/2021	5905.00
Bourne Decorators Limited	Property Services	V105602	6590	1000	Premises	Repairs & Maintenance	11/06/2021	768.14
Bourne Decorators Limited	Property Services	V105602	6590	1000	Premises	Repairs & Maintenance	11/06/2021	5986.70
Bourne Decorators Limited	Property Services	V105602	6590	1000	Premises	Repairs & Maintenance	11/06/2021	519.26
Bourne Decorators Limited	Property Services	V105626	4157	1000	Premises	Repairs & Maintenance	11/06/2021	4119.00
Bourne Decorators Limited	Property Services	V105626	4157	1000	Premises	Repairs & Maintenance	11/06/2021	1164.00
Bourne Decorators Limited	Property Services	V105667	2950	1000	Premises	Repairs & Maintenance	11/06/2021	934.60
Bourne Decorators Limited	Property Services	V105884	2984	1000	Premises	Repairs & Maintenance	11/06/2021	3483.27
Bourne Decorators Limited	Property Services	V105884	2984	1000	Premises	Repairs & Maintenance	11/06/2021	729.54
REDACTED	Finance and Other Resources	V105916	9617	8902	Balance Sheet	Payments	11/06/2021	1429.00
REDACTED	Finance and Other Resources	V105917	9617	8902	Balance Sheet	Payments	11/06/2021	1477.00
REDACTED	Community Services	V105721	2670	5400	Third Party payments	Grants	07/06/2021	2547.48
Bromsarove District Council	Finance and Other Resources	V106022	4320	5507	Third Party payments	OLA's	21/06/2021	107924.25
Brookhire Vehicle Rental	Environmental Services	V105691	0728	3510	Transport	Vehicle Maintenance	03/06/2021	58.60
Brookhire Vehicle Rental	Environmental Services	V105691	0728	3510	Transport	Vehicle Maintenance	03/06/2021	548.81
Brookhire Vehicle Rental	Environmental Services	V105692	0722	3510	Transport	Vehicle Maintenance	03/06/2021	298.00
C J Bayliss (Hereford) Ltd	Property Services	V106108	1199	7010	Capital	Works	29/06/2021	4719.21
C P Davidson and Sons Ltd	Environmental Services	V105099	0777	3510	Transport	Vehicle Maintenance	01/06/2021	373.54
Capita Business Services Limited	Finance and Other Resources	V105911	2607	5543	Supplies and Services	Credit Card Commission	11/06/2021	68.88
Capita Business Services Limited	Finance and Other Resources	V105912	2607	5543	Supplies and Services	Credit Card Commission	11/06/2021	208.71
CCS Media Ltd	Property Services	V105383	6710	4230	Supplies and Services	Telephones	09/06/2021	257.24
REDACTED	Finance and Other Resources	V105922	9617	8902	Balance Sheet	Payments	11/06/2021	5000.00
REDACTED	Finance and Other Resources	V105923	9617	8902	Balance Sheet	Payments	11/06/2021	2500.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105609	9918	8902	Balance Sheet	Payments	03/06/2021	2743.40
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105655	9918	8902	Balance Sheet	Payments	03/06/2021	2743.40
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105727	9918	8902	Balance Sheet	Payments	11/06/2021	2750.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105763	9918	8902	Balance Sheet	Payments	11/06/2021	805.20
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105774	9918	8902	Balance Sheet	Payments	11/06/2021	2751.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105941	9918	8902	Balance Sheet	Payments	17/06/2021	2791.35
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105985	9918	8902	Balance Sheet	Payments	17/06/2021	2789.33
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106024	9918	8902	Balance Sheet	Payments	25/06/2021	2799.66
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V106096	9918	8902	Balance Sheet	Payments	25/06/2021	2903.58
REDACTED	Finance and Other Resources	V106051	9617	8902	Balance Sheet	Payments	21/06/2021	2335.00
Chipside Ltd	Community Services	V105907	4100	2800	Third Party payments	Contractors	25/06/2021	61.43
Chipside Ltd	Community Services	V105908	4100	2800	Third Party payments	Contractors	25/06/2021	533.92
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral Services	V105999	8120	4000	Supplies and Services	Printing & Photocopying	17/06/2021	1082.76
CleanMy Ltd	Environmental Services	V105096	0935	1311	Premises	Contract Cleaning & Supplies	07/06/2021	253.50
CleanMy Ltd	Environmental Services	V105470	0935	2000	Supplies and Services	Furniture & Equipment	07/06/2021	-45.00
Close Brothers Invoice Finance	Environmental Services	V105625	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	11/06/2021	234.16

REDACTED	Finance and Other Resources	V105967	9617	8902	Balance Sheet	Payments	15/06/2021	1477.00
CMS Supatrak Ltd	Environmental Services	V105586	0704	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	17/06/2021	372.50
CMS Supatrak Ltd	Environmental Services	V105656	0700	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0701	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0704	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	19.49
CMS Supatrak Ltd	Environmental Services	V105656	0722	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0723	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0724	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0725	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0726	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0727	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0728	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0762	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0764	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0767	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0778	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0794	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0795	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0795	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0796	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0799	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0823	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0824	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0825	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0830	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
CMS Supatrak Ltd	Environmental Services	V105656	0831	3100	Transport	Vehicle General Costs (Cleanina.CMS FTA)	29/06/2021	9.99
REDACTED	Finance and Other Resources	V106041	9617	8902	Balance Sheet	Pavments	21/06/2021	2335.00
REDACTED	Finance and Other Resources	V105953	9617	8902	Balance Sheet	Pavments	15/06/2021	1334.00
REDACTED	Finance and Other Resources	V105954	9617	8902	Balance Sheet	Pavments	15/06/2021	934.00
REDACTED	Finance and Other Resources	V105955	9617	8902	Balance Sheet	Pavments	15/06/2021	2001.00
REDACTED	Finance and Other Resources	V105956	9617	8902	Balance Sheet	Pavments	15/06/2021	2096.00
REDACTED	Finance and Other Resources	V105957	9617	8902	Balance Sheet	Pavments	15/06/2021	1429.00
REDACTED	Finance and Other Resources	V105958	9617	8902	Balance Sheet	Pavments	15/06/2021	1477.00
REDACTED	Finance and Other Resources	V106063	9617	8902	Balance Sheet	Pavments	21/06/2021	2335.00
Cromwell Polythene Ltd	Environmental Services	V105105	0925	2301	Supplies and Services	Refuse Sacks	07/06/2021	2263.20
REDACTED	Finance and Other Resources	V105816	9617	8902	Balance Sheet	Pavments	09/06/2021	675.00
REDACTED	Finance and Other Resources	V105817	9617	8902	Balance Sheet	Pavments	09/06/2021	500.00
REDACTED	Finance and Other Resources	V105818	9617	8902	Balance Sheet	Pavments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105819	9617	8902	Balance Sheet	Pavments	09/06/2021	1048.00
REDACTED	Finance and Other Resources	V105820	9617	8902	Balance Sheet	Pavments	09/06/2021	715.00
REDACTED	Finance and Other Resources	V105821	9617	8902	Balance Sheet	Payments	09/06/2021	739.00
REDACTED	Finance and Other Resources	V106056	9617	8902	Balance Sheet	Payments	21/06/2021	2335.00
Days Fleet	Finance and Other Resources	V105661	6710	3600	Transport	Car Leases	29/06/2021	10.00
Days Fleet	Finance and Other Resources	V105754	6710	3600	Transport	Car Leases	29/06/2021	1374.63
Days Fleet	Finance and Other Resources	V105754	6710	3600	Transport	Car Leases	29/06/2021	1455.72
Dennis Eadle	Environmental Services	V105638	0834	3510	Transport	Vehicle Maintenance	25/06/2021	230.86
District Councils Network	SMT	V106110	2622	5300	Supplies and Services	Subscriptions	23/06/2021	1183.00
Docu-Finish Solutions Ltd	Property Services	V105671	8633	1120	Premises	Maintenance Agreements	03/06/2021	495.00
REDACTED	Community Services	V106149	2670	5400	Third Party payments	Grants	25/06/2021	5000.00
REDACTED	Revenues and Benefits	V105961	9617	8902	Balance Sheet	Pavments	15/06/2021	1334.00
REDACTED	Property Services	V105962	9617	8902	Balance Sheet	Pavments	15/06/2021	934.00
REDACTED	Communications and Policy	V105963	9617	8902	Balance Sheet	Pavments	15/06/2021	2096.00
REDACTED	Electoral Services	V105964	9617	8902	Balance Sheet	Pavments	15/06/2021	1429.00
REDACTED	Finance and Other Resources	V105965	9617	8902	Balance Sheet	Pavments	15/06/2021	2001.00
REDACTED	Finance and Other Resources	V105966	9617	8902	Balance Sheet	Pavments	15/06/2021	1477.00
REDACTED	Finance and Other Resources	V106062	9617	8902	Balance Sheet	Pavments	21/06/2021	2335.00
REDACTED	Finance and Other Resources	V105885	2651	5400	Third Party payments	Grants	09/06/2021	500.00
Emdot Property Consultants	Housing	V105772	3300	2800	Third Party payments	Contractors	09/06/2021	1190.00
Enlighten Limited	Finance and Other Resources	V106132	8812	0700	Employees	Staff Welfare	25/06/2021	1619.95
Environment Agency	Environmental Services	V105675	0900	5501	Supplies and Services	Licences	03/06/2021	1295.00
Eurotow	Environmental Services	V105139	0722	3510	Transport	Vehicle Maintenance	09/06/2021	120.00
Eurotow	Environmental Services	V105140	0762	3150	Transport	Vehicle Hire	09/06/2021	165.00
REDACTED	Finance and Other Resources	V106047	9617	8902	Balance Sheet	Payments	21/06/2021	2335.00
REDACTED	Finance and Other Resources	V106036	9617	8902	Balance Sheet	Pavments	21/06/2021	2335.00
REDACTED	Finance and Other Resources	V106141	9617	8902	Balance Sheet	Pavments	25/06/2021	739.00
REDACTED	Finance and Other Resources	V106142	9617	8902	Balance Sheet	Pavments	25/06/2021	1167.00
REDACTED	Finance and Other Resources	V105969	9617	8902	Balance Sheet	Pavments	23/06/2021	15000.00
REDACTED	Finance and Other Resources	V106046	9617	8902	Balance Sheet	Pavments	21/06/2021	2335.00
Forge Leisure UK Limited	Property Services	V105665	18ms	7010	Capital	Works	03/06/2021	1110.00
Forge Leisure UK Limited	Property Services	V105665	18ms	7010	Capital	Works	03/06/2021	2071.00
REDACTED	Finance and Other Resources	V105968	9617	8902	Balance Sheet	Payments	15/06/2021	15000.00
Fownes Hotel	Housing	V105688	3300	2800	Third Party payments	Contractors	03/06/2021	366.66
Fownes Hotel	Housing	V105689	3300	2800	Third Party payments	Contractors	03/06/2021	366.66
Fownes Hotel	Housing	V105741	3300	2800	Third Party payments	Contractors	09/06/2021	644.17
Fownes Hotel	Housing	V105779	3300	2800	Third Party payments	Contractors	09/06/2021	366.66
Fownes Hotel	Housing	V105780	3300	2800	Third Party payments	Contractors	09/06/2021	366.66
Fownes Hotel	Housing	V106113	3300	2800	Third Party payments	Contractors	23/06/2021	366.66
Fownes Hotel	Housing	V106114	3300	2800	Third Party payments	Contractors	23/06/2021	366.66
Fownes Hotel	Housing	V106115	3300	2800	Third Party payments	Contractors	25/06/2021	366.66
Fownes Hotel	Housing	V106116	3300	2800	Third Party payments	Contractors	23/06/2021	366.66
Fownes Hotel	Housing	V106117	3300	2800	Third Party payments	Contractors	23/06/2021	314.28
Fownes Hotel	Housing	V106122	3300	2800	Third Party payments	Contractors	23/06/2021	314.28
REDACTED	Finance and Other Resources	V105850	9617	8902	Balance Sheet	Payments	09/06/2021	2000.00
REDACTED	Finance and Other Resources	V105851	9617	8902	Balance Sheet	Payments	09/06/2021	1000.00
Global Payments	Finance and Other Resources	V105927	2607	5543	Supplies and Services	Credit Card Commission	16/06/2021	7.00
Global Payments	Finance and Other Resources	V105927	2607	5543	Supplies and Services	Credit Card Commission	16/06/2021	1110.74
Global Payments	Finance and Other Resources	V105928	2607	5543	Supplies and Services	Credit Card Commission	16/06/2021	7.00
Global Payments	Finance and Other Resources	V105928	2607	5543	Supplies and Services	Credit Card Commission	16/06/2021	1882.61
Global Smart Energy & Controls Ltd	Property Services	V105663	18ms	7010	Capital	Works	21/06/2021	615.00
Global Smart Energy & Controls Ltd	Property Services	V105663	18ms	7010	Capital	Works	21/06/2021	515.00
Granicus-Firmstep Ltd	Communications and Policy	V105629	8864	5501	Supplies and Services	Licences	23/06/2021	5656.35
REDACTED	Finance and Other Resources	V105808	9617	8902	Balance Sheet	Pavments	09/06/2021	1334.00
REDACTED	Finance and Other Resources	V105809	9617	8902	Balance Sheet	Pavments	09/06/2021	934.00
REDACTED	Finance and Other Resources	V105810	9617	8902	Balance Sheet	Pavments	09/06/2021	2001.00

REDACTED	Finance and Other Resources	V105811	9617	8902	Balance Sheet	Payments	09/06/2021	2096.00
REDACTED	Finance and Other Resources	V105812	9617	8902	Balance Sheet	Pavments	09/06/2021	1429.00
REDACTED	Finance and Other Resources	V105813	9617	8902	Balance Sheet	Pavments	09/06/2021	1477.00
Hako Service Solutions	Environmental Services	V105673	0767	3510	Transport	Vehicle Maintenance	25/06/2021	1515.78
Hallow Parish Hall Manaaement Committee	Electoral Services	V106204	8111	2818	Supplies and Services	Accommodation Hire	29/06/2021	290.00
REDACTED	Finance and Other Resources	V105859	9617	8902	Balance Sheet	Pavments	09/06/2021	2000.00
Harrison Clark Rickerbys Limited	Finance and Other Resources	V105996	9003	8902	Balance Sheet	Pavments	21/06/2021	760.00
Harrison Clark Rickerbys Limited	Finance and Other Resources	V105997	9003	8902	Balance Sheet	Payments	21/06/2021	150.00
Harrison Clark Rickerbys Limited	Finance and Other Resources	V105998	9003	8902	Balance Sheet	Payments	21/06/2021	220.00
Harrison Clark Rickerbys Limited	Finance and Other Resources	V106164	9003	8902	Balance Sheet	Pavments	25/06/2021	320.00
Harrison Clark Rickerbys Limited	Development Control	V106201	7300	2800	Third Partv pavments	Contractors	29/06/2021	400.00
REDACTED	Community Services	V105720	2670	5400	Third Partv pavments	Grants	07/06/2021	2547.47
Highwire Ltd	Property Services	V105596	6140	1120	Premises	Maintenance Agreements	21/06/2021	325.00
Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V105946	3300	2800	Third Partv pavments	Contractors	15/06/2021	151.67
Hughes TV and Audio Ltd T/A Hughes Trade	Housing	V105949	3300	2800	Third Partv pavments	Contractors	15/06/2021	165.00
Hvdro-Loaic Services (International) Ltd	Community Services	V106208	4311	2800	Third Partv pavments	Contractors	29/06/2021	310.00
Jade Security Services Limited	Community Services	V105987	4302	5535	Premises	Security Services	25/06/2021	424.00
REDACTED	Finance and Other Resources	V105800	9617	8902	Balance Sheet	Payments	09/06/2021	2000.00
REDACTED	Finance and Other Resources	V105801	9617	8902	Balance Sheet	Pavments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V106140	2651	5400	Third Party payments	Grants	25/06/2021	500.00
Janne Tustin	Property Services	V106101	8854	9250	Income	Refunds	23/06/2021	208.33
Jark (Worcester) Ltd	Environmental Services	V105750	0925	0200	Employees	Aqency Staff	09/06/2021	498.44
Jark (Worcester) Ltd	Environmental Services	V105940	0925	0200	Employees	Agency Staff	15/06/2021	643.37
REDACTED	Finance and Other Resources	V105814	9617	8902	Balance Sheet	Pavments	09/06/2021	739.00
Jeremy Benn Associates Ltd	Finance and Other Resources	V105136	7006	2800	Third Party pavments	Contractors	03/06/2021	5541.38
Jeremy Benn Associates Ltd	Finance and Other Resources	V105657	7006	2800	Third Partv pavments	Contractors	11/06/2021	6380.00
Jeremy Benn Associates Ltd	Finance and Other Resources	V106091	7006	2800	Third Partv pavments	Contractors	29/06/2021	12873.29
REDACTED	Finance and Other Resources	V106151	2651	5400	Third Partv pavments	Grants	25/06/2021	500.00
REDACTED	Community Services	V105888	2670	5400	Third Partv pavments	Grants	09/06/2021	4773.55
REDACTED	Finance and Other Resources	V105853	9617	8902	Balance Sheet	Pavments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105854	9617	8902	Balance Sheet	Pavments	09/06/2021	1048.00
REDACTED	Finance and Other Resources	V105920	9617	8902	Balance Sheet	Pavments	11/06/2021	715.00
REDACTED	Finance and Other Resources	V105921	9617	8902	Balance Sheet	Pavments	11/06/2021	739.00
REDACTED	Finance and Other Resources	V106210	2651	5400	Third Partv pavments	Grants	29/06/2021	500.00
REDACTED	Finance and Other Resources	V105855	9617	8902	Balance Sheet	Pavments	09/06/2021	2000.00
REDACTED	Finance and Other Resources	V105856	9617	8902	Balance Sheet	Pavments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105848	9617	8902	Balance Sheet	Pavments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105849	9617	8902	Balance Sheet	Pavments	09/06/2021	500.00
REDACTED	Finance and Other Resources	V106052	9617	8902	Balance Sheet	Payments	21/06/2021	2335.00
REDACTED	Finance and Other Resources	V105794	9617	8902	Balance Sheet	Payments	09/06/2021	675.00
REDACTED	Finance and Other Resources	V105795	9617	8902	Balance Sheet	Payments	09/06/2021	500.00
REDACTED	Finance and Other Resources	V105796	9617	8902	Balance Sheet	Payments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105797	9617	8902	Balance Sheet	Pavments	09/06/2021	1048.00
REDACTED	Finance and Other Resources	V105798	9617	8902	Balance Sheet	Pavments	09/06/2021	715.00
REDACTED	Finance and Other Resources	V105799	9617	8902	Balance Sheet	Pavments	09/06/2021	739.00
REDACTED	Finance and Other Resources	V106037	9617	8902	Balance Sheet	Pavments	21/06/2021	1669.00
K T Gorman	Finance and Other Resources	V106013	9009	8902	Balance Sheet	Pavments	17/06/2021	160.00
K T Gorman	Finance and Other Resources	V106014	9009	8902	Balance Sheet	Pavments	17/06/2021	80.00
K T Gorman	Finance and Other Resources	V106015	9009	8902	Balance Sheet	Pavments	17/06/2021	100.00
K T Gorman	Finance and Other Resources	V106016	9009	8902	Balance Sheet	Pavments	17/06/2021	50.00
K T Gorman	Finance and Other Resources	V106017	9009	8902	Balance Sheet	Pavments	17/06/2021	80.00
Keith H Ballard	Environmental Services	V106006	0925	1000	Premises	Repairs & Maintenance	17/06/2021	222.50
Keith H Ballard	Environmental Services	V106007	0925	1000	Premises	Repairs & Maintenance	17/06/2021	497.50
Keith H Ballard	Environmental Services	V106008	4642	1000	Premises	Repairs & Maintenance	17/06/2021	410.96
Keith H Ballard	Environmental Services	V106009	4650	1000	Premises	Repairs & Maintenance	17/06/2021	348.05
Keith H Ballard	Environmental Services	V106010	4630	1000	Premises	Repairs & Maintenance	17/06/2021	484.50
Keith H Ballard	Environmental Services	V106011	4651	1000	Premises	Repairs & Maintenance	17/06/2021	603.84
Keith H Ballard	Environmental Services	V106012	4635	1000	Premises	Repairs & Maintenance	17/06/2021	687.56
REDACTED	Finance and Other Resources	V106042	9617	8902	Balance Sheet	Payments	21/06/2021	1167.00
Kniachts Rest Guest House	Housing	V105451	3300	2800	Third Partv pavments	Contractors	23/06/2021	1085.00
REDACTED	Finance and Other Resources	V106146	9617	8902	Balance Sheet	Payments	25/06/2021	2335.00
LARAC	Environmental Services	V105566	0900	5300	Supplies and Services	Subscriptions	17/06/2021	445.00
Leaving the Harbour	Economic Development	V106123	6724	5400	Third Party payments	Grants	25/06/2021	500.00
REDACTED	Finance and Other Resources	V105828	9617	8902	Balance Sheet	Pavments	09/06/2021	675.00
REDACTED	Finance and Other Resources	V105829	9617	8902	Balance Sheet	Pavments	09/06/2021	500.00
REDACTED	Finance and Other Resources	V105830	9617	8902	Balance Sheet	Pavments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105831	9617	8902	Balance Sheet	Pavments	09/06/2021	1048.00
REDACTED	Finance and Other Resources	V105832	9617	8902	Balance Sheet	Pavments	09/06/2021	715.00
REDACTED	Finance and Other Resources	V105833	9617	8902	Balance Sheet	Pavments	09/06/2021	739.00
REDACTED	Finance and Other Resources	V105860	9617	8902	Balance Sheet	Pavments	09/06/2021	1334.00
REDACTED	Finance and Other Resources	V105861	9617	8902	Balance Sheet	Pavments	09/06/2021	934.00
REDACTED	Finance and Other Resources	V105862	9617	8902	Balance Sheet	Pavments	09/06/2021	2001.00
REDACTED	Finance and Other Resources	V105863	9617	8902	Balance Sheet	Pavments	09/06/2021	2096.00
REDACTED	Finance and Other Resources	V105864	9617	8902	Balance Sheet	Pavments	09/06/2021	1429.00
REDACTED	Finance and Other Resources	V105865	9617	8902	Balance Sheet	Pavments	09/06/2021	1477.00
Loaistics UK	Environmental Services	V100756	0925	0600	Employees	Training	25/06/2021	-299.00
Loaistics UK	Environmental Services	V101833	0925	0600	Employees	Training	25/06/2021	-302.00
Loaistics UK	Environmental Services	V101834	0925	0600	Employees	Training	25/06/2021	-302.00
Loaistics UK	Environmental Services	V102561	0900	0600	Employees	Training	25/06/2021	-1257.00
Loaistics UK	Environmental Services	V103836	0900	5300	Supplies and Services	Subscriptions	25/06/2021	1125.00
Loaistics UK	Environmental Services	V103975	0723	3510	Transport	Vehicle Maintenance	25/06/2021	140.04
Loaistics UK	Environmental Services	V103975	0724	3510	Transport	Vehicle Maintenance	25/06/2021	140.04
Loaistics UK	Environmental Services	V103975	0726	3510	Transport	Vehicle Maintenance	25/06/2021	140.04
Loaistics UK	Environmental Services	V103975	0727	3510	Transport	Vehicle Maintenance	25/06/2021	140.04
Loaistics UK	Environmental Services	V103975	0728	3510	Transport	Vehicle Maintenance	25/06/2021	140.04
Loaistics UK	Environmental Services	V104242	0900	0600	Employees	Training	25/06/2021	-310.00
Loaistics UK	Environmental Services	V104243	0900	0600	Employees	Training	25/06/2021	-47.50
Loaistics UK	Environmental Services	V104244	0900	0600	Employees	Training	25/06/2021	-47.50
Loaistics UK	Environmental Services	V105648	0900	0600	Employees	Training	25/06/2021	95.00
Loaistics UK	Environmental Services	V105674	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	25/06/2021	3164.92
Loaistics UK	Environmental Services	V106003	0900	0600	Employees	Training	25/06/2021	-47.50
Loaistics UK	Environmental Services	V106004	0900	0600	Employees	Training	25/06/2021	-1257.00
Loaistics UK	Environmental Services	V106005	0900	0600	Employees	Training	25/06/2021	-47.50
REDACTED	Finance and Other Resources	V106049	9617	8902	Balance Sheet	Pavments	21/06/2021	2335.00

Lonqdon Villaae Hall (Committee)	Electoral Services	V105580	8106	2818	Supplies and Services	Accommodation Hire	03/06/2021	150.00
Lonqdon Villaae Hall (Committee)	Electoral Services	V105580	8109	2818	Supplies and Services	Accommodation Hire	03/06/2021	150.00
REDACTED	Finance and Other Resources	V106147	9617	8902	Balance Sheet	Pavments	25/06/2021	2335.00
Malvern Hills Trust	Finance and Other Resources	P106071	0007	4899	Transfer Pavments	Precept Pavments	25/06/2021	256575.00
Malvern Priory P C C	Property Services	P105589	6550	1500	Premises	Rents	01/06/2021	416.00
Malvern Theatres Trust Ltd	Properly Services	V105994	6200	1000	Premises	Repairs & Maintenance	17/06/2021	585.00
Malvern Town Council	Finance and Other Resources	P106072	0007	4899	Transfer Pavments	Precept Pavments	25/06/2021	341445.00
REDACTED	Finance and Other Resources	V106034	9617	8902	Balance Sheet	Pavments	21/06/2021	2335.00
REDACTED	Finance and Other Resources	V105918	9617	8902	Balance Sheet	Pavments	11/06/2021	1477.00
REDACTED	Finance and Other Resources	V106040	9617	8902	Balance Sheet	Pavments	21/06/2021	3500.00
Metric Group Ltd	Community Services	V105636	4100	2800	Third Partv pavments	Contractors	01/06/2021	285.20
Metric Group Ltd	Community Services	V105909	4100	2800	Third Partv pavments	Contractors	11/06/2021	225.00
Metric Group Ltd	Community Services	V105988	4100	2800	Third Partv pavments	Contractors	25/06/2021	225.00
Midland Commercials Worcester Ltd	Environmental Services	V105075	0796	3510	Transport	Vehicle Maintenance	01/06/2021	997.19
Midland Commercials Worcester Ltd	Environmental Services	V105430	0836	3510	Transport	Vehicle Maintenance	09/06/2021	110.00
Midland Commercials Worcester Ltd	Environmental Services	V105554	0828	3510	Transport	Vehicle Maintenance	11/06/2021	3260.01
Midland Commercials Worcester Ltd	Environmental Services	V105571	0796	3510	Transport	Vehicle Maintenance	09/06/2021	77.50
Midland Commercials Worcester Ltd	Environmental Services	V105572	0778	3510	Transport	Vehicle Maintenance	09/06/2021	337.50
Midland Commercials Worcester Ltd	Environmental Services	V105740	0838	3510	Transport	Vehicle Maintenance	09/06/2021	90.00
Midland Commercials Worcester Ltd	Environmental Services	V105890	0836	3510	Transport	Vehicle Maintenance	11/06/2021	77.62
Midland Commercials Worcester Ltd	Environmental Services	V106094	0777	3510	Transport	Vehicle Maintenance	25/06/2021	225.42
Midland Commercials Worcester Ltd	Environmental Services	V106135	0764	3510	Transport	Vehicle Maintenance	25/06/2021	23.40
Midland Commercials Worcester Ltd	Environmental Services	V106168	0825	3510	Transport	Vehicle Maintenance	25/06/2021	276.22
Midland Commercials Worcester Ltd	Environmental Services	V106222	0823	3510	Transport	Vehicle Maintenance	29/06/2021	110.00
Midland Commercials Worcester Ltd	Environmental Services	V106223	0823	3510	Transport	Vehicle Maintenance	29/06/2021	171.80
Midland Commercials Worcester Ltd	Environmental Services	V106224	0704	3510	Transport	Vehicle Maintenance	29/06/2021	45.00
Midland Communications Ltd	Finance and Other Resources	V106021	0900	4230	Supplies and Services	Telephones	25/06/2021	34.50
Midland Communications Ltd	Finance and Other Resources	V106021	4302	4230	Supplies and Services	Telephones	25/06/2021	11.66
Midland Communications Ltd	Finance and Other Resources	V106021	6550	4230	Supplies and Services	Telephones	25/06/2021	149.18
Midland Communications Ltd	Finance and Other Resources	V106021	6590	4230	Supplies and Services	Telephones	25/06/2021	90.78
Midland Communications Ltd	Finance and Other Resources	V106021	8631	4230	Supplies and Services	Telephones	25/06/2021	111.75
Midland Communications Ltd	Finance and Other Resources	V106021	8645	4230	Supplies and Services	Telephones	25/06/2021	64.50
REDACTED	Finance and Other Resources	V106143	9617	8902	Balance Sheet	Pavments	25/06/2021	1167.00
REDACTED	Finance and Other Resources	V105857	9617	8902	Balance Sheet	Pavments	09/06/2021	2000.00
REDACTED	Finance and Other Resources	V105858	9617	8902	Balance Sheet	Pavments	09/06/2021	1000.00
Motus Commercials Limited	Environmental Services	V105006	0823	3510	Transport	Vehicle Maintenance	01/06/2021	703.32
Motus Commercials Limited	Environmental Services	V105026	0834	3510	Transport	Vehicle Maintenance	01/06/2021	278.31
Motus Commercials Limited	Environmental Services	V105553	0840	3510	Transport	Vehicle Maintenance	21/06/2021	113.00
Motus Commercials Limited	Environmental Services	V105553	0840	3510	Transport	Vehicle Maintenance	21/06/2021	846.14
Motus Commercials Limited	Environmental Services	V105567	0796	3510	Transport	Vehicle Maintenance	21/06/2021	500.83
Motus Commercials Limited	Environmental Services	V105568	0795	3510	Transport	Vehicle Maintenance	21/06/2021	239.65
Motus Commercials Limited	Environmental Services	V105620	0796	3510	Transport	Vehicle Maintenance	21/06/2021	155.25
Motus Commercials Limited	Environmental Services	V105621	0778	3510	Transport	Vehicle Maintenance	23/06/2021	154.25
Motus Commercials Limited	Environmental Services	V105622	0838	3510	Transport	Vehicle Maintenance	21/06/2021	156.25
Motus Commercials Limited	Environmental Services	V105647	0836	3510	Transport	Vehicle Maintenance	23/06/2021	545.90
REDACTED	Community Services	V106148	2670	5400	Third Partv pavments	Grants	25/06/2021	5000.00
REDACTED	Community Services	V106226	2670	5400	Third Partv pavments	Grants	29/06/2021	5000.00
Mr T Roberts	Development Control	V105724	7300	2800	Third Partv pavments	Contractors	09/06/2021	6000.00
REDACTED	Finance and Other Resources	V105874	9617	8902	Balance Sheet	Pavments	09/06/2021	5000.00
REDACTED	Finance and Other Resources	V105875	9617	8902	Balance Sheet	Pavments	09/06/2021	2500.00
REDACTED	Finance and Other Resources	V105815	9617	8902	Balance Sheet	Pavments	09/06/2021	5000.00
Newsquest (Media Group) Limited	Development Control	V105047	7300	4210	Third Partv pavments	Advertising	03/06/2021	197.76
Newsquest (Media Group) Limited	Development Control	V105104	7300	4005	Supplies and Services	Archiving	03/06/2021	84.00
Newsquest (Media Group) Limited	Development Control	V105418	7300	4210	Third Partv pavments	Advertising	11/06/2021	69.00
Newsquest (Media Group) Limited	Development Control	V105419	7300	4210	Third Partv pavments	Advertising	11/06/2021	135.96
Newsquest (Media Group) Limited	Development Control	V105420	7300	4210	Third Partv pavments	Advertising	11/06/2021	210.12
Newsquest (Media Group) Limited	Development Control	V105603	7300	4210	Third Partv pavments	Advertising	17/06/2021	210.12
Newsquest (Media Group) Limited	Development Control	V105658	7300	4210	Third Partv pavments	Advertising	25/06/2021	111.24
Newsquest (Media Group) Limited	Development Control	V105659	7300	4210	Third Partv pavments	Advertising	25/06/2021	108.00
Newsquest (Media Group) Limited	Development Control	V105681	7300	4210	Third Partv pavments	Advertising	25/06/2021	197.76
Newsquest (Media Group) Limited	Legal Services	V105708	8841	0500	Employees	Recruitment Expenses	25/06/2021	879.00
Nibra Signs Ltd	Corporate Data Team	V105730	4520	1000	Premises	Repairs & Maintenance	23/06/2021	2273.31
No5 Chambers	Development Control	V105682	7300	2800	Third Partv pavments	Contractors	29/06/2021	15925.00
Nomix Enviro Ltd	Environmental Services	V106107	0920	2000	Supplies and Services	Furniture & Equipment	23/06/2021	2192.60
npower Limited	Property Services	V105992	0900	1301	Premises	Electricity	23/06/2021	665.98
npower Limited	Property Services	V105992	2972	1301	Premises	Electricity	23/06/2021	3444.99
npower Limited	Property Services	V105992	2973	1301	Premises	Electricity	23/06/2021	184.70
REDACTED	Finance and Other Resources	V105866	9617	8902	Balance Sheet	Pavments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105867	9617	8902	Balance Sheet	Pavments	09/06/2021	500.00
Peqasus Plannina Group Ltd	Development Control	V105736	7300	2800	Third Partv pavments	Contractors	07/06/2021	9500.00
Peqasus Plannina Group Ltd	Development Control	V106089	7300	2800	Third Partv pavments	Contractors	23/06/2021	1480.84
REDACTED	Finance and Other Resources	V106053	9617	8902	Balance Sheet	Pavments	21/06/2021	2335.00
REDACTED	Finance and Other Resources	V106048	9617	8902	Balance Sheet	Pavments	21/06/2021	1167.00
Pertemps Ltd	Environmental Services	V105639	0925	0200	Employees	Agencv Staff	01/06/2021	445.47
Pertemps Ltd	Environmental Services	V105649	0925	0200	Employees	Agencv Staff	01/06/2021	607.37
Pertemps Ltd	Environmental Services	V105650	0925	0200	Employees	Agencv Staff	01/06/2021	420.48
Pertemps Ltd	Environmental Services	V105651	0925	0200	Employees	Agencv Staff	01/06/2021	343.16
Pertemps Ltd	Environmental Services	V105652	0925	0200	Employees	Agencv Staff	01/06/2021	434.69
Pertemps Ltd	Environmental Services	V105653	0925	0200	Employees	Agencv Staff	01/06/2021	210.84
Pertemps Ltd	Environmental Services	V105653	0932	0200	Employees	Agencv Staff	01/06/2021	320.03
Pertemps Ltd	Environmental Services	V105729	0925	0200	Employees	Agencv Staff	09/06/2021	530.87
Pertemps Ltd	Environmental Services	V105764	0925	0200	Employees	Agencv Staff	09/06/2021	365.14
Pertemps Ltd	Environmental Services	V105765	0925	0200	Employees	Agencv Staff	09/06/2021	73.03
Pertemps Ltd	Environmental Services	V105766	0923	0200	Employees	Agencv Staff	25/06/2021	184.31
Pertemps Ltd	Environmental Services	V105766	0925	0200	Employees	Agencv Staff	25/06/2021	177.35
Pertemps Ltd	Environmental Services	V105766	4317	0200	Employees	Agencv Staff	25/06/2021	86.94
Pertemps Ltd	Environmental Services	V105767	0925	0200	Employees	Agencv Staff	25/06/2021	474.39
Pertemps Ltd	Environmental Services	V105768	0923	0200	Employees	Agencv Staff	09/06/2021	187.79
Pertemps Ltd	Environmental Services	V105769	0923	0200	Employees	Agencv Staff	25/06/2021	94.12
Pertemps Ltd	Environmental Services	V105769	0925	0200	Employees	Agencv Staff	25/06/2021	463.10
Pertemps Ltd	Environmental Services	V105770	0922	0200	Employees	Agencv Staff	25/06/2021	496.98
Pertemps Ltd	Environmental Services	V105770	0925	0200	Employees	Agencv Staff	25/06/2021	105.42
Pertemps Ltd	Environmental Services	V105771	0920	0200	Employees	Agencv Staff	09/06/2021	83.46
Pertemps Ltd	Environmental Services	V105771	4317	0200	Employees	Agencv Staff	09/06/2021	66.07

Pertemps Ltd	Environmental Services	V105898	0925	0200	Employees	Agency Staff	11/06/2021	685.08
Pertemps Ltd	Environmental Services	V105902	0922	0200	Employees	Agency Staff	11/06/2021	94.13
Pertemps Ltd	Environmental Services	V105902	0925	0200	Employees	Agency Staff	11/06/2021	549.69
Pertemps Ltd	Environmental Services	V105903	0925	0200	Employees	Agency Staff	11/06/2021	598.13
Pertemps Ltd	Environmental Services	V105904	0925	0200	Employees	Agency Staff	11/06/2021	627.07
Pertemps Ltd	Environmental Services	V105905	0925	0200	Employees	Agency Staff	11/06/2021	527.47
Pertemps Ltd	Environmental Services	V105906	0925	0200	Employees	Agency Staff	11/06/2021	685.23
Pertemps Ltd	Environmental Services	V106029	0925	0200	Employees	Agency Staff	21/06/2021	479.90
Pertemps Ltd	Environmental Services	V106029	0925	0200	Employees	Agency Staff	21/06/2021	104.32
Pertemps Ltd	Environmental Services	V106070	0925	0200	Employees	Agency Staff	21/06/2021	195.78
Pertemps Ltd	Environmental Services	V106078	0923	0200	Employees	Agency Staff	21/06/2021	361.44
Pertemps Ltd	Environmental Services	V106078	0925	0200	Employees	Agency Staff	21/06/2021	203.31
Pertemps Ltd	Environmental Services	V106079	0925	0200	Employees	Agency Staff	21/06/2021	222.14
Pertemps Ltd	Environmental Services	V106080	0925	0200	Employees	Agency Staff	21/06/2021	504.24
Pertemps Ltd	Environmental Services	V106081	0925	0200	Employees	Agency Staff	21/06/2021	539.01
Pertemps Ltd	Environmental Services	V106082	0925	0200	Employees	Agency Staff	21/06/2021	534.63
Pertemps Ltd	Environmental Services	V106171	0925	0200	Employees	Agency Staff	25/06/2021	459.03
Pertemps Ltd	Environmental Services	V106215	0925	0200	Employees	Agency Staff	29/06/2021	560.99
Pertemps Ltd	Environmental Services	V106242	0925	0200	Employees	Agency Staff	29/06/2021	534.63
REDACTED	Finance and Other Resources	V105886	2651	5400	Third Party payments	Grants	09/06/2021	500.00
Printed Banners and Signs Ltd	Property Services	V104350	2972	1000	Premises	Repairs & Maintenance	21/06/2021	880.00
REDACTED	Finance and Other Resources	V105876	9617	8902	Balance Sheet	Payments	09/06/2021	675.00
REDACTED	Finance and Other Resources	V105877	9617	8902	Balance Sheet	Pavments	09/06/2021	500.00
REDACTED	Finance and Other Resources	V105878	9617	8902	Balance Sheet	Pavments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105879	9617	8902	Balance Sheet	Payments	09/06/2021	1048.00
REDACTED	Finance and Other Resources	V105880	9617	8902	Balance Sheet	Pavments	09/06/2021	715.00
REDACTED	Finance and Other Resources	V105881	9617	8902	Balance Sheet	Pavments	09/06/2021	739.00
Pure Staff Ltd	Environmental Services	V105126	0925	0200	Employees	Agency Staff	03/06/2021	419.90
Pure Staff Ltd	Environmental Services	V105635	0925	0200	Employees	Agency Staff	17/06/2021	528.91
Pure Staff Ltd	Environmental Services	V105725	0923	0200	Employees	Agency Staff	25/06/2021	133.23
Pure Staff Ltd	Environmental Services	V105725	0925	0200	Employees	Agency Staff	25/06/2021	411.83
Pure Staff Ltd	Environmental Services	V105725	0932	0200	Employees	Agency Staff	25/06/2021	149.39
R Glover Ascroft Ltd	Environmental Services	V105068	0925	2700	Supplies and Services	Clothing and Uniforms	03/06/2021	328.80
R Glover Ascroft Ltd	Environmental Services	V105565	0925	2700	Supplies and Services	Clothing and Uniforms	17/06/2021	243.00
R Glover Ascroft Ltd	Environmental Services	V105891	0925	2700	Supplies and Services	Clothing and Uniforms	29/06/2021	168.00
R Glover Ascroft Ltd	Environmental Services	V105892	0925	2700	Supplies and Services	Clothing and Uniforms	29/06/2021	336.00
REDACTED	Finance and Other Resources	V105785	9617	8902	Balance Sheet	Payments	09/06/2021	2000.00
REDACTED	Finance and Other Resources	V105786	9617	8902	Balance Sheet	Pavments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105960	9617	8902	Balance Sheet	Payments	15/06/2021	3000.00
REDACTED	Finance and Other Resources	V106212	2651	5400	Third Party payments	Grants	29/06/2021	500.00
Red Kite Network Limited	Property Services	V105669	0960	2800	Third Party payments	Contractors	23/06/2021	2000.00
Redmore Environmental Ltd	Development Control	V105982	7300	2800	Third Party payments	Contractors	25/06/2021	550.00
REDACTED	Finance and Other Resources	V105852	9617	8902	Balance Sheet	Payments	09/06/2021	15000.00
REDACTED	Finance and Other Resources	V105783	9617	8902	Balance Sheet	Pavments	09/06/2021	5000.00
REDACTED	Finance and Other Resources	V105784	9617	8902	Balance Sheet	Payments	09/06/2021	2500.00
RoSPA Enterprises Limited	Environmental Services	V105061	0960	0600	Employees	Training	03/06/2021	555.00
RoSPA Enterprises Limited	Environmental Services	V105061	0960	0600	Employees	Training	03/06/2021	855.00
Royal Mail	Electoral Services	V105726	8106	4220	Supplies and Services	Postage	09/06/2021	72.26
Royal Mail	Electoral Services	V105726	8106	4220	Supplies and Services	Postage	09/06/2021	361.34
Royal Mail	Electoral Services	V105726	8109	4220	Supplies and Services	Postage	09/06/2021	361.32
Royal Mail	Electoral Services	V105974	8106	4220	Supplies and Services	Postage	17/06/2021	398.04
Royal Mail	Electoral Services	V105974	8109	4220	Supplies and Services	Postage	17/06/2021	398.04
REDACTED	Finance and Other Resources	V106058	9617	8902	Balance Sheet	Payments	21/06/2021	2335.00
Scarab Sweepers Limited	Environmental Services	V105088	0704	3150	Transport	Vehicle Hire	07/06/2021	750.00
Scarab Sweepers Limited	Environmental Services	V105460	0704	3150	Transport	Vehicle Hire	11/06/2021	750.00
Scarab Sweepers Limited	Environmental Services	V105462	0701	3510	Transport	Vehicle Maintenance	15/06/2021	311.84
Scarab Sweepers Limited	Environmental Services	V105583	0701	3510	Transport	Vehicle Maintenance	15/06/2021	335.00
Scarab Sweepers Limited	Environmental Services	V105632	0704	3150	Transport	Vehicle Hire	21/06/2021	750.00
Scarab Sweepers Limited	Environmental Services	V105889	0704	3150	Transport	Vehicle Hire	11/06/2021	8600.00
REDACTED	Finance and Other Resources	V106061	9617	8902	Balance Sheet	Pavments	21/06/2021	2000.00
REDACTED	Finance and Other Resources	V106045	9617	8902	Balance Sheet	Payments	21/06/2021	2335.00
Severn Arts	Community Services	V106100	6098	5527	Supplies and Services	Contributions	23/06/2021	2250.00
REDACTED	Community Services	V105722	2670	5400	Third Party payments	Grants	07/06/2021	5000.00
REDACTED	Community Services	V105677	2670	5400	Third Party payments	Grants	03/06/2021	4500.01
REDACTED	Finance and Other Resources	V106035	9617	8902	Balance Sheet	Payments	21/06/2021	2335.00
Shire Consulting	Property Services	V105742	4837	2800	Third Party payments	Contractors	25/06/2021	300.00
Sians Central	Environmental Services	V105983	0925	2000	Supplies and Services	Furniture & Equipment	21/06/2021	212.50
Sians Central	Environmental Services	V105983	0925	2000	Supplies and Services	Furniture & Equipment	21/06/2021	212.50
Sians Central	Environmental Services	V105993	0925	2700	Supplies and Services	Clothing and Uniforms	21/06/2021	14.00
REDACTED	Finance and Other Resources	V105868	9617	8902	Balance Sheet	Payments	09/06/2021	1334.00
REDACTED	Finance and Other Resources	V105869	9617	8902	Balance Sheet	Payments	09/06/2021	934.00
REDACTED	Finance and Other Resources	V105870	9617	8902	Balance Sheet	Pavments	09/06/2021	2001.00
REDACTED	Finance and Other Resources	V105871	9617	8902	Balance Sheet	Pavments	09/06/2021	2096.00
REDACTED	Finance and Other Resources	V105872	9617	8902	Balance Sheet	Payments	09/06/2021	1429.00
REDACTED	Finance and Other Resources	V105873	9617	8902	Balance Sheet	Pavments	09/06/2021	1477.00
Specialist Fleet Services	Environmental Services	V105672	0923	3150	Transport	Vehicle Hire	25/06/2021	3570.00
SSE Business Energy	Property Services	V105749	0900	1303	Premises	Gas	21/06/2021	203.18
SSE Business Energy	Property Services	V106064	2975	1303	Premises	Gas	21/06/2021	476.78
SSE Business Energy	Property Services	V106065	2975	1303	Premises	Gas	21/06/2021	477.25
St James C of E Primary School	Finance and Other Resources	V105762	2300	5400	Third Party payments	Grants	09/06/2021	250.00
StaffCo Direct Ltd	Environmental Services	V105037	0923	0200	Employees	Agency Staff	01/06/2021	266.40
StaffCo Direct Ltd	Environmental Services	V105037	0925	0200	Employees	Agency Staff	01/06/2021	381.10
StaffCo Direct Ltd	Environmental Services	V105037	0925	0200	Employees	Agency Staff	01/06/2021	614.20
StaffCo Direct Ltd	Environmental Services	V105374	0925	0200	Employees	Agency Staff	07/06/2021	743.70
StaffCo Direct Ltd	Environmental Services	V105374	0925	0200	Employees	Agency Staff	07/06/2021	721.50
StaffCo Direct Ltd	Environmental Services	V105643	0925	0200	Employees	Agency Staff	21/06/2021	721.50
StaffCo Direct Ltd	Environmental Services	V105643	0925	0200	Employees	Agency Staff	21/06/2021	629.00
StaffCo Direct Ltd	Environmental Services	V105739	0922	0200	Employees	Agency Staff	29/06/2021	118.40
StaffCo Direct Ltd	Environmental Services	V105739	0923	0200	Employees	Agency Staff	29/06/2021	148.00
StaffCo Direct Ltd	Environmental Services	V105739	0925	0200	Employees	Agency Staff	29/06/2021	358.90
StaffCo Direct Ltd	Environmental Services	V105739	0925	0200	Employees	Agency Staff	29/06/2021	725.20
REDACTED	Finance and Other Resources	V106033	9617	8902	Balance Sheet	Pavments	21/06/2021	3500.00
REDACTED	Finance and Other Resources	V106044	9617	8902	Balance Sheet	Pavments	21/06/2021	2335.00
Sterling Hvdrotech Limited	Property Services	V101710	18ms	7010	Capital	Works	09/06/2021	1735.00

Sterling Hydrotech Limited	Property Services	V101710	18ms	7010	Capital	Works	09/06/2021	5232.00
Sterling Hydrotech Limited	Property Services	V101710	18ms	7010	Capital	Works	09/06/2021	2565.00
Storm Environmental Ltd	Environmental Services	V105645	0925	2000	Supplies and Services	Furniture & Equipment	01/06/2021	1696.95
REDACTED	Finance and Other Resources	V105793	9617	8902	Balance Sheet	Pavments	09/06/2021	5000.00
Support in Sport (UK) Limited	Property Services	V106087	1142	7010	Capital	Works	23/06/2021	5675.99
Swarco UK Ltd	Property Services	V105666	4157	1000	Premises	Repairs & Maintenance	21/06/2021	480.00
REDACTED	Finance and Other Resources	V106039	9617	8902	Balance Sheet	Pavments	21/06/2021	3500.00
REDACTED	Finance and Other Resources	V106145	9617	8902	Balance Sheet	Pavments	25/06/2021	3500.00
Tenbury Blooms	Economic Development	V105781	6711	2800	Third Party pavments	Contractors	09/06/2021	1000.00
Terbera Matec UK Ltd	Environmental Services	V105138	0831	3510	Transport	Vehicle Maintenance	09/06/2021	808.58
Terbera Matec UK Ltd	Environmental Services	V105683	0834	3510	Transport	Vehicle Maintenance	03/06/2021	753.27
Thamesdown Recyclina	Environmental Services	V105409	0900	2800	Third Party pavments	Contractors	11/06/2021	2200.00
The Community Housing Group Limited	Finance and Other Resources	V105100	4311	2800	Third Party pavments	Contractors	23/06/2021	347.09
REDACTED	Finance and Other Resources	V106144	9617	8902	Balance Sheet	Pavments	25/06/2021	3500.00
REDACTED	Finance and Other Resources	V106043	9617	8902	Balance Sheet	Pavments	21/06/2021	2335.00
REDACTED	Finance and Other Resources	V105919	9617	8902	Balance Sheet	Pavments	11/06/2021	2214.00
REDACTED	Finance and Other Resources	V105959	9617	8902	Balance Sheet	Pavments	15/06/2021	2000.00
REDACTED	Finance and Other Resources	V105834	9617	8902	Balance Sheet	Pavments	09/06/2021	2000.00
Total Computer Networks Ltd	Finance and Other Resources	V105438	8645	2105	Supplies and Services	ICT Hardware & Projects	15/06/2021	1263.00
Transport Training Services UK Ltd	Environmental Services	V105556	0920	0600	Employees	Training	21/06/2021	555.00
Transport Training Services UK Ltd	Environmental Services	V106216	0920	0600	Employees	Training	29/06/2021	925.00
Truck Tyre Solutions Ltd	Environmental Services	V105092	0825	3320	Transport	Tyres	07/06/2021	99.40
Truck Tyre Solutions Ltd	Environmental Services	V105093	0777	3320	Transport	Tvres	07/06/2021	60.00
Truck Tyre Solutions Ltd	Environmental Services	V105094	0840	3320	Transport	Tvres	07/06/2021	136.00
Truck Tyre Solutions Ltd	Environmental Services	V105095	0724	3320	Transport	Tvres	07/06/2021	38.00
Truck Tyre Solutions Ltd	Environmental Services	V105141	0840	3320	Transport	Tvres	09/06/2021	736.00
Truck Tyre Solutions Ltd	Environmental Services	V105559	0831	3320	Transport	Tvres	21/06/2021	38.00
Truck Tyre Solutions Ltd	Environmental Services	V105560	0834	3320	Transport	Tvres	21/06/2021	38.85
Truck Tyre Solutions Ltd	Environmental Services	V105561	0836	3320	Transport	Tvres	21/06/2021	1328.00
Truck Tyre Solutions Ltd	Environmental Services	V105562	0837	3320	Transport	Tvres	21/06/2021	1328.00
Truck Tyre Solutions Ltd	Environmental Services	V105563	0834	3320	Transport	Tvres	21/06/2021	1328.00
Truck Tyre Solutions Ltd	Environmental Services	V105564	0778	3320	Transport	Tvres	21/06/2021	38.85
Truck Tyre Solutions Ltd	Environmental Services	V105616	0762	3320	Transport	Tvres	21/06/2021	103.00
Truck Tyre Solutions Ltd	Environmental Services	V105617	0834	3320	Transport	Tvres	21/06/2021	103.00
Truck Tyre Solutions Ltd	Environmental Services	V105641	0838	3320	Transport	Tvres	25/06/2021	76.00
Truck Tyre Solutions Ltd	Environmental Services	V105938	0835	3320	Transport	Tvres	15/06/2021	1019.55
Truck Tyre Solutions Ltd	Environmental Services	V106118	0796	3320	Transport	Tvres	25/06/2021	279.00
Water Plus	Property Services	V105732	2972	1511	Premises	Water services	07/06/2021	347.58
Water Plus	Property Services	V106090	2988	1511	Premises	Water services	25/06/2021	131.02
Water Plus	Property Services	V106134	4157	1511	Premises	Water services	25/06/2021	527.00
WCCTV Group Limited	Community Services	V105936	4323	2800	Third Party payments	Contractors	23/06/2021	1531.80
Webaspx Limited	Environmental Services	V105687	0900	2125	Supplies and Services	ICT- Software Licences	25/06/2021	6900.00
Whittaker Office Solutions	Property Services	V105690	8633	4100	Supplies and Services	Stationery	03/06/2021	93.78
Whittaker Office Solutions	Property Services	V105695	8633	4100	Supplies and Services	Stationery	03/06/2021	11.14
Whittaker Office Solutions	Property Services	V105695	8633	5510	Supplies and Services	Refreshments	03/06/2021	36.57
Whittaker Office Solutions	Property Services	V105712	8633	4100	Supplies and Services	Stationery	03/06/2021	93.78
Whittaker Office Solutions	Property Services	V105712	8633	4100	Supplies and Services	Stationery	03/06/2021	34.37
Worcestershire County Council	Economic Development	V105977	6722	5400	Third Party pavments	Grants	15/06/2021	450.00
Worcestershire County Council	Property Services	V106020	8854	5501	Supplies and Services	Licences	21/06/2021	1233.34
Wriah Staff Recruitment Ltd	Environmental Services	V105900	0925	0200	Employees	Agencv Staff	17/06/2021	349.84
Wriah Staff Recruitment Ltd	Environmental Services	V106030	0925	0200	Employees	Agencv Staff	23/06/2021	235.76
Wyhaston District Council	Finance and Other Resources	V105128	8645	5507	Third Party pavments	OLA`s	17/06/2021	-15225.17
Wyhaston District Council	Finance and Other Resources	V105129	4837	4230	Supplies and Services	Telephones	17/06/2021	-80.96
Wyhaston District Council	Community Services	V105375	4101	5507	Third Party pavments	OLA`s	17/06/2021	3300.45
Wyhaston District Council	Community Services	V105375	4302	5507	Third Party pavments	OLA`s	17/06/2021	3300.45
Wyhaston District Council	Finance and Other Resources	V105381	9003	8902	Balance Sheet	Pavments	17/06/2021	5482.32
Wyhaston District Council	Finance and Other Resources	V105425	2608	9250	Income	Refunds	17/06/2021	98.00
Wyhaston District Council	Finance and Other Resources	V105426	8812	2817	Third Party pavments	OHP Service	17/06/2021	229.30
Wyhaston District Council	Finance and Other Resources	V105670	8013	5500	Supplies and Services	Miscellaneous Expenses	17/06/2021	333.32
Wyhaston District Council	Finance and Other Resources	V105984	3800	5507	Third Party pavments	OLA`s	17/06/2021	23862.50
Wyhaston District Council	Finance and Other Resources	V105984	8013	5507	Third Party pavments	OLA`s	17/06/2021	23862.50
Wyhaston District Council	Finance and Other Resources	V106025	3800	5507	Third Party pavments	OLA`s	23/06/2021	2066.00
Wyhaston District Council	Finance and Other Resources	V106026	8013	5507	Third Party pavments	OLA`s	23/06/2021	1890.00
Wyhaston District Council	Finance and Other Resources	V106175	8812	5507	Third Party pavments	OLA`s	29/06/2021	41737.51
REDACTED	Finance and Other Resources	V105822	9617	8902	Balance Sheet	Pavments	09/06/2021	675.00
REDACTED	Finance and Other Resources	V105823	9617	8902	Balance Sheet	Pavments	09/06/2021	500.00
REDACTED	Finance and Other Resources	V105824	9617	8902	Balance Sheet	Pavments	09/06/2021	1000.00
REDACTED	Finance and Other Resources	V105825	9617	8902	Balance Sheet	Pavments	09/06/2021	1048.00
REDACTED	Finance and Other Resources	V105826	9617	8902	Balance Sheet	Pavments	09/06/2021	715.00
REDACTED	Finance and Other Resources	V105827	9617	8902	Balance Sheet	Pavments	09/06/2021	739.00