

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A H Caldicott Funeral Directors	Community Services	V097262	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
A H Caldicott Funeral Directors	Community Services	V097658	4311	5400	Third Party payments	Grants	16/03/2020	2500.00
A H Caldicott Funeral Directors	Community Services	V097659	4311	5400	Third Party payments	Grants	16/03/2020	2500.00
A J Taylor Limited	Property Services	V097940	4140	1000	Premises	Repairs & Maintenance	30/03/2020	2172.32
A J Taylor Limited	Property Services	V097940	4151	1000	Premises	Repairs & Maintenance	30/03/2020	2445.87
A J Taylor Limited	Property Services	V097940	4152	1000	Premises	Repairs & Maintenance	30/03/2020	982.73
A J Taylor Limited	Property Services	V097940	4153	1000	Premises	Repairs & Maintenance	30/03/2020	658.68
A J Taylor Limited	Property Services	V097940	4154	1000	Premises	Repairs & Maintenance	30/03/2020	374.06
A J Taylor Limited	Property Services	V097940	4155	1000	Premises	Repairs & Maintenance	30/03/2020	714.73
A J Taylor Limited	Property Services	V097940	4156	1000	Premises	Repairs & Maintenance	30/03/2020	714.73
A J Taylor Limited	Property Services	V097940	4159	1000	Premises	Repairs & Maintenance	30/03/2020	982.73
A J Taylor Limited	Property Services	V097940	4162	1000	Premises	Repairs & Maintenance	30/03/2020	718.76
A J Taylor Limited	Property Services	V097940	4198	1000	Premises	Repairs & Maintenance	30/03/2020	2054.68
REDACTED	Community Services	V097476	4311	5400	Third Party payments	Grants	10/03/2020	500.00
Abbevdore Guest House	Housing	V097448	3300	2800	Third Party payments	Contractors	10/03/2020	385.00
Abbevdore Guest House	Housing	V097449	3300	2800	Third Party payments	Contractors	10/03/2020	35.00
ACT Electrical Contractor Ltd	Community Services	V097181	4426	2800	Third Party payments	Contractors	02/03/2020	225.00
Adams Intecra Ltd	Development Control	V097144	7300	2800	Third Party payments	Contractors	20/03/2020	2000.00
Adrian Hope Tree Services	Property Services	V096988	2979	1000	Premises	Repairs & Maintenance	10/03/2020	1150.00
Adrian Hope Tree Services	Property Services	V097346	2950	1000	Premises	Repairs & Maintenance	10/03/2020	795.00
Adrian Hope Tree Services	Environmental Services	V097718	0960	1000	Premises	Repairs & Maintenance	23/03/2020	340.00
Adrian Hope Tree Services	Environmental Services	V097718	0960	1000	Premises	Repairs & Maintenance	23/03/2020	340.00
Adrian Hope Tree Services	Environmental Services	V097718	0960	1000	Premises	Repairs & Maintenance	23/03/2020	300.00
Adrian Hope Tree Services	Environmental Services	V097718	0960	1000	Premises	Repairs & Maintenance	23/03/2020	580.00
Age UK Malvern and District	Community Services	V097761	6098	5400	Third Party payments	Grants	19/03/2020	4250.00
Aid for Aspergers Charity Shop	Community Services	V097401	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
Aldermore Invoice Finance	Property Services	V097186	2972	1000	Premises	Repairs & Maintenance	02/03/2020	767.95
Alfrick & Lulsley Village Hall	Electoral and Democratic Services	V097510	8104	2818	Supplies and Services	Accommodation Hire	16/03/2020	500.00
REDACTED	Community Services	V097873	4311	5400	Third Party payments	Grants	25/03/2020	500.00
Andrew Grout	Building Control	V097373	7500	2800	Third Party payments	Contractors	06/03/2020	675.00
REDACTED	Community Services	V097523	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097764	4311	5400	Third Party payments	Grants	19/03/2020	500.00
REDACTED	Community Services	V097870	4311	5400	Third Party payments	Grants	25/03/2020	500.00
REDACTED	Community Services	V097543	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097426	4311	5400	Third Party payments	Grants	06/03/2020	500.00
REDACTED	Environmental Services	V097203	0920	2800	Third Party payments	Contractors	23/03/2020	515.00
REDACTED	Environmental Services	V097374	0920	2800	Third Party payments	Contractors	30/03/2020	420.00
Art Works Design Consultants (Cheltenham) Ltd	Economic Development	V097925	6400	4000	Supplies and Services	Printing & Photocopying	30/03/2020	894.00
Banfields Hardware	Community Services	V097582	4311	5400	Third Party payments	Grants	12/03/2020	2500.00
Bio Bash & Corporate Entertainment Ltd	Economic Development	V097927	6723	2800	Third Party payments	Contractors	30/03/2020	442.50
Blackpole Steam Cleaning Co Ltd	Environmental Services	V096865	0796	3510	Transport	Vehicle Maintenance	19/03/2020	60.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V096865	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	19/03/2020	80.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V096865	0831	3510	Transport	Vehicle Maintenance	19/03/2020	80.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V096865	0837	3510	Transport	Vehicle Maintenance	19/03/2020	85.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V097280	0795	3510	Transport	Vehicle Maintenance	06/03/2020	80.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V097280	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	06/03/2020	85.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V097280	0838	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	06/03/2020	85.00
Bourne Decorators Limited	Property Services	V097048	2984	1000	Premises	Repairs & Maintenance	12/03/2020	8760.63
Bourne Decorators Limited	Property Services	V097048	2984	1000	Premises	Repairs & Maintenance	12/03/2020	1380.02
Bourne Decorators Limited	Housing	V097711	1563	7201	Capital	Mandatory Disabled Facilities Grant	19/03/2020	2115.55
REDACTED	Community Services	V097778	4311	5400	Third Party payments	Grants	19/03/2020	500.00
Broadwas C E Primary School	Electoral and Democratic Services	V097212	2300	5400	Third Party payments	Grants	02/03/2020	250.00
Brookhire Vehicle Rental	Environmental Services	V097351	0700	3510	Transport	Vehicle Maintenance	06/03/2020	172.81
Brookhire Vehicle Rental	Environmental Services	V097359	0762	3510	Transport	Vehicle Maintenance	06/03/2020	58.60
Brookhire Vehicle Rental	Environmental Services	V097359	0762	3510	Transport	Vehicle Maintenance	06/03/2020	569.41
Brookhire Vehicle Rental	Environmental Services	V097360	0724	3510	Transport	Vehicle Maintenance	06/03/2020	330.04
Brookhire Vehicle Rental	Environmental Services	V097361	0727	3510	Transport	Vehicle Maintenance	06/03/2020	327.12
Brookhire Vehicle Rental	Environmental Services	V097362	0723	3510	Transport	Vehicle Maintenance	06/03/2020	471.72
Brookhire Vehicle Rental	Environmental Services	V097363	0758	3510	Transport	Vehicle Maintenance	06/03/2020	314.10
Brookhire Vehicle Rental	Environmental Services	V097364	0721	3510	Transport	Vehicle Maintenance	06/03/2020	90.00
Brookhire Vehicle Rental	Environmental Services	V097365	0722	3510	Transport	Vehicle Maintenance	06/03/2020	1441.52
Brookhire Vehicle Rental	Finance and Other Resources	V097469	4311	3150	Transport	Vehicle Hire	16/03/2020	930.00
Brookhire Vehicle Rental	Environmental Services	V097704	0764	3510	Transport	Vehicle Maintenance	19/03/2020	322.89
Brookhire Vehicle Rental	Environmental Services	V097704	0764	3510	Transport	Vehicle Maintenance	19/03/2020	10.00
Brookhire Vehicle Rental	Environmental Services	V097710	0728	3150	Transport	Vehicle Hire	19/03/2020	210.00
Brookhire Vehicle Rental	Environmental Services	V097745	0830	3510	Transport	Vehicle Maintenance	19/03/2020	334.80
Brookhire Vehicle Rental	Environmental Services	V097758	0762	3510	Transport	Vehicle Maintenance	19/03/2020	120.60
Brookhire Vehicle Rental	Environmental Services	V097759	0726	3510	Transport	Vehicle Maintenance	19/03/2020	229.25
Brookhire Vehicle Rental	Environmental Services	V097760	0762	3510	Transport	Vehicle Maintenance	19/03/2020	74.30
Brooks Desians	Economic Development	V097232	6710	2800	Third Party payments	Contractors	04/03/2020	500.00
C D Plumbing Services	Property Services	V097677	0960	1000	Premises	Repairs & Maintenance	20/03/2020	120.00
C D Plumbing Services	Property Services	V097677	2950	1000	Premises	Repairs & Maintenance	20/03/2020	120.00
C D Plumbing Services	Property Services	V097677	2972	1000	Premises	Repairs & Maintenance	20/03/2020	143.00
C D Plumbing Services	Property Services	V097844	2984	1000	Premises	Repairs & Maintenance	25/03/2020	577.00
C J N Insurance	Community Services	V097263	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
C P Davidson and Sons Ltd	Environmental Services	V097327	0778	3510	Transport	Vehicle Maintenance	06/03/2020	420.00
C P Davidson and Sons Ltd	Environmental Services	V097605	0777	3510	Transport	Vehicle Maintenance	23/03/2020	500.00
C P Davidson and Sons Ltd	Environmental Services	V097605	9003	8902	Balance Sheet	Payments	23/03/2020	154.86
Capita Business Services Limited	Finance and Other Resources	V097067	2607	5543	Supplies and Services	Credit Card Commission	06/03/2020	306.27
REDACTED	Community Services	V097544	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Casa Portuquesa	Community Services	V097264	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
REDACTED	Community Services	V097566	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Finance and Other Resources	V097741	8861	2000	Supplies and Services	Furniture & Equipment	30/03/2020	200.87
REDACTED	Finance and Other Resources	V097742	0900	2000	Supplies and Services	Furniture & Equipment	30/03/2020	200.87
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096624	9918	8902	Balance Sheet	Payments	16/03/2020	2717.53
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096653	9918	8902	Balance Sheet	Payments	16/03/2020	-0.78
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V096719	9918	8902	Balance Sheet	Payments	02/03/2020	3053.84
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097027	9918	8902	Balance Sheet	Payments	02/03/2020	2904.30
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097168	9918	8902	Balance Sheet	Payments	30/03/2020	1844.33
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097277	9918	8902	Balance Sheet	Payments	06/03/2020	2633.04
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097333	9918	8902	Balance Sheet	Payments	06/03/2020	3413.20
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097396	9918	8902	Balance Sheet	Payments	12/03/2020	3313.10
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097515	9918	8902	Balance Sheet	Payments	12/03/2020	2271.84

Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097744	9918	8902	Balance Sheet	Payments	20/03/2020	2541.64
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097762	9918	8902	Balance Sheet	Payments	20/03/2020	3292.56
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097849	9918	8902	Balance Sheet	Payments	26/03/2020	465.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V097854	9918	8902	Balance Sheet	Payments	26/03/2020	1295.95
REDACTED	Community Services	V097526	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Chipside Ltd	Community Services	V096964	4100	2800	Third Party payments	Contractors	06/03/2020	561.16
Chipside Ltd	Community Services	V096995	4100	2800	Third Party payments	Contractors	06/03/2020	68.64
REDACTED	Community Services	V097772	4311	5400	Third Party payments	Grants	19/03/2020	500.00
Chris Walter Fine Arts	Community Services	V097265	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
REDACTED	Community Services	V097494	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097493	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097475	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097875	4311	5400	Third Party payments	Grants	25/03/2020	500.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V097949	8120	4000	Supplies and Services	Printing & Photocopying	30/03/2020	232.50
Civica UK Ltd	Electoral and Democratic Services	V097088	2342	2125	Supplies and Services	ICT- Software Licences	12/03/2020	7402.25
Civica UK Ltd	Finance and Other Resources	V097104	8861	2125	Supplies and Services	ICT- Software Licences	12/03/2020	4001.70
Civica UK Ltd	Electoral and Democratic Services	V097157	8120	2125	Supplies and Services	ICT- Software Licences	12/03/2020	9987.49
Civica UK Ltd	Finance and Other Resources	V097193	8861	2125	Supplies and Services	ICT- Software Licences	12/03/2020	33211.78
Civica UK Ltd	Electoral and Democratic Services	V097389	8120	2125	Supplies and Services	ICT- Software Licences	12/03/2020	-500.00
REDACTED	Community Services	V097563	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097425	4311	5400	Third Party payments	Grants	06/03/2020	500.00
REDACTED	Community Services	V097425	4311	5400	Third Party payments	Grants	12/03/2020	-500.00
REDACTED	Community Services	V097519	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Clarkson Alliance Ltd	Property Services	V097219	18ms	7010	Capital	Works	16/03/2020	9078.10
REDACTED	Community Services	V097639	4311	5400	Third Party payments	Grants	16/03/2020	500.00
CMS Supatrak Ltd	Environmental Services	V097224	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
CMS Supatrak Ltd	Environmental Services	V097224	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/03/2020	9.99
REDACTED	Community Services	V097532	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Collindale Hotel	Housing	V097450	3300	2800	Third Party payments	Contractors	10/03/2020	385.00
Collindale Hotel	Housing	V097841	3300	2800	Third Party payments	Contractors	25/03/2020	385.00
Community Action Malvern and District	Community Services	V097386	4070	5529	Third Party payments	Concessionary Fares	06/03/2020	1074.00
Community Action Malvern and District	Community Services	V097883	4070	5529	Third Party payments	Concessionary Fares	26/03/2020	1086.00
Corona Energy	Property Services	V097712	0900	1303	Premises	Gas	19/03/2020	103.65
Corona Energy	Property Services	V097713	6550	1303	Premises	Gas	19/03/2020	33.64
Corona Energy	Property Services	V097714	2972	1303	Premises	Gas	19/03/2020	786.82
Corona Energy	Property Services	V097715	2987	1303	Premises	Gas	19/03/2020	15.66
Court Equestrian	Community Services	V097474	4311	5400	Third Party payments	Grants	10/03/2020	2500.00
Cromwell's Napalese and Indian Cuisine	Community Services	V097652	4311	5400	Third Party payments	Grants	16/03/2020	2500.00
Cyclone Technology	Community Services	V097471	4311	5400	Third Party payments	Grants	10/03/2020	2500.00
REDACTED	Community Services	V097872	4311	5400	Third Party payments	Grants	25/03/2020	500.00
REDACTED	Community Services	V097565	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097549	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097488	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097575	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097656	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097577	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097477	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097497	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097636	4311	5400	Third Party payments	Grants	16/03/2020	500.00
Dennis Eadle	Environmental Services	V097202	0838	3510	Transport	Vehicle Maintenance	20/03/2020	309.40
DHJH Accountants	Community Services	V097266	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
DHL Parcel UK Ltd	Finance and Other Resources	V097390	8861	4220	Supplies and Services	Postage	30/03/2020	89.54
DHL Parcel UK Ltd	Environmental Services	V097442	0922	4000	Supplies and Services	Printing & Photocopying	30/03/2020	319.46
DHL Parcel UK Ltd	Development Control	V097462	7300	4220	Supplies and Services	Postage	30/03/2020	40.98
DHL Parcel UK Ltd	Finance and Other Resources	V097691	8861	4220	Supplies and Services	Postage	30/03/2020	3.36
REDACTED	Community Services	V097536	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Diocese of Worcester Multi Academy Trust	Environmental Services	V097787	9009	8902	Balance Sheet	Payments	19/03/2020	357.60
REDACTED	Community Services	V097642	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097646	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097490	4311	5400	Third Party payments	Grants	10/03/2020	500.00
D-RisQ Ltd	Economic Development	V097593	6733	5400	Third Party payments	Grants	12/03/2020	1000.00
Dyke Ruscoe & Hayes Accountants	Community Services	V097267	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
Efes Kebab Burraer & Pizza	Community Services	V097268	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
Efes Kebab Burraer & Pizza	Community Services	V097268	4311	5400	Third Party payments	Grants	09/03/2020	-2500.00
Efes Kebab Burraer & Pizza	Community Services	V097518	4311	5400	Third Party payments	Grants	12/03/2020	2500.00
REDACTED	Community Services	V097780	4311	5400	Third Party payments	Grants	19/03/2020	500.00
English Symphony Orchestra	Tourism	V097065	6550	9252	Income	Commission	16/03/2020	-33.00
English Symphony Orchestra	Tourism	V097065	9556	8902	Balance Sheet	Payments	16/03/2020	330.00
Ernst & Young LLP	Finance and Other Resources	V097620	8861	0600	Employees	Training	16/03/2020	590.00
ESE Ltd	Environmental Services	V097606	0925	2000	Supplies and Services	Furniture & Equipment	16/03/2020	1088.00

Exac-One Ltd	Community Services	V097786	4311	5400	Third Party payments	Grants	19/03/2020	2500.00
Faun Ltd	Economic Development	V097218	6724	5400	Third Party payments	Grants	02/03/2020	750.00
Focus Ecology Limited	Property Services	V097279	1410	7000	Capital	Fees	06/03/2020	255.00
Fortis Property Care	Housing	V097719	1563	7201	Capital	Mandatory Disabled Facilities Grant	19/03/2020	4674.75
Fortis Property Care	Housing	V097720	1563	7201	Capital	Mandatory Disabled Facilities Grant	19/03/2020	3665.27
Fortis Property Care	Housing	V097860	1563	7201	Capital	Mandatory Disabled Facilities Grant	26/03/2020	4127.20
Frank P Matthews Limited	Economic Development	V097592	6733	5400	Third Party payments	Grants	12/03/2020	2000.00
Franklin Gallimore Estate Agents	Community Services	V097583	4311	5400	Third Party payments	Grants	12/03/2020	2500.00
G E Briht	Community Services	V097402	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
G E Briht	Community Services	V097403	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
G E Briht Electrical	Property Services	V097102	2984	1000	Premises	Repairs & Maintenance	12/03/2020	432.50
REDACTED	Community Services	V097567	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Garland Florists	Community Services	V097404	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
REDACTED	Community Services	V097571	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097779	4311	5400	Third Party payments	Grants	19/03/2020	500.00
Geesink Norba Ltd	Environmental Services	V097192	0816	3510	Transport	Vehicle Maintenance	06/03/2020	342.91
Geesink Norba Ltd	Environmental Services	V097204	0815	3510	Transport	Vehicle Maintenance	06/03/2020	271.92
REDACTED	Community Services	V097542	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097899	4311	5400	Third Party payments	Grants	26/03/2020	500.00
GIP Ltd	Building Control	V097372	7500	2800	Third Party payments	Contractors	16/03/2020	2157.50
Glazzard Architects Limited	Property Services	V097290	1410	7000	Capital	Fees	04/03/2020	4000.00
Global Payments	Finance and Other Resources	V097458	2607	5543	Supplies and Services	Credit Card Commission	17/03/2020	7.00
Global Payments	Finance and Other Resources	V097458	2607	5543	Supplies and Services	Credit Card Commission	17/03/2020	1061.07
Global Payments	Finance and Other Resources	V097460	2607	5543	Supplies and Services	Credit Card Commission	17/03/2020	7.00
Global Payments	Finance and Other Resources	V097460	2607	5543	Supplies and Services	Credit Card Commission	17/03/2020	600.02
Grafton Farm Ridina Centre	Community Services	V097295	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
REDACTED	Community Services	V097427	4311	5400	Third Party payments	Grants	06/03/2020	500.00
REDACTED	Community Services	V097415	4311	5400	Third Party payments	Grants	06/03/2020	500.00
Hako Service Solutions	Environmental Services	V097026	0767	3510	Transport	Vehicle Maintenance	10/03/2020	38.54
Hako Service Solutions	Environmental Services	V097042	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	10/03/2020	188.14
Halo Hair Studio	Community Services	V097322	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
REDACTED	Community Services	V097641	4311	5400	Third Party payments	Grants	16/03/2020	500.00
Harlequin Gifts	Community Services	V097296	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
REDACTED	Community Services	V097781	4311	5400	Third Party payments	Grants	19/03/2020	500.00
Harrison Clark LLP	Legal Services	V095646	9003	8902	Balance Sheet	Payments	16/03/2020	280.00
REDACTED	Community Services	V097649	4311	5400	Third Party payments	Grants	16/03/2020	500.00
Hatton Cycles	Community Services	V097653	4311	5400	Third Party payments	Grants	16/03/2020	2500.00
Heart of Worcestershire College	Communications and Policy	V097118	8864	0600	Employees	Training	06/03/2020	1860.00
REDACTED	Community Services	V097556	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Heating Maintenance Services Ltd	Property Services	V097915	2984	1000	Premises	Repairs & Maintenance	30/03/2020	1897.70
REDACTED	Community Services	V097766	4311	5400	Third Party payments	Grants	19/03/2020	500.00
Hi-Cam Ltd	Community Services	V097934	4311	5400	Third Party payments	Grants	30/03/2020	2500.00
REDACTED	Community Services	V097643	4311	5400	Third Party payments	Grants	16/03/2020	500.00
Hvdro-Logic Services (International) Ltd	Community Services	V097226	4311	2800	Third Party payments	Contractors	04/03/2020	1445.56
Icetrak Limited	Economic Development	V097877	6733	5400	Third Party payments	Grants	26/03/2020	1000.00
Improvement & Development Agency for Local Governm	SMT	V097184	2300	0600	Employees	Training	20/03/2020	250.00
Improvement & Development Agency for Local Governm	SMT	V097855	2300	0600	Employees	Training	25/03/2020	250.00
Inform CPI Ltd	Finance and Other Resources	V097668	8013	2800	Third Party payments	Contractors	18/03/2020	1795.00
Jade Security Services Limited	Community Services	V097220	4101	5535	Premises	Security Services	02/03/2020	520.00
REDACTED	Community Services	V097483	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097573	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Jark (Worcester) Ltd	Environmental Services	V097223	0925	0200	Employees	Agency Staff	04/03/2020	504.47
Jark (Worcester) Ltd	Environmental Services	V097223	0925	0200	Employees	Agency Staff	04/03/2020	637.30
Jark (Worcester) Ltd	Environmental Services	V097356	0920	0200	Employees	Agency Staff	06/03/2020	80.60
Jark (Worcester) Ltd	Environmental Services	V097356	0920	0200	Employees	Agency Staff	06/03/2020	83.58
Jark (Worcester) Ltd	Environmental Services	V097356	0925	0200	Employees	Agency Staff	06/03/2020	420.89
Jark (Worcester) Ltd	Environmental Services	V097356	0925	0200	Employees	Agency Staff	06/03/2020	438.78
Jark (Worcester) Ltd	Environmental Services	V097356	0925	0200	Employees	Agency Staff	06/03/2020	110.46
Jark (Worcester) Ltd	Environmental Services	V097749	0920	0200	Employees	Agency Staff	20/03/2020	173.13
Jark (Worcester) Ltd	Environmental Services	V097749	0922	0200	Employees	Agency Staff	20/03/2020	101.49
Jark (Worcester) Ltd	Environmental Services	V097749	0925	0200	Employees	Agency Staff	20/03/2020	295.52
Jark (Worcester) Ltd	Environmental Services	V097749	0925	0200	Employees	Agency Staff	20/03/2020	208.95
Jark (Worcester) Ltd	Environmental Services	V097749	0925	0200	Employees	Agency Staff	20/03/2020	176.12
Jark (Worcester) Ltd	Environmental Services	V097749	4317	0200	Employees	Agency Staff	20/03/2020	197.01
Jark (Worcester) Ltd	Environmental Services	V097843	0920	0200	Employees	Agency Staff	25/03/2020	80.60
Jark (Worcester) Ltd	Environmental Services	V097843	0920	0200	Employees	Agency Staff	25/03/2020	250.74
Jark (Worcester) Ltd	Environmental Services	V097843	0922	0200	Employees	Agency Staff	25/03/2020	86.56
Jark (Worcester) Ltd	Environmental Services	V097843	0925	0200	Employees	Agency Staff	25/03/2020	271.63
Jark (Worcester) Ltd	Environmental Services	V097843	0925	0200	Employees	Agency Staff	25/03/2020	89.55
Jark (Worcester) Ltd	Environmental Services	V097843	0925	0200	Employees	Agency Staff	25/03/2020	77.62
Jark (Worcester) Ltd	Environmental Services	V097843	4317	0200	Employees	Agency Staff	25/03/2020	182.09
Jark (Worcester) Ltd	Environmental Services	V097843	4317	0200	Employees	Agency Staff	25/03/2020	98.50
REDACTED	Community Services	V097492	4311	5400	Third Party payments	Grants	10/03/2020	500.00
Jenks Associates Limited	Property Services	V097694	1410	7000	Capital	Fees	26/03/2020	6760.00
REDACTED	Community Services	V097648	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097871	4311	5400	Third Party payments	Grants	25/03/2020	500.00
JFP Filtration Ltd	Property Services	V097907	2950	1120	Premises	Maintenance Agreements	30/03/2020	286.70
Jimbo's Bars - Reqaal	Community Services	V097470	4311	5400	Third Party payments	Grants	10/03/2020	2500.00
REDACTED	Community Services	V097537	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097428	4311	5400	Third Party payments	Grants	06/03/2020	500.00
REDACTED	Community Services	V097535	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097769	4311	5400	Third Party payments	Grants	19/03/2020	500.00
Johnston Sweepers Limited	Environmental Services	V097337	0704	3510	Transport	Vehicle Maintenance	20/03/2020	328.00
REDACTED	Community Services	V097650	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097525	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097541	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097640	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097775	4311	5400	Third Party payments	Grants	19/03/2020	500.00
Keep Britain Tidy	Community Services	V097692	4426	5300	Supplies and Services	Subscriptions	18/03/2020	4495.00
Keith H Ballard	Environmental Services	V097599	4661	1000	Premises	Repairs & Maintenance	16/03/2020	571.92
Keith H Ballard	Environmental Services	V097725	4642	1000	Premises	Repairs & Maintenance	20/03/2020	564.58
Keith H Ballard	Environmental Services	V097726	4660	1000	Premises	Repairs & Maintenance	20/03/2020	479.26
Keith H Ballard	Environmental Services	V097727	4661	1000	Premises	Repairs & Maintenance	20/03/2020	461.53
Keith H Ballard	Environmental Services	V097728	4635	1000	Premises	Repairs & Maintenance	20/03/2020	578.58

Keith H Ballard	Environmental Services	V097729	0900	1000	Premises	Repairs & Maintenance	20/03/2020	367.00
Keith H Ballard	Environmental Services	V097730	4630	1000	Premises	Repairs & Maintenance	20/03/2020	171.50
Keith H Ballard	Environmental Services	V097731	4650	1000	Premises	Repairs & Maintenance	20/03/2020	125.54
Keith H Ballard	Environmental Services	V097732	4651	1000	Premises	Repairs & Maintenance	20/03/2020	275.48
Keith H Ballard	Environmental Services	V097824	4660	1000	Premises	Repairs & Maintenance	26/03/2020	215.29
Keith H Ballard	Environmental Services	V097830	4661	1000	Premises	Repairs & Maintenance	26/03/2020	84.00
Keith H Ballard	Environmental Services	V097831	4633	1000	Premises	Repairs & Maintenance	26/03/2020	147.17
Keith H Ballard	Environmental Services	V097832	4651	1000	Premises	Repairs & Maintenance	26/03/2020	313.46
Keith H Ballard	Environmental Services	V097833	4650	1000	Premises	Repairs & Maintenance	26/03/2020	137.76
Keith H Ballard	Environmental Services	V097834	4635	1000	Premises	Repairs & Maintenance	26/03/2020	535.85
Keith H Ballard	Environmental Services	V097835	4630	1000	Premises	Repairs & Maintenance	26/03/2020	408.67
Kempsey Parish Council	Electoral and Democratic Services	V097215	2300	5400	Third Party payments	Grants	02/03/2020	250.00
REDACTED	Community Services	V097645	4311	5400	Third Party payments	Grants	16/03/2020	500.00
Knighton on Teme Parish Room Committee	Electoral and Democratic Services	V097354	8104	2818	Supplies and Services	Accommodation Hire	06/03/2020	250.00
Knihts Rest Guest House	Housing	V097235	3300	2800	Third Party payments	Contractors	12/03/2020	1530.00
REDACTED	Community Services	V097574	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Kv Hydraulics	Environmental Services	V097861	0828	3510	Transport	Vehicle Maintenance	25/03/2020	605.00
LABC	Building Control	V097429	7500	5300	Supplies and Services	Subscriptions	30/03/2020	3189.52
LARAC	Environmental Services	V097142	0900	5300	Supplies and Services	Subscriptions	18/03/2020	445.00
LECS UK Ltd	Property Services	V097107	1410	7000	Capital	Fees	16/03/2020	950.00
Lepus Consulting Ltd	Finance and Other Resources	V097221	7006	2800	Third Party payments	Contractors	10/03/2020	927.10
Lepus Consulting Ltd	Finance and Other Resources	V097289	7006	2800	Third Party payments	Contractors	06/03/2020	328.00
Lepus Consulting Ltd	Finance and Other Resources	V097690	7006	2812	Third Party payments	Consultancy	30/03/2020	1990.50
Lepus Consulting Ltd	Finance and Other Resources	V097717	7006	2800	Third Party payments	Contractors	30/03/2020	2000.00
Lex Autolease Limited	Finance and Other Resources	V097347	6098	3600	Transport	Car Leases	06/03/2020	1768.15
Lex Autolease Limited	Finance and Other Resources	V097347	6098	3600	Transport	Car Leases	06/03/2020	1684.00
REDACTED	Community Services	V097551	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Little Meadow Animal Rescue	Community Services	V097405	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
Lloyds TSB Commercial Finance	Housing	V097367	1563	7201	Capital	Mandatory Disabled Facilities Grant	06/03/2020	11527.29
Lloyds TSB Commercial Finance	Housing	V097601	1563	7201	Capital	Mandatory Disabled Facilities Grant	16/03/2020	10166.49
REDACTED	Community Services	V097657	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097637	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097576	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Malvern Dial-A-Ride	Community Services	V097696	4070	5529	Third Party payments	Concessionary Fares	18/03/2020	432.00
Malvern Dial-A-Ride	Community Services	V097697	4070	5529	Third Party payments	Concessionary Fares	18/03/2020	432.00
Malvern Dial-A-Ride	Community Services	V097698	4070	5529	Third Party payments	Concessionary Fares	18/03/2020	495.00
Malvern Dial-A-Ride	Community Services	V097699	4070	5529	Third Party payments	Concessionary Fares	18/03/2020	496.00
Malvern Priory P C C	Property Services	P097238	6550	1500	Premises	Rents	04/03/2020	416.00
Malvern Priory P C C	Property Services	V097199	6550	1500	Premises	Rents	02/03/2020	424.00
Malvern Walking Festival	Finance and Other Resources	V097906	9567	8902	Balance Sheet	Payments	30/03/2020	1833.50
Marilyn's Ladies Fashion	Community Services	V097584	4311	5400	Third Party payments	Grants	12/03/2020	2500.00
REDACTED	Community Services	V097416	4311	5400	Third Party payments	Grants	06/03/2020	500.00
REDACTED	Community Services	V097417	4311	5400	Third Party payments	Grants	06/03/2020	500.00
Market Tavern	Community Services	V097297	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
Mary Stone Properties	Community Services	V097298	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
Mary Stone Properties	Community Services	V097298	4311	5400	Third Party payments	Grants	12/03/2020	-2500.00
Mary Stone Properties	Community Services	V097397	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
REDACTED	Community Services	V097495	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097495	4311	5400	Third Party payments	Grants	12/03/2020	-500.00
REDACTED	Community Services	V097520	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Meadows Mill	Community Services	V097783	4311	5400	Third Party payments	Grants	19/03/2020	2500.00
REDACTED	Community Services	V097776	4311	5400	Third Party payments	Grants	19/03/2020	500.00
Metric Group Ltd	Community Services	V096840	4100	2800	Third Party payments	Contractors	19/03/2020	225.00
Metric Group Ltd	Community Services	V097250	4100	2800	Third Party payments	Contractors	23/03/2020	225.00
Midland Commercials Worcester Ltd	Environmental Services	V097286	0704	3510	Transport	Vehicle Maintenance	04/03/2020	2034.49
Midland Commercials Worcester Ltd	Environmental Services	V097287	0701	3510	Transport	Vehicle Maintenance	04/03/2020	45.00
Midland Commercials Worcester Ltd	Environmental Services	V097371	0818	3510	Transport	Vehicle Maintenance	06/03/2020	660.00
Midland Commercials Worcester Ltd	Environmental Services	V097615	0704	3510	Transport	Vehicle Maintenance	18/03/2020	162.50
Midland Commercials Worcester Ltd	Environmental Services	V097616	0816	3510	Transport	Vehicle Maintenance	18/03/2020	107.75
Midland Commercials Worcester Ltd	Environmental Services	V097617	0767	3510	Transport	Vehicle Maintenance	26/03/2020	488.92
Midland Commercials Worcester Ltd	Environmental Services	V097618	0831	3510	Transport	Vehicle Maintenance	30/03/2020	55.00
Midland Commercials Worcester Ltd	Environmental Services	V097619	0815	3510	Transport	Vehicle Maintenance	30/03/2020	191.40
Midland Commercials Worcester Ltd	Environmental Services	V097675	0701	3510	Transport	Vehicle Maintenance	30/03/2020	73.05
Midland Communications Ltd	Finance and Other Resources	V097456	0900	4230	Supplies and Services	Telephones	24/03/2020	34.50
Midland Communications Ltd	Finance and Other Resources	V097456	4302	4230	Supplies and Services	Telephones	24/03/2020	12.27
Midland Communications Ltd	Finance and Other Resources	V097456	6550	4230	Supplies and Services	Telephones	24/03/2020	147.25
Midland Communications Ltd	Finance and Other Resources	V097456	6590	4230	Supplies and Services	Telephones	24/03/2020	86.43
Midland Communications Ltd	Finance and Other Resources	V097456	8631	4230	Supplies and Services	Telephones	24/03/2020	111.75
Midland Communications Ltd	Finance and Other Resources	V097456	8645	4230	Supplies and Services	Telephones	24/03/2020	67.63
Minuteman Press	Economic Development	V097230	6723	4000	Supplies and Services	Printing & Photocopying	04/03/2020	279.00
REDACTED	Community Services	V097572	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Miss Tanva March	Economic Development	V097878	6400	4330	Third Party payments	Publicity & Promotions	26/03/2020	800.00
Morgan Blacksmiths Ltd	Property Services	V097461	2950	1000	Premises	Repairs & Maintenance	10/03/2020	360.00
Motus Commercials Limited	Environmental Services	V096849	0831	3510	Transport	Vehicle Maintenance	02/03/2020	407.40
Motus Commercials Limited	Environmental Services	V096919	0823	3510	Transport	Vehicle Maintenance	04/03/2020	188.83
Motus Commercials Limited	Environmental Services	V096920	0777	3510	Transport	Vehicle Maintenance	04/03/2020	182.77
Motus Commercials Limited	Environmental Services	V096921	0837	3510	Transport	Vehicle Maintenance	04/03/2020	137.00
Motus Commercials Limited	Environmental Services	V096921	0837	3510	Transport	Vehicle Maintenance	04/03/2020	546.19
Motus Commercials Limited	Environmental Services	V096922	0794	3510	Transport	Vehicle Maintenance	04/03/2020	146.25
Motus Commercials Limited	Environmental Services	V096994	0835	3510	Transport	Vehicle Maintenance	12/03/2020	206.00
Motus Commercials Limited	Environmental Services	V096999	0794	3510	Transport	Vehicle Maintenance	23/03/2020	-162.00
Motus Commercials Limited	Environmental Services	V097028	0831	3510	Transport	Vehicle Maintenance	23/03/2020	-407.40
Motus Commercials Limited	Environmental Services	V097043	0833	3510	Transport	Vehicle Maintenance	12/03/2020	242.00
Motus Commercials Limited	Environmental Services	V097044	0824	3510	Transport	Vehicle Maintenance	12/03/2020	188.00
Motus Commercials Limited	Environmental Services	V097049	0701	3510	Transport	Vehicle Maintenance	16/03/2020	288.72
Motus Commercials Limited	Environmental Services	V097083	0838	3510	Transport	Vehicle Maintenance	12/03/2020	159.59
Motus Commercials Limited	Environmental Services	V097084	0816	3510	Transport	Vehicle Maintenance	12/03/2020	1978.44
Motus Commercials Limited	Environmental Services	V097085	0837	3510	Transport	Vehicle Maintenance	12/03/2020	161.22
Motus Commercials Limited	Environmental Services	V097138	0838	3510	Transport	Vehicle Maintenance	20/03/2020	137.00
Motus Commercials Limited	Environmental Services	V097138	0838	3510	Transport	Vehicle Maintenance	20/03/2020	730.23
Motus Commercials Limited	Environmental Services	V097140	0837	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	20/03/2020	44.00
Motus Commercials Limited	Environmental Services	V097178	0701	3510	Transport	Vehicle Maintenance	20/03/2020	328.14
Motus Commercials Limited	Environmental Services	V097182	0795	3510	Transport	Vehicle Maintenance	23/03/2020	188.00
Motus Commercials Limited	Environmental Services	V097183	0828	3510	Transport	Vehicle Maintenance	23/03/2020	188.58

Motus Commercials Limited	Environmental Services	V097233	0794	3510	Transport	Vehicle Maintenance	23/03/2020	465.82
Motus Commercials Limited	Environmental Services	V097282	0815	3510	Transport	Vehicle Maintenance	30/03/2020	713.49
Motus Commercials Limited	Environmental Services	V097283	0836	3510	Transport	Vehicle Maintenance	30/03/2020	186.00
Motus Commercials Limited	Environmental Services	V097284	0778	3510	Transport	Vehicle Maintenance	30/03/2020	268.10
Motus Commercials Limited	Environmental Services	V097285	0831	3510	Transport	Vehicle Maintenance	30/03/2020	242.00
Motus Commercials Limited	Environmental Services	V097341	0815	3510	Transport	Vehicle Maintenance	30/03/2020	210.00
Motus Commercials Limited	Environmental Services	V097348	0815	3510	Transport	Vehicle Maintenance	12/03/2020	-923.49
Motus Commercials Limited	Environmental Services	V097349	0815	3510	Transport	Vehicle Maintenance	26/03/2020	713.49
Motus Commercials Limited	Environmental Services	V097350	0815	3510	Transport	Vehicle Maintenance	26/03/2020	210.00
Motus Commercials Limited	Environmental Services	V097382	0834	3510	Transport	Vehicle Maintenance	30/03/2020	199.56
Motus Commercials Limited	Environmental Services	V097383	0795	3510	Transport	Vehicle Maintenance	30/03/2020	107.89
Motus Commercials Limited	Environmental Services	V097384	0837	3510	Transport	Vehicle Maintenance	30/03/2020	188.00
REDACTED	Community Services	V097771	4311	5400	Third Party payments	Grants	19/03/2020	500.00
REDACTED	Community Services	V097421	4311	5400	Third Party payments	Grants	06/03/2020	500.00
REDACTED	Community Services	V097647	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097486	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097548	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097533	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097580	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Mr Ben Mills	Legal Services	V097095	8841	2811	Third Party payments	Legal services	16/03/2020	1187.50
Mr Bens Barbers	Community Services	V097585	4311	5400	Third Party payments	Grants	12/03/2020	2500.00
REDACTED	Community Services	V097480	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097898	4311	5400	Third Party payments	Grants	26/03/2020	500.00
REDACTED	Community Services	V097545	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Tourism	V097247	6550	9252	Income	Commission	16/03/2020	-55.40
REDACTED	Tourism	V097247	9556	8902	Balance Sheet	Payments	16/03/2020	554.00
REDACTED	Community Services	V097481	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097478	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097768	4311	5400	Third Party payments	Grants	19/03/2020	500.00
REDACTED	Community Services	V097423	4311	5400	Third Party payments	Grants	06/03/2020	500.00
REDACTED	Community Services	V097485	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097479	4311	5400	Third Party payments	Grants	10/03/2020	500.00
Mr Thoms	Community Services	V097409	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
REDACTED	Community Services	V097558	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097529	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097422	4311	5400	Third Party payments	Grants	06/03/2020	500.00
REDACTED	Community Services	V097555	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097897	4311	5400	Third Party payments	Grants	26/03/2020	500.00
REDACTED	Community Services	V097579	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097496	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097935	4311	5400	Third Party payments	Grants	30/03/2020	500.00
REDACTED	Community Services	V097774	4311	5400	Third Party payments	Grants	19/03/2020	500.00
REDACTED	Community Services	V097767	4311	5400	Third Party payments	Grants	19/03/2020	500.00
REDACTED	Community Services	V097554	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Mucky Mutts	Community Services	V097299	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
REDACTED	Community Services	V097487	4311	5400	Third Party payments	Grants	10/03/2020	500.00
Newsquest (Media Group) Limited	Development Control	V097009	7300	4210	Third Party payments	Advertising	06/03/2020	120.00
Newsquest (Media Group) Limited	Development Control	V097050	7300	4210	Third Party payments	Advertising	12/03/2020	120.00
Newsquest (Media Group) Limited	Development Control	V097051	7300	4210	Third Party payments	Advertising	12/03/2020	108.00
Newsquest (Media Group) Limited	Development Control	V097087	7300	4210	Third Party payments	Advertising	06/03/2020	120.00
Newsquest (Media Group) Limited	Development Control	V097176	7300	4210	Third Party payments	Advertising	20/03/2020	132.00
Newsquest (Media Group) Limited	Development Control	V097177	7300	4210	Third Party payments	Advertising	20/03/2020	84.00
Newsquest (Media Group) Limited	Development Control	V097241	7300	4210	Third Party payments	Advertising	26/03/2020	96.00
Newsquest (Media Group) Limited	Development Control	V097242	7300	4210	Third Party payments	Advertising	26/03/2020	144.00
Nice Thins	Community Services	V097300	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
Nick Champion Estate Agents	Community Services	V097784	4311	5400	Third Party payments	Grants	19/03/2020	2500.00
REDACTED	Community Services	V097420	4311	5400	Third Party payments	Grants	06/03/2020	500.00
REDACTED	Community Services	V097552	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097489	4311	5400	Third Party payments	Grants	10/03/2020	500.00
No.6 Café	Community Services	V097411	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
No5 Chambers	Development Control	V097358	7300	2800	Third Party payments	Contractors	23/03/2020	625.00
REDACTED	Community Services	V097651	4311	5400	Third Party payments	Grants	16/03/2020	500.00
npower Limited	Property Services	V097683	2950	1301	Premises	Electricity	19/03/2020	21.55
npower Limited	Property Services	V097683	2979	1301	Premises	Electricity	19/03/2020	46.05
npower Limited	Property Services	V097683	2988	1301	Premises	Electricity	19/03/2020	95.04
npower Limited	Property Services	V097683	4157	1301	Premises	Electricity	19/03/2020	746.83
npower Limited	Property Services	V097683	4159	1301	Premises	Electricity	19/03/2020	35.08
npower Limited	Property Services	V097683	4159	1301	Premises	Electricity	19/03/2020	50.10
npower Limited	Property Services	V097716	0900	1301	Premises	Electricity	19/03/2020	519.51
npower Limited	Property Services	V097716	2972	1301	Premises	Electricity	19/03/2020	2090.17
npower Limited	Property Services	V097716	2973	1301	Premises	Electricity	19/03/2020	376.86
P&A Services. Severn Motor Yacht Club	Community Services	V097257	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
parkrun Limited	Community Services	V097506	6181	2800	Third Party payments	Contractors	30/03/2020	2500.00
Partexs Direct Limited	Environmental Services	V097814	0714	3510	Transport	Vehicle Maintenance	23/03/2020	296.90
REDACTED	Community Services	V097765	4311	5400	Third Party payments	Grants	19/03/2020	500.00
PCC of Kempsev	Electoral and Democratic Services	V097216	2300	5400	Third Party payments	Grants	02/03/2020	250.00
Perfect Circle Theatre Company	Electoral and Democratic Services	V097213	2300	5400	Third Party payments	Grants	02/03/2020	250.00
Pertemps Ltd	Environmental Services	V097227	0925	0200	Employees	Agency Staff	04/03/2020	386.14
Pertemps Ltd	Environmental Services	V097278	0922	0200	Employees	Agency Staff	06/03/2020	320.50
Pertemps Ltd	Environmental Services	V097278	0925	0200	Employees	Agency Staff	06/03/2020	163.46
Pertemps Ltd	Environmental Services	V097339	0925	0200	Employees	Agency Staff	06/03/2020	400.85
Pertemps Ltd	Environmental Services	V097343	0925	0200	Employees	Agency Staff	06/03/2020	610.47
Pertemps Ltd	Environmental Services	V097344	0925	0200	Employees	Agency Staff	06/03/2020	365.38
Pertemps Ltd	Environmental Services	V097357	0922	0200	Employees	Agency Staff	06/03/2020	654.60
Pertemps Ltd	Environmental Services	V097377	0922	0200	Employees	Agency Staff	06/03/2020	362.17
Pertemps Ltd	Environmental Services	V097377	0925	0200	Employees	Agency Staff	06/03/2020	155.44
Pertemps Ltd	Environmental Services	V097377	0932	0200	Employees	Agency Staff	06/03/2020	115.38
Pertemps Ltd	Environmental Services	V097378	0925	0200	Employees	Agency Staff	06/03/2020	570.01
Pertemps Ltd	Environmental Services	V097379	0925	0200	Employees	Agency Staff	06/03/2020	582.89
Pertemps Ltd	Environmental Services	V097380	0925	0200	Employees	Agency Staff	06/03/2020	221.15
Pertemps Ltd	Environmental Services	V097609	0925	0200	Employees	Agency Staff	16/03/2020	437.62
Pertemps Ltd	Environmental Services	V097624	0922	0200	Employees	Agency Staff	16/03/2020	297.88
Pertemps Ltd	Environmental Services	V097624	0925	0200	Employees	Agency Staff	16/03/2020	180.20
Pertemps Ltd	Environmental Services	V097625	0922	0200	Employees	Agency Staff	16/03/2020	118.59

Pertemps Ltd	Environmental Services	V097625	0923	0200	Employees	Agency Staff	16/03/2020	384.60
Pertemps Ltd	Environmental Services	V097626	0925	0200	Employees	Agency Staff	16/03/2020	221.15
Pertemps Ltd	Environmental Services	V097627	0922	0200	Employees	Agency Staff	16/03/2020	89.75
Pertemps Ltd	Environmental Services	V097627	0925	0200	Employees	Agency Staff	16/03/2020	169.86
Pertemps Ltd	Environmental Services	V097628	0925	0200	Employees	Agency Staff	16/03/2020	540.59
Pertemps Ltd	Environmental Services	V097629	0925	0200	Employees	Agency Staff	16/03/2020	134.61
Pertemps Ltd	Environmental Services	V097750	0925	0200	Employees	Agency Staff	19/03/2020	160.25
Pertemps Ltd	Environmental Services	V097752	0923	0200	Employees	Agency Staff	19/03/2020	102.56
Pertemps Ltd	Environmental Services	V097752	0925	0200	Employees	Agency Staff	19/03/2020	269.22
Pertemps Ltd	Environmental Services	V097753	0925	0200	Employees	Agency Staff	19/03/2020	547.95
Pertemps Ltd	Environmental Services	V097754	0925	0200	Employees	Agency Staff	19/03/2020	275.63
Pertemps Ltd	Environmental Services	V097755	0925	0200	Employees	Agency Staff	19/03/2020	439.09
Pertemps Ltd	Environmental Services	V097756	0922	0200	Employees	Agency Staff	19/03/2020	562.66
Pertemps Ltd	Environmental Services	V097888	0925	0200	Employees	Agency Staff	26/03/2020	533.24
Pertemps Ltd	Environmental Services	V097889	0923	0200	Employees	Agency Staff	26/03/2020	514.85
Pertemps Ltd	Environmental Services	V097890	0932	0200	Employees	Agency Staff	26/03/2020	400.85
Pertemps Ltd	Environmental Services	V097891	0920	0200	Employees	Agency Staff	26/03/2020	269.22
Pertemps Ltd	Environmental Services	V097891	0925	0200	Employees	Agency Staff	26/03/2020	89.74
Pertemps Ltd	Environmental Services	V097892	0925	0200	Employees	Agency Staff	26/03/2020	163.46
Pertemps Ltd	Environmental Services	V097893	0925	0200	Employees	Agency Staff	26/03/2020	259.61
Pertemps Ltd	Environmental Services	V097893	0932	0200	Employees	Agency Staff	26/03/2020	96.15
Pertemps Ltd	Environmental Services	V097894	0920	0200	Employees	Agency Staff	26/03/2020	179.48
Pertemps Ltd	Environmental Services	V097894	0925	0200	Employees	Agency Staff	26/03/2020	320.50
Pertemps Ltd	Environmental Services	V097895	0920	0200	Employees	Agency Staff	26/03/2020	253.20
Pertemps Ltd	Environmental Services	V097896	0920	0200	Employees	Agency Staff	26/03/2020	214.74
REDACTED	Community Services	V097538	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097777	4311	5400	Third Party payments	Grants	19/03/2020	500.00
Piglets Butchers	Community Services	V097406	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
Pineneedle Limited	Property Services	V097468	8854	4330	Third Party payments	Publicity & Promotions	30/03/2020	400.00
Pirtek (Kidderminster)	Environmental Services	V097024	0836	3510	Transport	Vehicle Maintenance	06/03/2020	243.94
Pirtek Worcester	Environmental Services	V097395	0925	3510	Transport	Vehicle Maintenance	10/03/2020	2159.96
Pirtek Worcester	Environmental Services	V097900	0823	3510	Transport	Vehicle Maintenance	30/03/2020	299.91
Potterton Associates Ltd	Development Control	V097229	7300	2800	Third Party payments	Contractors	04/03/2020	1650.00
Powick Parish Council	Electoral and Democratic Services	V097335	2300	5400	Third Party payments	Grants	06/03/2020	300.00
Pressure Tec	Property Services	V097196	4630	1000	Premises	Repairs & Maintenance	04/03/2020	50.00
Pressure Tec	Property Services	V097196	4633	1000	Premises	Repairs & Maintenance	04/03/2020	40.00
Pressure Tec	Property Services	V097196	4635	1000	Premises	Repairs & Maintenance	04/03/2020	65.00
Pressure Tec	Property Services	V097196	4642	1000	Premises	Repairs & Maintenance	04/03/2020	50.00
Pressure Tec	Property Services	V097196	4660	1000	Premises	Repairs & Maintenance	04/03/2020	60.00
Pressure Tec	Property Services	V097196	4661	1000	Premises	Repairs & Maintenance	04/03/2020	70.00
Price Waterhouse Coopers	Finance and Other Resources	V097688	8861	0600	Employees	Training	26/03/2020	300.00
Proactis	Finance and Other Resources	V097016	2609	2125	Supplies and Services	ICT- Software Licences	06/03/2020	225.00
Pukka Pizza	Community Services	V097301	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
Pure Health & Beauty	Community Services	V097302	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
R Glover Ascroft Ltd	Environmental Services	V097369	0925	2700	Supplies and Services	Clothing and Uniforms	30/03/2020	470.00
REDACTED	Community Services	V097547	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Red - Penquin	Environmental Services	V097120	0925	2700	Supplies and Services	Clothing and Uniforms	16/03/2020	320.00
Red - Penquin	Environmental Services	V097441	0925	2000	Supplies and Services	Furniture & Equipment	10/03/2020	93.75
Red - Penquin	Environmental Services	V097441	0925	2000	Supplies and Services	Furniture & Equipment	10/03/2020	41.50
Red - Penquin	Environmental Services	V097441	0925	2000	Supplies and Services	Furniture & Equipment	10/03/2020	93.75
Red - Penquin	Environmental Services	V097441	0925	2000	Supplies and Services	Furniture & Equipment	10/03/2020	93.75
Regal Cinema	Community Services	V097303	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
Regal Garage	Community Services	V097408	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
REDACTED	Community Services	V097531	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Richmond Guest House Ltd	Housing	V097447	3300	2800	Third Party payments	Contractors	12/03/2020	899.00
Richmond Guest House Ltd	Housing	V097512	3300	2800	Third Party payments	Contractors	12/03/2020	2056.00
Richmond Guest House Ltd	Housing	V097513	3300	2800	Third Party payments	Contractors	12/03/2020	1504.00
Riverside Caravan Park	Community Services	V097869	4311	5400	Third Party payments	Grants	25/03/2020	2500.00
REDACTED	Community Services	V097424	4311	5400	Third Party payments	Grants	06/03/2020	500.00
REDACTED	Community Services	V097562	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097539	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Rose and Crown	Community Services	V097400	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
Rose and Crown	Community Services	V097521	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Rose and Crown	Community Services	V097633	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097557	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097499	4311	5400	Third Party payments	Grants	10/03/2020	500.00
RSSAC Ltd	Property Services	V097119	2972	1000	Premises	Repairs & Maintenance	06/03/2020	331.97
REDACTED	Community Services	V097638	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097540	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Safe and Secure Garage Doors Ltd	Property Services	V097847	2984	1000	Premises	Repairs & Maintenance	25/03/2020	448.80
REDACTED	Community Services	V097498	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097414	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
REDACTED	Community Services	V097419	4311	5400	Third Party payments	Grants	06/03/2020	500.00
REDACTED	Community Services	V097569	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097534	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097561	4311	5400	Third Party payments	Grants	16/03/2020	500.00
SB Print Limited	Building Control	V097813	7500	4330	Third Party payments	Publicity & Promotions	23/03/2020	215.00
Scarab Sweepers Limited	Environmental Services	V097172	0701	3510	Transport	Vehicle Maintenance	16/03/2020	830.19
Scarab Sweepers Limited	Environmental Services	V097500	0701	3510	Transport	Vehicle Maintenance	30/03/2020	3632.13
Sense, Temeside House	Community Services	V097304	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
Severn Bank Lodge, Hampstall Lane	Community Services	V097782	4311	5400	Third Party payments	Grants	19/03/2020	2500.00
Severn Expeditions	Community Services	V097318	4311	5400	Third Party payments	Grants	04/03/2020	2500.00
Severn Motor Yacht Club	Community Services	V097581	4311	5400	Third Party payments	Grants	12/03/2020	2500.00
Severn Sports and Leisure	Community Services	V097398	4311	5400	Third Party payments	Grants	06/03/2020	2500.00
Severn Stoke Flood Action Group	Electoral and Democratic Services	V097214	2300	5400	Third Party payments	Grants	02/03/2020	250.00
Severn Stoke Flood Action Group	Electoral and Democratic Services	V097214	2300	5400	Third Party payments	Grants	10/03/2020	250.00
Severn Stoke Flood Action Group	Electoral and Democratic Services	V097214	2300	5400	Third Party payments	Grants	09/03/2020	-250.00
Severn Stoke Parish Hall	Community Services	V097868	4311	5400	Third Party payments	Grants	25/03/2020	2500.00
REDACTED	Community Services	V097527	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097568	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097559	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097482	4311	5400	Third Party payments	Grants	10/03/2020	500.00
REDACTED	Community Services	V097524	4311	5400	Third Party payments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097660	4311	5400	Third Party payments	Grants	16/03/2020	500.00

Shire Consulting	Property Services	V097106	1410	7000	Capital	Fees	16/03/2020	1250.00
Shire Consulting	Property Services	V097291	1410	7000	Capital	Fees	23/03/2020	2400.00
REDACTED	Community Services	V097528	4311	5400	Third Partv pavments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097773	4311	5400	Third Partv pavments	Grants	19/03/2020	500.00
REDACTED	Community Services	V097773	4311	5400	Third Partv pavments	Grants	26/03/2020	500.00
REDACTED	Community Services	V097773	4311	5400	Third Partv pavments	Grants	26/03/2020	-500.00
Simply Stoves and Property Services	Community Services	V097586	4311	5400	Third Partv pavments	Grants	12/03/2020	2500.00
Singapore Gardens	Community Services	V097319	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
Smart Fella's	Community Services	V097305	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
Smarty Pants Clothes	Community Services	V097306	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
Snape Construction Ltd	Housing	V097738	1563	7201	Capital	Mandatory Disabled Facilities Grant	19/03/2020	298.41
Snape Construction Ltd	Housing	V097794	1563	7201	Capital	Mandatory Disabled Facilities Grant	20/03/2020	400.00
Snape Construction Ltd	Housing	V097794	1563	7201	Capital	Mandatory Disabled Facilities Grant	20/03/2020	183.00
Soap Opera	Community Services	V097307	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
REDACTED	Community Services	V097564	4311	5400	Third Partv pavments	Grants	12/03/2020	500.00
South West Works	Property Services	V097273	2988	1000	Premises	Repairs & Maintenance	20/03/2020	1386.00
South West Works	Property Services	V097273	4153	1000	Premises	Repairs & Maintenance	20/03/2020	965.00
South West Works	Property Services	V097273	4156	1000	Premises	Repairs & Maintenance	20/03/2020	1168.00
South West Works	Property Services	V097273	4161	1000	Premises	Repairs & Maintenance	20/03/2020	1331.50
South West Works	Property Services	V097273	4162	1000	Premises	Repairs & Maintenance	20/03/2020	2201.50
South West Works	Property Services	V097273	4191	1000	Premises	Repairs & Maintenance	20/03/2020	5046.00
South West Works	Property Services	V097273	4198	1000	Premises	Repairs & Maintenance	20/03/2020	585.20
Special Occasions Cards	Community Services	V097308	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
Stanbrook Abbev Hotel Limited	Finance and Other Resources	V097170	4311	2800	Third Partv pavments	Contractors	19/03/2020	74.17
Stanbrook Abbev Hotel Limited	Finance and Other Resources	V097171	4311	2800	Third Partv pavments	Contractors	19/03/2020	74.17
Stanbrook Abbev Hotel Limited	Economic Development	V097740	6400	5510	Supplies and Services	Refreshments	19/03/2020	296.67
Stannah Lift Services Ltd	Housing	V097602	1563	7201	Capital	Mandatory Disabled Facilities Grant	16/03/2020	4535.00
Stannah Lift Services Ltd	Housing	V097739	1563	7201	Capital	Mandatory Disabled Facilities Grant	19/03/2020	1705.00
REDACTED	Community Services	V097876	4311	5400	Third Partv pavments	Grants	25/03/2020	500.00
REDACTED	Community Services	V097578	4311	5400	Third Partv pavments	Grants	12/03/2020	500.00
Sterling Hydrotech Limited	Property Services	V097932	6140	1000	Premises	Repairs & Maintenance	30/03/2020	21810.00
Sterling Hydrotech Limited	Property Services	V097933	18ms	7010	Capital	Works	30/03/2020	3090.00
Storm Environmental Ltd	Environmental Services	V097590	0922	2000	Supplies and Services	Furniture & Equipment	12/03/2020	1246.95
REDACTED	Community Services	V097530	4311	5400	Third Partv pavments	Grants	12/03/2020	500.00
Sue Ryder Charity Shop	Community Services	V097412	4311	5400	Third Partv pavments	Grants	06/03/2020	2500.00
REDACTED	Community Services	V097553	4311	5400	Third Partv pavments	Grants	12/03/2020	500.00
Tabs Tearooms	Community Services	V097309	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
Talbot Garden Products	Community Services	V097655	4311	5400	Third Partv pavments	Grants	16/03/2020	2500.00
Teme Valley Brewery	Community Services	V097259	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
Teme Valley Brewery	Community Services	V097399	4311	5400	Third Partv pavments	Grants	06/03/2020	2500.00
Teme Valley Times	Economic Development	V097879	6710	4330	Third Partv pavments	Publicity & Promotions	26/03/2020	250.00
Teme Vape	Community Services	V097310	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
Tenbury Agricultural Societv	Community Services	V097785	4311	5400	Third Partv pavments	Grants	19/03/2020	2500.00
Tenbury Barbers	Community Services	V097587	4311	5400	Third Partv pavments	Grants	12/03/2020	2500.00
Tenbury Community Pool Limited	Community Services	V097472	4311	5400	Third Partv pavments	Grants	10/03/2020	2500.00
Tenbury Fish Bar	Community Services	V097311	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
Tenbury NILS	Community Services	V097588	4311	5400	Third Partv pavments	Grants	12/03/2020	2500.00
Tenbury Town Council	Finance and Other Resources	V097805	4311	5400	Third Partv pavments	Grants	20/03/2020	2500.00
Tenbury Wellness Centre	Community Services	V097654	4311	5400	Third Partv pavments	Grants	16/03/2020	2500.00
Tenbury Wells Tourism Partnership	Finance and Other Resources	V097806	4311	5400	Third Partv pavments	Grants	20/03/2020	2500.00
REDACTED	Community Services	V097770	4311	5400	Third Partv pavments	Grants	19/03/2020	500.00
REDACTED	Community Services	V097418	4311	5400	Third Partv pavments	Grants	06/03/2020	500.00
REDACTED	Community Services	V097560	4311	5400	Third Partv pavments	Grants	12/03/2020	500.00
Thamesdown Recvclinq	Environmental Services	V096877	4314	2800	Third Partv pavments	Contractors	02/03/2020	776.80
Thamesdown Recvclinq	Environmental Services	V097370	4314	2800	Third Partv pavments	Contractors	30/03/2020	486.80
The Bank House Hotel Spa & Golf Club	Electoral and Democratic Services	V097332	2300	5400	Third Partv pavments	Grants	06/03/2020	270.00
The Bridae Hotel	Community Services	V097589	4311	5400	Third Partv pavments	Grants	12/03/2020	2500.00
The Camp House Inn	Community Services	V097255	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Camp House Inn	Community Services	V097634	4311	5400	Third Partv pavments	Grants	16/03/2020	500.00
The Crow	Community Services	V097312	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Fountain Inn	Housing	V097234	3300	2800	Third Partv pavments	Contractors	04/03/2020	402.65
The Fountain Inn	Housing	V097737	3300	2800	Third Partv pavments	Contractors	19/03/2020	1040.00
The Fountain Inn	Housing	V097811	3300	2800	Third Partv pavments	Contractors	23/03/2020	1657.00
The Hair Shop	Community Services	V097320	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Holt Fleet	Community Services	V097256	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Lenchford Inn	Community Services	V097260	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Lenchford Meadow Caravan Park	Community Services	V097261	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Little Fish Shop	Community Services	V097321	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Old Rectory	Community Services	V097473	4311	5400	Third Partv pavments	Grants	10/03/2020	2500.00
The Riverside Café	Community Services	V097313	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Salon	Community Services	V097314	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Ship Inn	Community Services	V097315	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Smiling Goat	Community Services	V097316	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Swan Hotel	Community Services	V097413	4311	5400	Third Partv pavments	Grants	06/03/2020	2500.00
The Talbot at Knightwick	Community Services	V097258	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
The Talbot Inn	Community Services	V097407	4311	5400	Third Partv pavments	Grants	06/03/2020	2500.00
The Vaults	Community Services	V097317	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
Thomas & Co Electrical Ltd	Community Services	V097410	4311	5400	Third Partv pavments	Grants	06/03/2020	2500.00
Thomson Reuters	Legal Services	V097596	8841	4130	Supplies and Services	Publications	26/03/2020	437.00
REDACTED	Community Services	V097546	4311	5400	Third Partv pavments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097570	4311	5400	Third Partv pavments	Grants	12/03/2020	500.00
REDACTED	Community Services	V097644	4311	5400	Third Partv pavments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097874	4311	5400	Third Partv pavments	Grants	25/03/2020	500.00
REDACTED	Community Services	V097484	4311	5400	Third Partv pavments	Grants	10/03/2020	500.00
Trash UK Limited	Environmental Services	V096937	0815	3150	Transport	Vehicle Hire	04/03/2020	675.00
Travel Trail	Community Services	V097323	4311	5400	Third Partv pavments	Grants	04/03/2020	2500.00
Truck Tyre Solutions Ltd	Environmental Services	V096597	0778	3320	Transport	Tvres	23/03/2020	-410.00
Truck Tyre Solutions Ltd	Environmental Services	V096598	0817	3320	Transport	Tvres	23/03/2020	-1072.00
Truck Tyre Solutions Ltd	Environmental Services	V096975	0728	3320	Transport	Tvres	23/03/2020	84.50
Truck Tyre Solutions Ltd	Environmental Services	V096976	0838	3320	Transport	Tvres	23/03/2020	412.35
Truck Tyre Solutions Ltd	Environmental Services	V097045	0828	3320	Transport	Tvres	23/03/2020	50.00
Truck Tyre Solutions Ltd	Environmental Services	V097105	0816	3320	Transport	Tvres	23/03/2020	296.10
Truck Tyre Solutions Ltd	Environmental Services	V097122	0777	3320	Transport	Tvres	23/03/2020	34.00
Truck Tyre Solutions Ltd	Environmental Services	V097145	0701	3320	Transport	Tvres	23/03/2020	105.35

Truck Tyre Solutions Ltd	Environmental Services	V097146	0795	3320	Transport	Tyres	23/03/2020	99.00
Truck Tyre Solutions Ltd	Environmental Services	V097160	0777	3320	Transport	Tyres	23/03/2020	170.80
Truck Tyre Solutions Ltd	Environmental Services	V097205	0762	3320	Transport	Tyres	23/03/2020	149.00
Truck Tyre Solutions Ltd	Environmental Services	V097206	0726	3320	Transport	Tyres	23/03/2020	84.85
Truck Tyre Solutions Ltd	Environmental Services	V097210	0722	3320	Transport	Tyres	23/03/2020	84.00
Truck Tyre Solutions Ltd	Environmental Services	V097211	0724	3320	Transport	Tyres	23/03/2020	84.85
Truck Tyre Solutions Ltd	Environmental Services	V097387	0777	3320	Transport	Tyres	30/03/2020	347.50
Truck Tyre Solutions Ltd	Environmental Services	V097391	0726	3320	Transport	Tyres	30/03/2020	39.30
Truck Tyre Solutions Ltd	Environmental Services	V097392	0834	3320	Transport	Tyres	30/03/2020	67.70
Truck Tyre Solutions Ltd	Environmental Services	V097393	0837	3320	Transport	Tyres	30/03/2020	2039.10
Truck Tyre Solutions Ltd	Environmental Services	V097394	0834	3320	Transport	Tyres	30/03/2020	65.00
Truck Tyre Solutions Ltd	Environmental Services	V097514	0778	3320	Transport	Tyres	23/03/2020	720.65
Upton Community Care	Community Services	V097702	4070	5529	Third Party payments	Concessionary Fares	18/03/2020	263.00
REDACTED	Community Services	V097661	4311	5400	Third Party payments	Grants	16/03/2020	500.00
REDACTED	Community Services	V097550	4311	5400	Third Party payments	Grants	12/03/2020	500.00
Water Plus	Property Services	V097222	4630	1511	Premises	Water services	06/03/2020	123.95
Water Plus	Property Services	V097336	4633	1511	Premises	Water services	06/03/2020	186.67
Water Plus	Property Services	V097375	4635	1511	Premises	Water services	06/03/2020	31.12
REDACTED	Community Services	V097491	4311	5400	Third Party payments	Grants	10/03/2020	500.00
West Midlands Employers	Finance and Other Resources	V097275	2622	4346	Third Party payments	Partnership Support	23/03/2020	422.50
Whitefoot PR Ltd	Economic Development	V097928	6550	2600	Supplies and Services	Items for Re-sale	30/03/2020	170.00
Whitefoot PR Ltd	Economic Development	V097929	6550	2600	Supplies and Services	Items for Re-sale	30/03/2020	80.00
Whitefoot PR Ltd	Economic Development	V097930	6550	2600	Supplies and Services	Items for Re-sale	30/03/2020	50.00
Wichenford Memorial Hall	Electoral and Democratic Services	V097503	8104	2818	Supplies and Services	Accommodation Hire	18/03/2020	300.00
Worcester City Council	Housing	V097840	3600	2800	Third Party payments	Contractors	25/03/2020	209.04
Worcester City Council	Housing	V097857	3340	5507	Third Party payments	OLA's	25/03/2020	6300.00
Worcester Riding School	Community Services	V097522	4311	5400	Third Party payments	Grants	12/03/2020	2500.00
Worcestershire County Council	Finance and Other Resources	V097509	7003	5400	Third Party payments	Grants	18/03/2020	11000.00
Worcestershire County Council	Economic Development	V097886	6722	5501	Supplies and Services	Licences	30/03/2020	300.00
Worcestershire County Council	Economic Development	V097887	6724	5400	Third Party payments	Grants	30/03/2020	17500.00
WRFC Trading Limited	Community Services	V097244	4226	2818	Supplies and Services	Accommodation Hire	04/03/2020	1311.66
Wright Staff Recruitment Ltd	Environmental Services	V097368	0922	0200	Employees	Agency Staff	10/03/2020	313.00
Wright Staff Recruitment Ltd	Environmental Services	V097368	0922	0200	Employees	Agency Staff	10/03/2020	118.16
Wright Staff Recruitment Ltd	Environmental Services	V097368	0925	0200	Employees	Agency Staff	10/03/2020	148.68
Wright Staff Recruitment Ltd	Environmental Services	V097368	0925	0200	Employees	Agency Staff	10/03/2020	118.16
Wright Staff Recruitment Ltd	Environmental Services	V097368	0932	0200	Employees	Agency Staff	10/03/2020	144.76
Wright Staff Recruitment Ltd	Environmental Services	V097381	0920	0600	Employees	Training	10/03/2020	60.00
Wright Staff Recruitment Ltd	Environmental Services	V097603	0925	0200	Employees	Agency Staff	18/03/2020	700.34
Wright Staff Recruitment Ltd	Environmental Services	V097603	0925	0200	Employees	Agency Staff	18/03/2020	121.85
Wright Staff Recruitment Ltd	Environmental Services	V097685	0920	0600	Employees	Training	18/03/2020	60.00
Wycharon District Council	Community Services	V096098	4101	5507	Third Party payments	OLA's	06/03/2020	500.00
Wycharon District Council	Community Services	V096098	4302	5507	Third Party payments	OLA's	06/03/2020	500.00
Wycharon District Council	Community Services	V096998	4101	5507	Third Party payments	OLA's	10/03/2020	3263.44
Wycharon District Council	Community Services	V096998	4302	5507	Third Party payments	OLA's	10/03/2020	3263.44
Wycharon District Council	Finance and Other Resources	V097167	8013	5500	Supplies and Services	Miscellaneous Expenses	04/03/2020	333.32
Wycharon District Council	Finance and Other Resources	V097195	3600	5507	Third Party payments	OLA's	04/03/2020	625.00
Wycharon District Council	Finance and Other Resources	V097195	7000	5507	Third Party payments	OLA's	04/03/2020	112.50
Wycharon District Council	Finance and Other Resources	V097195	7000	5507	Third Party payments	OLA's	04/03/2020	572.25
Wycharon District Council	Finance and Other Resources	V097195	7300	5507	Third Party payments	OLA's	04/03/2020	7637.98
Wycharon District Council	Finance and Other Resources	V097195	7500	5507	Third Party payments	OLA's	04/03/2020	4945.94
Wycharon District Council	Finance and Other Resources	V097195	8405	5507	Third Party payments	OLA's	04/03/2020	2876.90
Wycharon District Council	Finance and Other Resources	V097274	3800	5507	Third Party payments	OLA's	06/03/2020	24079.16
Wycharon District Council	Finance and Other Resources	V097274	8013	5507	Third Party payments	OLA's	06/03/2020	24079.17
Wycharon District Council	Community Services	V097366	4101	5507	Third Party payments	OLA's	06/03/2020	3186.03
Wycharon District Council	Community Services	V097366	4302	5507	Third Party payments	OLA's	06/03/2020	3186.04
Wycharon District Council	Finance and Other Resources	V097516	8861	5300	Supplies and Services	Subscriptions	18/03/2020	100.00
Wycharon District Council	Finance and Other Resources	V097608	4425	5507	Third Party payments	OLA's	18/03/2020	10000.00
Wycharon District Council	Property Services	V097662	0900	4230	Supplies and Services	Telephones	18/03/2020	24.56
Wycharon District Council	Property Services	V097662	0920	4230	Supplies and Services	Telephones	18/03/2020	36.75
Wycharon District Council	Property Services	V097662	0922	4230	Supplies and Services	Telephones	18/03/2020	12.00
Wycharon District Council	Property Services	V097662	0923	4230	Supplies and Services	Telephones	18/03/2020	2.75
Wycharon District Council	Property Services	V097662	0925	4230	Supplies and Services	Telephones	18/03/2020	39.50
Wycharon District Council	Property Services	V097662	0932	4230	Supplies and Services	Telephones	18/03/2020	2.75
Wycharon District Council	Property Services	V097662	0960	4230	Supplies and Services	Telephones	18/03/2020	8.25
Wycharon District Council	Property Services	V097662	4226	4230	Supplies and Services	Telephones	18/03/2020	12.00
Wycharon District Council	Property Services	V097662	4302	4230	Supplies and Services	Telephones	18/03/2020	36.00
Wycharon District Council	Property Services	V097662	4311	4230	Supplies and Services	Telephones	18/03/2020	33.00
Wycharon District Council	Property Services	V097662	4837	4230	Supplies and Services	Telephones	18/03/2020	35.00
Wycharon District Council	Property Services	V097662	6098	4230	Supplies and Services	Telephones	18/03/2020	12.00
Wycharon District Council	Property Services	V097662	6098	4230	Supplies and Services	Telephones	18/03/2020	84.00
Wycharon District Council	Property Services	V097662	6710	4230	Supplies and Services	Telephones	18/03/2020	29.50
Wycharon District Council	Property Services	V097662	7300	4230	Supplies and Services	Telephones	18/03/2020	13.75
Wycharon District Council	Property Services	V097662	7400	4230	Supplies and Services	Telephones	18/03/2020	65.25
Wycharon District Council	Property Services	V097662	7410	4230	Supplies and Services	Telephones	18/03/2020	8.25
Wycharon District Council	Property Services	V097662	7500	4230	Supplies and Services	Telephones	18/03/2020	60.00
Wycharon District Council	Property Services	V097662	7850	4230	Supplies and Services	Telephones	18/03/2020	12.00
Wycharon District Council	Property Services	V097662	8120	4230	Supplies and Services	Telephones	18/03/2020	13.75
Wycharon District Council	Property Services	V097662	8841	4230	Supplies and Services	Telephones	18/03/2020	67.00
Wycharon District Council	Property Services	V097662	8860	4230	Supplies and Services	Telephones	18/03/2020	13.75
Wycharon District Council	Property Services	V097662	8861	4230	Supplies and Services	Telephones	18/03/2020	12.00
Wycharon District Council	Property Services	V097662	8864	4230	Supplies and Services	Telephones	18/03/2020	12.00
Wycharon District Council	Electoral and Democratic Services	V097790	8104	2000	Supplies and Services	Furniture & Equipment	20/03/2020	3614.50
Wycharon District Council	Electoral and Democratic Services	V097791	8104	2000	Supplies and Services	Furniture & Equipment	20/03/2020	1080.00
Wycharon District Council	Finance and Other Resources	V097800	8812	5507	Third Party payments	OLA's	23/03/2020	1220.91
Wycharon District Council	Finance and Other Resources	V097803	4311	5507	Third Party payments	OLA's	23/03/2020	5679.02
Wycharon District Council	Finance and Other Resources	V097807	8645	2105	Supplies and Services	ICT Hardware & Projects	23/03/2020	13204.20
Wycharon District Council	Finance and Other Resources	V097808	8645	2105	Supplies and Services	ICT Hardware & Projects	23/03/2020	14429.08
Wycharon District Council	Finance and Other Resources	V097809	3300	2800	Third Party payments	Contractors	23/03/2020	60.83
Wycharon District Council	Property Services	V097848	0900	4230	Supplies and Services	Telephones	26/03/2020	24.56
Wycharon District Council	Property Services	V097848	0920	4230	Supplies and Services	Telephones	26/03/2020	36.75
Wycharon District Council	Property Services	V097848	0922	4230	Supplies and Services	Telephones	26/03/2020	12.00
Wycharon District Council	Property Services	V097848	0923	4230	Supplies and Services	Telephones	26/03/2020	2.75
Wycharon District Council	Property Services	V097848	0925	4230	Supplies and Services	Telephones	26/03/2020	39.50
Wycharon District Council	Property Services	V097848	0932	4230	Supplies and Services	Telephones	26/03/2020	2.75



Wychavon District Council	Property Services	V097848	0960	4230	Supplies and Services	Telephones	26/03/2020	5.50
Wychavon District Council	Property Services	V097848	4226	4230	Supplies and Services	Telephones	26/03/2020	12.00
Wychavon District Council	Property Services	V097848	4302	4230	Supplies and Services	Telephones	26/03/2020	36.00
Wychavon District Council	Property Services	V097848	4311	4230	Supplies and Services	Telephones	26/03/2020	83.00
Wychavon District Council	Property Services	V097848	4837	4230	Supplies and Services	Telephones	26/03/2020	35.00
Wychavon District Council	Property Services	V097848	6098	4230	Supplies and Services	Telephones	26/03/2020	12.00
Wychavon District Council	Property Services	V097848	6098	4230	Supplies and Services	Telephones	26/03/2020	84.00
Wychavon District Council	Property Services	V097848	6710	4230	Supplies and Services	Telephones	26/03/2020	29.50
Wychavon District Council	Property Services	V097848	7300	4230	Supplies and Services	Telephones	26/03/2020	13.75
Wychavon District Council	Property Services	V097848	7400	4230	Supplies and Services	Telephones	26/03/2020	69.78
Wychavon District Council	Property Services	V097848	7410	4230	Supplies and Services	Telephones	26/03/2020	8.25
Wychavon District Council	Property Services	V097848	7500	4230	Supplies and Services	Telephones	26/03/2020	60.00
Wychavon District Council	Property Services	V097848	7850	4230	Supplies and Services	Telephones	26/03/2020	12.00
Wychavon District Council	Property Services	V097848	8120	4230	Supplies and Services	Telephones	26/03/2020	13.75
Wychavon District Council	Property Services	V097848	8841	4230	Supplies and Services	Telephones	26/03/2020	67.00
Wychavon District Council	Property Services	V097848	8860	4230	Supplies and Services	Telephones	26/03/2020	13.75
Wychavon District Council	Property Services	V097848	8861	4230	Supplies and Services	Telephones	26/03/2020	12.00
Wychavon District Council	Property Services	V097848	8864	4230	Supplies and Services	Telephones	26/03/2020	12.00