Creditor Name	Section	Voucher No				Description	Payment Date	
REDACTED	Finance and Other Resources	V105307	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105354 V105188	9617 9617	8902 8902	Balance Sheet Balance Sheet	Pavments Payments	18/05/2021 18/05/2021	1477.00 1477.00
REDACTED	Finance and Other Resources	V105188 V105332	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Abbeydore Guest House	Housing	V105558	3300	2800	Third Party payments	Contractors	26/05/2021	490.00
REDACTED	Finance and Other Resources	V105279	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
ABK Security Services Ltd	Property Services	V105082	0900	5535	Premises	Security Services	12/05/2021	267.06
Age UK Malvern and District	Community Services	V104949	4070	5400	Third Party payments	Grants	06/05/2021	8750.00
Age UK Malvern and District	Community Services	V104949	4070	5400	Third Party payments	Grants	20/05/2021	8750.00
Age UK Malvern and District Age UK Malvern and District	Community Services Community Services	V104949 V105592	4070 6098	5400 5400	Third Party payments Third Party payments	Grants Grants	17/05/2021 26/05/2021	-8750.00 10000.00
Aldermore Invoice Finance	Property Services	V104985	2973	1000	Premises	Repairs & Maintenance	06/05/2021	60.00
Aldermore Invoice Finance	Property Services	V104985	2973	1000	Premises	Repairs & Maintenance	06/05/2021	250.68
Alfrick & Lulsley Village Hall	Electoral Services	V105461	8106	2818	Supplies and Services	Accommodation Hire	28/05/2021	250.00
Alfrick & Lulslev Village Hall	Electoral Services	V105461	8109	2818	Supplies and Services	Accommodation Hire	28/05/2021	250.00
REDACTED	Finance and Other Resources	V105215	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
Allstar Business Solutions Ltd Allstar Business Solutions Ltd	Environmental Services Environmental Services	V104962 V104962	0725 0727	3311 3311	Transport Transport	Vehicle Fuel Vehicle Fuel	06/05/2021 06/05/2021	164.25 49.48
Allstar Business Solutions Ltd	Environmental Services	V104962	0727	3311	Transport	Vehicle Fuel	06/05/2021	18.58
REDACTED	Finance and Other Resources	V105362	9617	8902	Balance Sheet	Payments	18/05/2021	500.00
Andrew Grout	Building Control	V104955	7500	2800	Third Party payments	Contractors	06/05/2021	800.00
REDACTED	Finance and Other Resources	V105349	9617	8902	Balance Sheet	Payments	18/05/2021	500.00
Aqua Cleansing Ltd	Property Services	V104990	2950	1000	Premises	Repairs & Maintenance	06/05/2021	525.00
REDACTED Arval UK Ltd	Finance and Other Resources Finance and Other Resources	V105309 V104619	9617 8864	8902 3600	Balance Sheet	Pavments Car Leases	18/05/2021 18/05/2021	1000.00 166.23
Arval UK Ltd	Finance and Other Resources	V104619 V104619	8864	3600	Transport Transport	Car Leases	18/05/2021	407.80
Arval UK Ltd	Finance and Other Resources	V105091	8864	3600	Transport	Car Leases	18/05/2021	-135.01
Arval UK Ltd	Finance and Other Resources	V105091	8864	3600	Transport	Car Leases	18/05/2021	-131.20
REDACTED	Finance and Other Resources	V105180	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105319	9617	8902	Balance Sheet	Pavments	18/05/2021	5000.00
REDACTED	Finance and Other Resources	V105334	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105297 V105283	9617 9617	8902 8902	Balance Sheet Balance Sheet	Payments Payments	18/05/2021 18/05/2021	1000.00 1477.00
REDACTED	Finance and Other Resources	V105203	9617	8902	Balance Sheet	Payments	26/05/2021	1334.00
REDACTED	Finance and Other Resources	V105509	9617	8902	Balance Sheet	Payments	26/05/2021	934.00
REDACTED	Finance and Other Resources	V105510	9617	8902	Balance Sheet	Payments	26/05/2021	2001.00
REDACTED	Finance and Other Resources	V105511	9617	8902	Balance Sheet	Payments	26/05/2021	2096.00
REDACTED	Finance and Other Resources	V105512	9617	8902	Balance Sheet	Payments	26/05/2021	1429.00
REDACTED	Finance and Other Resources	V105513	9617	8902	Balance Sheet	Payments	26/05/2021	1477.00
Bayton Village Hall Recreation Ground Committee Bayton Village Hall Recreation Ground Committee	Electoral Services Electoral Services	V105395 V105395	8106 8109	2818 2818	Supplies and Services Supplies and Services	Accommodation Hire Accommodation Hire	18/05/2021 18/05/2021	137.50 137.50
REDACTED	Finance and Other Resources	V105280	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105514	9617	8902	Balance Sheet	Payments	26/05/2021	5000.00
REDACTED	Finance and Other Resources	V105515	9617	8902	Balance Sheet	Payments	26/05/2021	2500.00
REDACTED	Finance and Other Resources	V105166	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105516	9617	8902	Balance Sheet	Payments	26/05/2021	5000.00
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105517 V105234	9617 9617	8902 8902	Balance Sheet	Payments	26/05/2021 18/05/2021	2500.00 1477.00
REDACTED	Finance and Other Resources	V105234 V105249	9617	8902	Balance Sheet Balance Sheet	Pavments Payments	18/05/2021	1477.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V105025	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	10/05/2021	80.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V105025	0836	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	10/05/2021	85.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V105025	0839	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	10/05/2021	80.00
REDACTED	Finance and Other Resources	V105506	9617	8902	Balance Sheet	Payments	26/05/2021	5000.00
REDACTED	Finance and Other Resources	V105507	9617	8902	Balance Sheet	Payments	26/05/2021	2500.00
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105540 V105541	9617 9617	8902 8902	Balance Sheet Balance Sheet	Pavments Payments	26/05/2021 26/05/2021	1000.00 500.00
REDACTED	Finance and Other Resources	V105208	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Bourne Decorators Limited	Property Services	V105076	0960	1000	Premises	Repairs & Maintenance	12/05/2021	249.00
Bourne Decorators Limited	Property Services	V105083	2950	1000	Premises	Repairs & Maintenance	12/05/2021	1335.00
REDACTED	Finance and Other Resources	V105340	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105317	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
Broadheath Memorial Hall Broadheath Memorial Hall	Electoral Services Electoral Services	V105432 V105432	8106 8109	2818 2818	Supplies and Services Supplies and Services	Accommodation Hire Accommodation Hire	20/05/2021 20/05/2021	125.00 125.00
REDACTED	Finance and Other Resources	V105333	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Brookhire Vehicle Rental	Electoral Services	V105449	8106	2000	Supplies and Services	Furniture & Equipment	26/05/2021	9.33
Brookhire Vehicle Rental	Electoral Services	V105449	8106	2000	Supplies and Services	Furniture & Equipment	26/05/2021	46.67
Brookhire Vehicle Rental	Electoral Services	V105449	8109	2000	Supplies and Services	Furniture & Equipment	26/05/2021	46.67
Brookhire Vehicle Rental Brookhire Vehicle Rental	Environmental Services Environmental Services	V105452 V105453	0762 0722	3510 3510	Transport Transport	Vehicle Maintenance Vehicle Maintenance	26/05/2021 26/05/2021	308.31 401.13
Brookhire Vehicle Rental	Environmental Services	V105454	0722	3510	Transport	Vehicle Maintenance	26/05/2021	273.46
Brookhire Vehicle Rental	Environmental Services	V105454	0724	3510	Transport	Vehicle Maintenance	26/05/2021	631.35
Brookhire Vehicle Rental	Environmental Services	V105456	0723	3510	Transport	Vehicle Maintenance	26/05/2021	303.46
Brookhire Vehicle Rental	Environmental Services	V105457	0830	3510	Transport	Vehicle Maintenance	26/05/2021	58.60
Brookhire Vehicle Rental	Environmental Services	V105457	0830	3510	Transport	Vehicle Maintenance	26/05/2021	4.17
Brookhire Vehicle Rental	Environmental Services	V105458	0762	3510	Transport	Vehicle Maintenance	26/05/2021	696.49
Brookhire Vehicle Rental Brookhire Vehicle Rental	Environmental Services Electoral Services	V105465 V105574	0726 8106	3510 2000	Transport Supplies and Services	Vehicle Maintenance Furniture & Equipment	26/05/2021 26/05/2021	121.34 9.33
Brookhire Vehicle Rental	Electoral Services	V105574	8106	2000	Supplies and Services	Furniture & Equipment	26/05/2021	46.67
Brookhire Vehicle Rental	Electoral Services	V105574	8109	2000	Supplies and Services	Furniture & Equipment	26/05/2021	46.67
Brookhire Vehicle Rental	Electoral Services	V105575	8106	2000	Supplies and Services	Furniture & Equipment	26/05/2021	46.67
Brookhire Vehicle Rental	Electoral Services	V105575	8106	2000	Supplies and Services	Furniture & Equipment	26/05/2021	9.33
Brookhire Vehicle Rental	Electoral Services	V105575	8109	2000	Supplies and Services	Furniture & Equipment	26/05/2021	46.67
Brookhire Vehicle Rental Brookhire Vehicle Rental	Electoral Services Electoral Services	V105576 V105576	8106 8106	2000 2000	Supplies and Services Supplies and Services	Furniture & Equipment Furniture & Equipment	26/05/2021 26/05/2021	101.67 20.33
Brookhire Vehicle Rental	Electoral Services	V105576 V105576	8106	2000	Supplies and Services Supplies and Services	Furniture & Equipment	26/05/2021	20.33
REDACTED	Finance and Other Resources	V105268	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105365	2651	5400	Third Party payments	Grants	18/05/2021	500.00
Bushlev Village Hall Committee	Electoral Services	V105389	8106	2818	Supplies and Services	Accommodation Hire	18/05/2021	175.00
Bushley Village Hall Committee	Electoral Services	V105389	8106	2818	Supplies and Services	Accommodation Hire	18/05/2021	175.00
REDACTED C P Davidson and Sons Ltd	Finance and Other Resources Environmental Services	V105205 V104835	9617 0795	8902 3510	Balance Sheet Transport	Pavments Vehicle Maintenance	18/05/2021 18/05/2021	1477.00 604.46
C P Davidson and Sons Ltd	Environmental Services	V104835 V104897	0795	3510	Transport	Vehicle Maintenance	20/05/2021	944.00
C P Davidson and Sons Ltd	Environmental Services	V104958	0778	3510	Transport	Vehicle Maintenance	24/05/2021	584.34

C P Davidson and Sons Ltd	Environmental Services	V104981	0795	3510	Transport	Vehicle Maintenance	24/05/2021	417.94
C P Davidson and Sons Ltd	Environmental Services	V104994	0795	3510	Transport	Vehicle Maintenance	26/05/2021	319.50
C P Davidson and Sons Ltd	Environmental Services	V105024	0795	3510	Transport Balance Shoot	Vehicle Maintenance	26/05/2021	304.97
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105254 V105175	9617 9617	8902 8902	Balance Sheet Balance Sheet	Pavments Pavments	18/05/2021 18/05/2021	1477.00 3321.00
Capita Business Services Limited	Finance and Other Resources	V105124	2607	5543	Supplies and Services	Credit Card Commission	14/05/2021	5.33
Capita Business Services Limited	Finance and Other Resources	V105124	2607	5543	Supplies and Services	Credit Card Commission	14/05/2021	285.35
REDACTED	Finance and Other Resources	V105518	9617	8902	Balance Sheet	Payments	26/05/2021	675.00
REDACTED	Finance and Other Resources	V105519	9617	8902	Balance Sheet	Payments	26/05/2021	500.00
REDACTED	Finance and Other Resources	V105520	9617	8902	Balance Sheet	Payments	26/05/2021	1000.00
REDACTED	Finance and Other Resources	V105521	9617	8902	Balance Sheet	Payments	26/05/2021	1048.00
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105522 V105546	9617 9617	8902 8902	Balance Sheet Balance Sheet	Pavments Payments	26/05/2021 26/05/2021	715.00 739.00
CCS Media Ltd	Finance and Other Resources	V105546 V104915	8861	2000	Supplies and Services	Favinents Furniture & Equipment	20/05/2021	297.70
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104860	9918	8902	Balance Sheet	Payments	06/05/2021	2901.33
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104912	9918	8902	Balance Sheet	Payments	12/05/2021	2677.13
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V104976	9918	8902	Balance Sheet	Payments	12/05/2021	2730.67
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105034	9918	8902	Balance Sheet	Payments	14/05/2021	2704.90
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105044	9918	8902	Balance Sheet	Payments	14/05/2021	2704.90
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105127	9918	8902	Balance Sheet	Payments	20/05/2021	2748.90
Certas Energy Ltd t/a Pace Fuelcare Certas Energy Ltd t/a Pace Fuelcare	Environmental Services Environmental Services	V105378 V105401	9918 9918	8902 8902	Balance Sheet Balance Sheet	Payments Payments	20/05/2021 24/05/2021	384.32 2763.89
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105459	9918	8902	Balance Sheet	Payments	28/05/2021	2947.95
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V105582	9918	8902	Balance Sheet	Payments	28/05/2021	2752.75
Charisma Spatial Planning Ltd trading as Ann Skipp	Finance and Other Resources	V104997	7015	2800	Third Party payments	Contractors	14/05/2021	4500.00
REDACTED	Finance and Other Resources	V105282	9617	8902	Balance Sheet	Payments	18/05/2021	500.00
REDACTED	Finance and Other Resources	V105266	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Chipside Ltd	Community Services	V105030	4100	2800	Third Party payments	Contractors	28/05/2021	487.28
Chipside Ltd	Community Services	V105032	4100	2800	Third Party payments	Contractors	28/05/2021	68.06
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105207 V105359	9617 9617	8902 8902	Balance Sheet Balance Sheet	Pavments Payments	18/05/2021 18/05/2021	1477.00 739.00
REDACTED	Finance and Other Resources	V105359 V105490	9617	8902	Balance Sheet	Payments	26/05/2021	2000.00
REDACTED	Finance and Other Resources	V105491	9617	8902	Balance Sheet	Payments	26/05/2021	1000.00
Churchill Security Ltd	Electoral Services	V105111	8106	2800	Third Party payments	Contractors	12/05/2021	94.90
Churchill Security Ltd	Electoral Services	V105111	8106	2800	Third Party payments	Contractors	12/05/2021	474.50
Churchill Security Ltd	Electoral Services	V105111	8109	2800	Third Party payments	Contractors	12/05/2021	474.50
Civica UK Ltd	Communications and Policy	V104809	8864	4000	Supplies and Services	Printing & Photocopying	18/05/2021	480.00
Civica UK Ltd	Finance and Other Resources	V105157	8013	2800	Third Party payments	Contractors	18/05/2021	-139.75
Civica UK Ltd REDACTED	Finance and Other Resources Finance and Other Resources	V105158 V105503	8013 9617	2800 8902	Third Party payments Balance Sheet	Contractors Payments	18/05/2021 26/05/2021	139.75 1000.00
REDACTED	Finance and Other Resources	V105504	9617	8902	Balance Sheet	Payments	26/05/2021	500.00
CleanMy Ltd	Environmental Services	V104272	0935	1311	Premises	Contract Cleaning & Supplies	20/05/2021	107.50
CleanMy Ltd	Environmental Services	V104657	0935	1311	Premises	Contract Cleaning & Supplies	20/05/2021	22.88
CleanMy Ltd	Environmental Services	V104791	0935	1311	Premises	Contract Cleaning & Supplies	20/05/2021	50.85
CleanMv Ltd	Environmental Services	V104842	0935	1311	Premises	Contract Cleaning & Supplies	20/05/2021	198.20
Close Brothers Invoice Finance	Environmental Services	V105036	0925	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	28/05/2021	222.81
Close Brothers Invoice Finance CMS Supatrak Ltd	Environmental Services Environmental Services	V105097	0925	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	14/05/2021	211.46
CMS Supatrak Ltd	Environmental Services	V104952 V104952	0700 0701	3100 3100	Transport Transport	Vehicle General Costs (Cleaning,CMS FTA) Vehicle General Costs (Cleaning,CMS FTA)	28/05/2021 28/05/2021	9.99 9.99
CMS Supatrak Ltd	Environmental Services	V104952	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0723	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0724	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0725	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0726	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0727	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services	V104952 V104952	0728 0762	3100 3100	Transport Transport	Vehicle General Costs (Cleaning,CMS FTA) Vehicle General Costs (Cleaning,CMS FTA)	28/05/2021 28/05/2021	9.99 9.99
CMS Supatrak Ltd	Environmental Services	V104952 V104952	0762	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0767	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/05/2021	19.98
CMS Supatrak Ltd	Environmental Services	V104952	0796	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0799	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952 V104952	0823	3100	Transport	Vehicle General Costs (Cleaning, CMS FTA)	28/05/2021 28/05/2021	9.99 9.99
CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services	V104952 V104952	0824 0825	3100 3100	Transport Transport	Vehicle General Costs (Cleaning,CMS FTA) Vehicle General Costs (Cleaning,CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	28/05/2021	9.99
CMS Supatrak Ltd	Environmental Services	V104952	0925	2000	Supplies and Services	Furniture & Equipment	28/05/2021	9.50
REDACTED	Finance and Other Resources	V105211	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105262	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105176	9617	8902	Balance Sheet	Payments	18/05/2021 18/05/2021	3321.00
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105257 V105265	9617 9617	8902 8902	Balance Sheet Balance Sheet	Pavments Pavments	18/05/2021	1477.00 1477.00
REDACTED	Finance and Other Resources	V105203	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105209	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105358	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
Cromwell Polythene Ltd	Environmental Services	V104887	4196	2302	Supplies and Services	Recycling Sacks	12/05/2021	7364.35
Cromwell Polythene Ltd	Environmental Services	V104965	4196	2301	Supplies and Services	Refuse Sacks	14/05/2021	9122.48
Cromwell Polythene Ltd	Environmental Services	V104966	4196	2302	Supplies and Services	Recvcling Sacks	12/05/2021	6162.00
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105252 V105364	9617 9617	8902 8902	Balance Sheet Balance Sheet	Payments Payments	18/05/2021 18/05/2021	739.00 739.00
Danline International Ltd	Environmental Services	V105364 V104645	9617 0701	8902 3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	04/05/2021	739.00
David Whyman Map Sales	Tourism	V104045 V105412	6550	2600	Supplies and Services	Items for Re-sale	20/05/2021	1096.18
Dennis Eagle	Environmental Services	V105412	0839	3510	Transport	Vehicle Maintenance	24/05/2021	230.86
DHL Parcel UK Ltd	Finance and Other Resources	V104856	8861	4220	Supplies and Services	Postage	18/05/2021	208.07
DHL Parcel UK Ltd	Environmental Services	V104961	0923	4220	Supplies and Services	Postage	18/05/2021	34.18
REDACTED	Finance and Other Resources	V105313	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105255	9617 0617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105363 V105286	9617 9617	8902 8902	Balance Sheet Balance Sheet	Pavments Payments	18/05/2021 18/05/2021	1000.00 1477.00
Earls Croome Village Hall	Electoral Services	V105266 V105467	8106	2818	Supplies and Services	Accommodation Hire	26/05/2021	150.00
Earls Croome Village Hall	Electoral Services	V105467	8109	2818	Supplies and Services	Accommodation Hire	26/05/2021	150.00

Eastham Memorial Hall	Electoral Services	V105410	8106	2818	Supplies and Services	Accommodation Hire	20/05/2021	125.00
Eastham Memorial Hall	Electoral Services	V105410	8109	2818	Supplies and Services	Accommodation Hire	20/05/2021	125.00
REDACTED	Finance and Other Resources	V105239	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105284	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105301	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED Ernst & Young LLP	Finance and Other Resources	V105335	9617	8902	Balance Sheet Third Party payments	Payments	18/05/2021 06/05/2021	739.00
ESE Ltd	Finance and Other Resources Environmental Services	V104992 V105084	8863 0922	5534 2000	Supplies and Services	External Audit Furniture & Equipment	20/05/2021	8030.25 2475.00
REDACTED	Finance and Other Resources	V105084	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105231	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105306	9617	8902	Balance Sheet	Payments	18/05/2021	7500.00
REDACTED	Finance and Other Resources	V105320	9617	8902	Balance Sheet	Payments	18/05/2021	2500.00
REDACTED	Finance and Other Resources	V105226	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Fownes Hotel	Housing	V105427	3300	2800	Third Party payments	Contractors	20/05/2021	733.32
Fownes Hotel	Housing	V105428	3300	2800	Third Party payments	Contractors	20/05/2021	419.04
Fusion Brasserie Ltd (Felice Tocchini)	Economic Development	V104854	6732	2800	Third Party payments	Contractors	20/05/2021	650.00
REDACTED	Finance and Other Resources	V105360	9617	8902	Balance Sheet	Payments	18/05/2021	500.00
REDACTED	Finance and Other Resources	V105222	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Geesink Norba Ltd	Environmental Services	V104891	0823	3510	Transport	Vehicle Maintenance	24/05/2021	169.95
Geesink Norba Ltd	Environmental Services	V104907	0824	3510	Transport	Vehicle Maintenance	24/05/2021	50.99
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105337	9617 9617	8902 8902	Balance Sheet Balance Sheet	Payments Payments	18/05/2021 18/05/2021	1477.00 1477.00
Global Payments	Finance and Other Resources	V105199 V105039	2607	5543	Supplies and Services	Credit Card Commission	19/05/2021	7.00
Global Payments	Finance and Other Resources	V105039 V105039	2607	5543	Supplies and Services	Credit Card Commission	19/05/2021	1876.08
Global Payments	Finance and Other Resources	V105042	2607	5543	Supplies and Services	Credit Card Commission	19/05/2021	7.00
Global Payments	Finance and Other Resources	V105042	2607	5543	Supplies and Services	Credit Card Commission	19/05/2021	1274.75
REDACTED	Finance and Other Resources	V105352	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105185	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105290	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Grimlev Peace Hall Foundation	Electoral Services	V105594	8106	2818	Supplies and Services	Accommodation Hire	28/05/2021	150.00
Grimley Peace Hall Foundation	Electoral Services	V105594	8109	2818	Supplies and Services	Accommodation Hire	28/05/2021	150.00
REDACTED	Finance and Other Resources	V105182	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105339	9617	8902	Balance Sheet	Payments	18/05/2021	500.00
	Finance and Other Resources	V105315	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
Hanlev Village Hall Hanley Village Hall	Electoral Services Electoral Services	V105442 V105442	8106 8109	2818 2818	Supplies and Services Supplies and Services	Accommodation Hire	24/05/2021 24/05/2021	125.00 125.00
REDACTED	Finance and Other Resources	V105316	9617	8902	Balance Sheet	Accommodation Hire Payments	18/05/2021	500.00
Hardingham Inns Ltd	Electoral Services	V105510	8106	2818	Supplies and Services	Accommodation Hire	28/05/2021	55.00
Hardingham Inns Ltd	Electoral Services	V105624	8106	2818	Supplies and Services	Accommodation Hire	28/05/2021	275.00
Hardingham Inns Ltd	Electoral Services	V105624	8109	2818	Supplies and Services	Accommodation Hire	28/05/2021	275.00
Harrison Clark LLP	Finance and Other Resources	V105403	9003	8902	Balance Sheet	Payments	20/05/2021	1200.00
REDACTED	Finance and Other Resources	V105342	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105351	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105479	9617	8902	Balance Sheet	Payments	26/05/2021	1000.00
Hereford Asbestos Services Ltd	Property Services	V104944	6200	1000	Premises	Repairs & Maintenance	26/05/2021	2290.00
REDACTED	Finance and Other Resources	V105246	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
	Finance and Other Resources	V105478	9617	8902	Balance Sheet	Payments	26/05/2021	10000.00
Holt Heath Village Hall	Electoral Services	V105444	8106	2818	Supplies and Services	Accommodation Hire	26/05/2021	125.00
Holt Heath Village Hall REDACTED	Electoral Services Finance and Other Resources	V105444 V105240	8109 9617	2818 8902	Supplies and Services Balance Sheet	Accommodation Hire Payments	26/05/2021 18/05/2021	125.00 1477.00
REDACTED	Finance and Other Resources	V105240 V105170	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105190	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105269	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105322	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105272	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Imperial Polythene Products Ltd	Community Services	V104906	4225	2800	Third Party payments	Contractors	18/05/2021	1159.40
REDACTED	Finance and Other Resources	V105213	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105331	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105327	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
Jade Security Services Limited	Community Services	V105116	4302	5535	Premises	Security Services	28/05/2021	696.00
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105538 V105539	9617 9617	8902 8902	Balance Sheet Balance Sheet	Payments	26/05/2021 26/05/2021	1000.00
Jark (Worcester) Ltd	Environmental Services	V105559 V104921	0925	0200	Employees	Payments Agency Staff	04/05/2021	500.00 526.72
Jark (Worcester) Ltd	Environmental Services	V104921 V104967	0925	0200	Employees	Agency Staff	06/05/2021	519.65
Jark (Worcester) Ltd	Environmental Services	V105000	0925	0200	Employees	Agency Staff	10/05/2021	434.81
Jark (Worcester) Ltd	Environmental Services	V105134	0925	0200	Employees	Agency Staff	14/05/2021	632.77
Jark (Worcester) Ltd	Environmental Services	V105464	0925	0200	Employees	Agency Staff	26/05/2021	526.72
Jark (Worcester) Ltd	Environmental Services	V105613	0925	0200	Employees	Agency Staff	28/05/2021	512.58
REDACTED	Community Services	V104982	2670	5400	Third Party payments	Grants	06/05/2021	4760.72
REDACTED	Finance and Other Resources	V105210	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105544	2651	5400	Third Party payments	Grants	26/05/2021	500.00
Jeremy Benn Asssociates Ltd	Finance and Other Resources	V104806	7006	2800	Third Party payments	Contractors	04/05/2021 18/05/2021	2196.50
REDACTED Joel House	Finance and Other Resources Housing	V105242 V105630	9617 3300	8902 2800	Balance Sheet Third Party payments	Pavments Contractors	28/05/2021	1477.00 1500.00
REDACTED	Finance and Other Resources	V105050 V105312	9617	8902	Balance Sheet	Payments	18/05/2021	2500.00
REDACTED	Finance and Other Resources	V105173	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105275	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105187	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105590	2651	5400	Third Party payments	Grants	26/05/2021	500.00
REDACTED	Finance and Other Resources	V105542	2651	5400	Third Party payments	Grants	26/05/2021	500.00
REDACTED	Finance and Other Resources	V105217	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105277	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105214	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105196	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Knight, Kavanagh & Page	Finance and Other Resources Finance and Other Resources	V104886 V105318	7006	2800 8902	Third Party payments Balance Sheet	Contractors Payments	12/05/2021 18/05/2021	11111.10 500.00
REDACTED Knighton on Teme Parish Room Committee	Electoral Services	V105318 V105601	9617 8106	2818	Balance Sheet Supplies and Services	Pavments Accommodation Hire	28/05/2021	125.00
Knighton on Teme Parish Room Committee	Electoral Services	V105601	8109	2818	Supplies and Services	Accommodation Hire	28/05/2021	125.00
Knights Rest Guest House	Housing	V105557	3300	2800	Third Party payments	Contractors	26/05/2021	1090.00
Knights Rest Guest House	Housing	V105557	3300	2800	Third Party payments	Contractors	26/05/2021	1470.00
REDACTED	Finance and Other Resources	V105172	9617	8902	Balance Sheet	Payments	18/05/2021	1500.00
REDACTED	Finance and Other Resources	V105248	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105501	9617	8902	Balance Sheet	Payments	26/05/2021	5000.00
REDACTED	Finance and Other Resources	V105502	9617	8902	Balance Sheet	Payments	26/05/2021	2500.00

Ledbury Garden Machinery	Environmental Services	V105618	0960	3510	Transport	Vehicle Maintenance	28/05/2021	205.00
Ledbury Garden Machinery	Environmental Services	V105618	0960	3510	Transport	Vehicle Maintenance	28/05/2021	1699.66
REDACTED	Finance and Other Resources	V105295	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
Leigh & Bransford Memorial Hall	Electoral Services	V105472	8106	2818	Supplies and Services	Accommodation Hire	28/05/2021	132.00
Leigh & Bransford Memorial Hall	Electoral Services	V105472	8109	2818	Supplies and Services	Accommodation Hire	28/05/2021	132.00
REDACTED	Finance and Other Resources	V105164	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105305	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
Lepus Consulting Ltd	Planning Policy and Other Planning	V105379	7006	2800	Third Party payments	Contractors	18/05/2021	3460.00
Lepus Consulting Ltd	Planning Policy and Other Planning	V105379	7006	2800	Third Party payments	Contractors	18/05/2021	2880.00
Lindridge Parish Hall	Electoral Services	V105579	8106	2818	Supplies and Services	Accommodation Hire	26/05/2021	125.00
Lindridge Parish Hall	Electoral Services Finance and Other Resources	V105579	8109	2818	Supplies and Services	Accommodation Hire	26/05/2021	125.00
REDACTED REDACTED	Finance and Other Resources	V105229 V105344	9617 9617	8902 8902	Balance Sheet Balance Sheet	Payments	18/05/2021 18/05/2021	1477.00 739.00
Local Government Association	SMT	V105089	2622	5300	Supplies and Services	Pavments Subscriptions	18/05/2021	7920.36
REDACTED	Finance and Other Resources	V105089	2022 9617	8902	Balance Sheet	Payments	18/05/2021	2214.00
REDACTED	Finance and Other Resources	V105238	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105194	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105227	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105243	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105233	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105281	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105300	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105348	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105324	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105298	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105256	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Malvern Hills Car Clubs	Finance and Other Resources	V105439	2300	5400	Third Party payments	Grants	24/05/2021	250.00
Malvern Hills Car Clubs	Finance and Other Resources	V105440	2300	5400	Third Party payments	Grants	24/05/2021	150.00
Malvern Hills Car Clubs	Community Services	V105606	4070	5400	Third Party payments	Grants	28/05/2021	2325.00
Malvern Town Football Club Limited	Community Services	P105033	6098	5400	Third Party payments	Grants	14/05/2021	5000.00
REDACTED	Finance and Other Resources	V105179	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105292	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105302	9617	8902	Balance Sheet	Payments	18/05/2021	500.00
Matthew Barker	Finance and Other Resources	V105122	0910	0800	Employees	Professional Subscriptions	14/05/2021	315.00
Mazars LLP	Finance and Other Resources	V105535	8861	5300	Supplies and Services	Subscriptions	26/05/2021	1200.00
REDACTED	Finance and Other Resources	V105200	9617	8902	Balance Sheet	Payments	18/05/2021	2214.00
Metric Group Ltd	Community Services	V105031	4100	2800	Third Party payments	Contractors	28/05/2021	225.00
REDACTED	Finance and Other Resources	V105197	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105294	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
Midland Commercials Worcester Ltd	Environmental Services	V104892	0767	3510	Transport	Vehicle Maintenance	18/05/2021	4682.88
Midland Commercials Worcester Ltd	Environmental Services	V104925	0835	3510	Transport	Vehicle Maintenance	24/05/2021	80.00
Midland Commercials Worcester Ltd	Environmental Services	V104935	0796	3510	Transport	Vehicle Maintenance	20/05/2021	774.62
Midland Commercials Worcester Ltd	Environmental Services	V104936	0828	3510	Transport	Vehicle Maintenance	20/05/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V105008	0795	3510	Transport	Vehicle Maintenance	26/05/2021	1242.80
Midland Commercials Worcester Ltd	Environmental Services	V105009	0714	3510	Transport	Vehicle Maintenance	10/05/2021	370.58
Midland Commercials Worcester Ltd	Environmental Services	V105010	0831	3510	Transport	Vehicle Maintenance	10/05/2021	82.50
Midland Commercials Worcester Ltd	Environmental Services	V105011	0831	3510	Transport	Vehicle Maintenance	14/05/2021	141.22
Midland Commercials Worcester Ltd	Environmental Services	V105012	0828	3510	Transport	Vehicle Maintenance	18/05/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V105012	0824	3510	Transport	Vehicle Maintenance	12/05/2021	137.50
Midland Commercials Worcester Ltd	Environmental Services	V105014	0795	3510	Transport	Vehicle Maintenance	14/05/2021	192.50
Midland Commercials Worcester Ltd	Environmental Services	V105015	0840	3510	Transport	Vehicle Maintenance	10/05/2021	90.90
Midland Commercials Worcester Ltd	Environmental Services	V105069	0726	3510	Transport	Vehicle Maintenance	12/05/2021	23.58
Midland Commercials Worcester Ltd	Environmental Services	V105070	0823	3510	Transport	Vehicle Maintenance	12/05/2021	139.06
Midland Commercials Worcester Ltd	Environmental Services	V105071	0824	3510	Transport	Vehicle Maintenance	24/05/2021	185.00
Midland Commercials Worcester Ltd	Environmental Services	V105072	0839	3510	Transport	Vehicle Maintenance	24/05/2021	45.00
Midland Commercials Worcester Ltd	Environmental Services	V105073	0823	3510	Transport	Vehicle Maintenance	12/05/2021	262.50
Midland Commercials Worcester Ltd	Environmental Services	V105074	0701	3510	Transport	Vehicle Maintenance	12/05/2021	163.40
Midland Commercials Worcester Ltd	Environmental Services	V105130	0722	3510	Transport	Vehicle Maintenance	14/05/2021	1045.23
Midland Commercials Worcester Ltd	Environmental Services	V105131	0795	3510	Transport	Vehicle Maintenance	14/05/2021	552.72
Midland Commercials Worcester Ltd	Environmental Services	V105144	0777	3510	Transport	Vehicle Maintenance	14/05/2021	188.60
Midland Commercials Worcester Ltd	Environmental Services	V105145	0796	3510	Transport	Vehicle Maintenance	14/05/2021	70.19
Midland Commercials Worcester Ltd	Environmental Services	V105146	0794	3510	Transport	Vehicle Maintenance	14/05/2021	127.86
Midland Communications Ltd	Finance and Other Resources	V105431	0900	4230	Supplies and Services	Telephones	26/05/2021	34.50
Midland Communications Ltd	Finance and Other Resources	V105431	4302	4230	Supplies and Services	Telephones	26/05/2021	11.79
Midland Communications Ltd	Finance and Other Resources	V105431	6550	4230	Supplies and Services	Telephones	26/05/2021	155.94
Midland Communications Ltd	Finance and Other Resources	V105431	6590	4230	Supplies and Services	Telephones	26/05/2021	89.90
Midland Communications Ltd	Finance and Other Resources	V105431	8631	4230	Supplies and Services	Telephones	26/05/2021	111.75
Midland Communications Ltd	Finance and Other Resources	V105431	8645	4230	Supplies and Services	Telephones	26/05/2021	67.46
REDACTED	Finance and Other Resources	V105323	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105212	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105163	9617	8902	Balance Sheet	Payments	18/05/2021	2214.00
REDACTED	Finance and Other Resources	V105228	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105235	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105236	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105347	9617	8902	Balance Sheet	Payments	18/05/2021	500.00
Motus Commercials Limited	Environmental Services	V104390	0840	3510	Transport	Vehicle Maintenance	06/05/2021	156.25
Motus Commercials Limited	Environmental Services	V104391	0828	3510	Transport	Vehicle Maintenance	06/05/2021	161.02
Motus Commercials Limited	Environmental Services	V104392	0796	3510	Transport	Vehicle Maintenance	06/05/2021	140.00
Motus Commercials Limited	Environmental Services	V104393	0795	3510	Transport	Vehicle Maintenance	06/05/2021	109.89
Motus Commercials Limited	Environmental Services	V104621	0836	3510	Transport	Vehicle Maintenance	04/05/2021	212.10
Motus Commercials Limited	Environmental Services	V104696	0837	3510	Transport	Vehicle Maintenance	12/05/2021	172.50
Motus Commercials Limited	Environmental Services	V104699	0795	3510	Transport	Vehicle Maintenance	12/05/2021	113.00
Motus Commercials Limited	Environmental Services	V104699	0795	3510	Transport	Vehicle Maintenance	12/05/2021	1387.51
Motus Commercials Limited	Environmental Services	V104700	0778	3510	Transport	Vehicle Maintenance	12/05/2021	210.60
Motus Commercials Limited	Environmental Services	V104825	0824	3510	Transport	Vehicle Maintenance	18/05/2021	365.50
Motus Commercials Limited	Environmental Services	V104826	0836	3510	Transport	Vehicle Maintenance	18/05/2021	137.00
Motus Commercials Limited	Environmental Services	V104826	0836	3510	Transport	Vehicle Maintenance	18/05/2021	784.20
Motus Commercials Limited	Environmental Services	V104888	0839	3510	Transport	Vehicle Maintenance	24/05/2021	113.00
Motus Commercials Limited	Environmental Services	V104888	0839	3510	Transport	Vehicle Maintenance	24/05/2021	585.79
Motus Commercials Limited	Environmental Services	V104895	0831	3510	Transport	Vehicle Maintenance	24/05/2021	33.65
Motus Commercials Limited	Environmental Services	V104896	0777	3510	Transport	Vehicle Maintenance	24/05/2021	211.90
Motus Commercials Limited REDACTED	Environmental Services Finance and Other Resources	V104905 V105221	0833 9617	3510 8902	Transport Balance Sheet	Vehicle Maintenance Payments	24/05/2021 18/05/2021	172.50 1477.00
Mr T Roberts	Development Control	V105221 V105377	7300	8902 2800	Third Party payments	Contractors	26/05/2021	261.00
		100011	1300	2000		Contractors	20/03/2021	201.00

REDACTED	Finance and Other Resources	V105341	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105345	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105498	9617	8902	Balance Sheet	Payments	26/05/2021	1000.00
REDACTED	Finance and Other Resources	V105204	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105486	9617	8902	Balance Sheet	Payments	26/05/2021	2001.00
REDACTED	Finance and Other Resources	V105487	9617	8902	Balance Sheet	Payments	26/05/2021	2096.00
REDACTED	Finance and Other Resources	V105488	9617	8902	Balance Sheet	Payments	26/05/2021	1429.00
	Finance and Other Resources	V105489	9617	8902	Balance Sheet	Payments	26/05/2021	1477.00
New Moon Facilities Management Ltd Newsguest (Media Group) Limited	Economic Development	V104692	6711	4330 4210	Third Party payments	Publicity & Promotions	12/05/2021 04/05/2021	326.00
Newsquest (Media Group) Limited	Development Control Development Control	V104365 V104366	7300 7300	4210	Third Party payments Third Party payments	Advertisina Advertisina	04/05/2021	84.00 123.60
Newsquest (Media Group) Limited	Development Control	V104367	7300	4210	Third Party payments	Advertising	04/05/2021	123.60
Newsquest (Media Group) Limited	Development Control	V104307	7300	4210	Third Party payments	Advertising	14/05/2021	108.00
Newsquest (Media Group) Limited	Development Control	V104802	7300	4210	Third Party payments	Advertising	14/05/2021	173.04
Newsquest (Media Group) Limited	Development Control	V104803	7300	4210	Third Party payments	Advertising	14/05/2021	185.40
Newsguest (Media Group) Limited	Legal Services	V104869	8841	0500	Employees	Recruitment Expenses	24/05/2021	1171.15
Newsquest (Media Group) Limited	Development Control	V104873	7300	4210	Third Party payments	Advertising	24/05/2021	148.32
Newsquest (Media Group) Limited	Development Control	V104874	7300	4210	Third Party payments	Advertising	24/05/2021	108.00
Newsquest (Media Group) Limited	Development Control	V105001	7300	4210	Third Party payments	Advertising	28/05/2021	370.80
Newsquest (Media Group) Limited	Development Control	V105058	7300	4210	Third Party payments	Advertising	28/05/2021	148.32
Newsquest (Media Group) Limited	Development Control	V105059	7300	4210	Third Party payments	Advertising	28/05/2021	96.00
Newsquest (Media Group) Limited	Development Control	V105060	7300	4210	Third Party payments	Advertising	28/05/2021	197.76
REDACTED	Community Services	V104947	2670	5400	Third Party payments	Grants	04/05/2021	499.99
REDACTED	Community Services	V105107	2670	5400	Third Party payments	Grants	12/05/2021	4500.01
No5 Chambers	Development Control	V104681	7300	2800	Third Party payments	Contractors	06/05/2021	937.50
No5 Chambers	Development Control	V104916	7300	2800	Third Party payments	Contractors	26/05/2021	750.00
REDACTED	Finance and Other Resources	V105321	9617	8902	Balance Sheet	Payments	18/05/2021	7500.00
REDACTED	Finance and Other Resources	V105287	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
NPower	Property Services Property Services	V104711	0900	1301	Premises	Electricity	10/05/2021 10/05/2021	215.00
NPower NPower	Property Services	V104711 V104711	2972 2973	1301 1301	Premises Premises	Electricity Electricity	10/05/2021	215.00 215.00
REDACTED	Finance and Other Resources	V105484	2973 9617	8902	Balance Sheet	Payments	26/05/2021	5000.00
REDACTED	Finance and Other Resources	V105485	9617	8902	Balance Sheet	Payments	26/05/2021	2500.00
REDACTED	Finance and Other Resources	V105167	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105543	2651	5400	Third Party payments	Grants	26/05/2021	500.00
REDACTED	Finance and Other Resources	V105245	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V104841	0923	2000	Supplies and Services	Furniture & Equipment	18/05/2021	5100.00
REDACTED	Finance and Other Resources	V105193	9617	8902	Balance Sheet	Payments	18/05/2021	2214.00
REDACTED	Finance and Other Resources	V105499	9617	8902	Balance Sheet	Payments	26/05/2021	1000.00
REDACTED	Finance and Other Resources	V105500	9617	8902	Balance Sheet	Payments	26/05/2021	500.00
REDACTED	Finance and Other Resources	V105288	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
Payara Services Ltd	Economic Development	V104948	6733	5400	Third Party payments	Grants	06/05/2021	3000.00
REDACTED	Finance and Other Resources	V105230	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105330	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105237	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
Pertemps Ltd	Environmental Services	V104793	0925	0200	Employees	Agency Staff	12/05/2021	268.53
Pertemps Ltd	Environmental Services	V104924	0925	0200	Employees	Agency Staff	04/05/2021	100.85
Pertemps Ltd	Environmental Services Environmental Services	V104937 V104938	0925 0925	0200 0200	Employees	Agency Staff Agency Staff	04/05/2021 04/05/2021	569.08
Pertemps Ltd Pertemps Ltd	Environmental Services	V104938 V104939	0925	0200	Emplovees Employees	Agency Staff	04/05/2021	478.78 208.65
Pertemps Ltd	Environmental Services	V104939	0925	0200	Employees	Agency Staff	04/05/2021	229.52
Pertemps Ltd	Environmental Services	V104941	0932	0200	Employees	Agency Staff	04/05/2021	598.71
Pertemps Ltd	Environmental Services	V104942	0925	0200	Employees	Agency Staff	04/05/2021	622.42
Pertemps Ltd	Environmental Services	V105002	0925	0200	Employees	Agency Staff	10/05/2021	587.34
Pertemps Ltd	Environmental Services	V105017	0925	0200	Employees	Agency Staff	10/05/2021	512.04
Pertemps Ltd	Environmental Services	V105018	0925	0200	Employees	Agency Staff	10/05/2021	304.97
Pertemps Ltd	Environmental Services	V105019	0925	0200	Employees	Agency Staff	10/05/2021	486.85
Pertemps Ltd	Environmental Services	V105020	0925	0200	Employees	Agency Staff	10/05/2021	135.62
Pertemps Ltd	Environmental Services	V105021	0923	0200	Employees	Agency Staff	10/05/2021	97.37
Pertemps Ltd	Environmental Services	V105021	0925	0200	Employees	Agency Staff	10/05/2021	288.63
Pertemps Ltd	Environmental Services	V105021	4317	0200	Employees	Agency Staff	10/05/2021	104.33
Pertemps Ltd	Environmental Services	V105137	0925	0200	Employees	Agency Staff	14/05/2021	429.21
Pertemps Ltd	Environmental Services	V105151	0925	0200	Employees	Agency Staff	14/05/2021	289.91
Pertemps Ltd	Environmental Services	V105151	4317	0200	Employees	Agency Staff	14/05/2021	188.25
Pertemps Ltd Pertemps Ltd	Environmental Services Environmental Services	V105152 V105156	0925 0922	0200 0200	Employees Employees	Agency Staff Agency Staff	14/05/2021 14/05/2021	535.54 470.63
Pertemps Ltd	Environmental Services	V105156 V105156	4317	0200	Employees	Agency Staff	14/05/2021	173.19
Pertemps Ltd	Environmental Services	V105469	0925	0200	Employees	Agency Staff	26/05/2021	323.79
Pertemps Ltd	Environmental Services	V105530	0925	0200	Employees	Agency Staff	26/05/2021	299.07
Pertemps Ltd	Environmental Services	V105531	0923	0200	Employees	Agency Staff	26/05/2021	282.38
Pertemps Ltd	Environmental Services	V105532	0925	0200	Employees	Agency Staff	26/05/2021	312.98
Pertemps Ltd	Environmental Services	V105533	0923	0200	Employees	Agency Staff	26/05/2021	93.89
Pertemps Ltd	Environmental Services	V105533	0925	0200	Employees	Agency Staff	26/05/2021	368.62
Pertemps Ltd	Environmental Services	V105534	0925	0200	Employees	Agency Staff	26/05/2021	410.39
REDACTED	Finance and Other Resources	V105278	9617	8902	Balance Sheet	Pavments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105296	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105346	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED Bittok Worcostor	Finance and Other Resources	V105355	9617	8902	Balance Sheet	Payments Vehicle Maintenance	18/05/2021 14/05/2021	1477.00
Pirtek Worcester Pitney Bowes Ltd	Environmental Services Property Services	V105133 V105473	0839 8633	3510 4220	Transport Supplies and Services	Vehicle Maintenance	27/05/2021	321.93 1004 35
Planning and Management Ltd	Finance and Other Resources	V105473 V104945	8633 7015	4220 2800	Third Party payments	Postage Contractors	04/05/2021	1004.35 2250.00
Planning and Management Ltd	Finance and Other Resources	V104945 V104946	7015	2800	Third Party payments	Contractors	04/05/2021	4885.50
Platinum Property Rentals	Housing	V105608	3300	2800	Third Party payments	Contractors	28/05/2021	425.00
Platinum Property Rentals	Housing	V105611	3300	2800	Third Party payments	Contractors	28/05/2021	656.00
REDACTED	Finance and Other Resources	V105258	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105343	9617	8902	Balance Sheet	Payments	18/05/2021	2500.00
REDACTED	Finance and Other Resources	V105250	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105299	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
Pure Staff Ltd	Environmental Services	V104969	0925	0200	Employees	Agency Staff	14/05/2021	391.64
Pure Staff Ltd	Environmental Services	V104996	0922	0200	Emplovees	Agency Staff	28/05/2021	129.20
Pure Staff Ltd	Environmental Services	V104996	0925	0200	Employees	Agency Staff	28/05/2021	274.55
Pure Staff Ltd	Environmental Services	V104996	0932	0200	Employees	Agency Staff	28/05/2021	129.20
REDACTED	Finance and Other Resources	V105178	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105184	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00

REDACTED	Finance and Other Resources	V105328	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
R Glover Ascroft Ltd	Environmental Services	V104687	0925	2700	Supplies and Services	Clothing and Uniforms	06/05/2021	496.80
REDACTED	Finance and Other Resources	V105276	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105174	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105225	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105201	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
Red Kite Network Limited	Property Services	V105056	0960	2800	Third Party payments	Contractors	28/05/2021	2000.00
Reid Stratford Self Store	Electoral Services	V105569	8106	2000	Supplies and Services	Furniture & Equipment	26/05/2021 26/05/2021	600.00
Reid Stratford Self Store Reid Stratford Self Store	Electoral Services Electoral Services	V105569 V105569	8106 8109	2000 2000	Supplies and Services Supplies and Services	Furniture & Equipment Furniture & Equipment	26/05/2021	3000.00 3000.00
REDACTED	Finance and Other Resources	V105232	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
Retainagroup Limited	Community Services	V104812	4426	2800	Third Party payments	Contractors	14/05/2021	775.45
Richmond Guest House Ltd	Housing	V105407	3300	2800	Third Party payments	Contractors	28/05/2021	1410.00
Richmond Guest House Ltd	Housing	V105408	3300	2800	Third Party payments	Contractors	28/05/2021	1081.00
Ricoh UK Ltd	Property Services	V104808	8633	4000	Supplies and Services	Printing & Photocopying	04/05/2021	703.40
Ricoh UK Ltd	Property Services	V104808	8633	4000	Supplies and Services	Printing & Photocopying	04/05/2021	28.96
Ricoh UK Ltd	Property Services	V104808	8633	6501	Supplies and Services	Operational Leases	04/05/2021	1354.62
Ricoh UK Ltd	Property Services	V104858	0900	4000	Supplies and Services	Printing & Photocopying	10/05/2021	4.63
Ricoh UK Ltd	Property Services	V104858	0900	4000	Supplies and Services	Printing & Photocopying	10/05/2021	168.94
Ricoh UK Ltd	Property Services	V104858	0900	6501	Supplies and Services	Operational Leases	10/05/2021	98.01
Ricoh UK Ltd Ricoh UK Ltd	Property Services Property Services	V104858 V104858	6590 8633	6501 4000	Supplies and Services Supplies and Services	Operational Leases Printing & Photocopying	10/05/2021 10/05/2021	51.76 94.82
Ricoh UK Ltd	Property Services	V104858	8633	4000	Supplies and Services	Printing & Photocopying Printing & Photocopying	10/05/2021	78.77
Ricoh UK Ltd	Property Services	V104858	8633	4000 6501	Supplies and Services	Operational Leases	10/05/2021	193.78
Ricoh UK Ltd	Property Services	V104858	8633	6501	Supplies and Services	Operational Leases	10/05/2021	599.16
REDACTED	Finance and Other Resources	V105224	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Roger Martin Carr	Environmental Services	V105101	9009	8902	Balance Sheet	Payments	12/05/2021	89.38
Roger Martin Carr	Environmental Services	V105102	9009	8902	Balance Sheet	Payments	12/05/2021	132.55
Roger Martin Carr	Environmental Services	V105103	9009	8902	Balance Sheet	Payments	12/05/2021	89.37
REDACTED	Finance and Other Resources	V105311	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105260	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105251	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Roval Mail Roval Mail	Electoral Services Electoral Services	V105045 V105045	8106 8109	4220 4220	Supplies and Services Supplies and Services	Postage	24/05/2021 24/05/2021	786.16 786.16
Royal Mail	Electoral Services	V105045 V105388	8109	4220	Supplies and Services	Postage Postage	18/05/2021	224.57
Roval Mail	Electoral Services	V105388	8106	4220	Supplies and Services	Postage	18/05/2021	1122.82
Royal Mail	Electoral Services	V105388	8109	4220	Supplies and Services	Postage	18/05/2021	1122.82
REDACTED	Finance and Other Resources	V105350	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105253	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105492	9617	8902	Balance Sheet	Payments	26/05/2021	1334.00
REDACTED	Finance and Other Resources	V105493	9617	8902	Balance Sheet	Payments	26/05/2021	934.00
REDACTED	Finance and Other Resources	V105494	9617	8902	Balance Sheet	Payments	26/05/2021	2001.00
REDACTED	Finance and Other Resources	V105495	9617	8902	Balance Sheet	Payments	26/05/2021	2096.00
REDACTED	Finance and Other Resources	V105496	9617	8902	Balance Sheet	Payments	26/05/2021	1429.00
REDACTED	Finance and Other Resources	V105497	9617	8902	Balance Sheet	Payments	26/05/2021	1477.00
REDACTED REDACTED	Finance and Other Resources Finance and Other Resources	V105271 V105171	9617 9617	8902 8902	Balance Sheet Balance Sheet	Pavments Pavments	18/05/2021 18/05/2021	739.00 7000.00
Scarab Sweepers Limited	Environmental Services	V104859	0704	3150	Transport	Vehicle Hire	14/05/2021	750.00
Scarab Sweepers Limited	Environmental Services	V104000	0704	3150	Transport	Vehicle Hire	24/05/2021	750.00
Scarab Sweepers Limited	Environmental Services	V105035	0704	3150	Transport	Vehicle Hire	28/05/2021	750.00
REDACTED	Finance and Other Resources	V105195	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105303	9617	8902	Balance Sheet	Payments	18/05/2021	500.00
REDACTED	Finance and Other Resources	V105219	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Security Solutions UK	Electoral Services	V104666	8106	2000	Supplies and Services	Furniture & Equipment	04/05/2021	107.10
Security Solutions UK	Electoral Services	V104666	8106	2000	Supplies and Services	Furniture & Equipment	04/05/2021	535.50
Security Solutions UK	Electoral Services	V104666	8109	2000	Supplies and Services	Furniture & Equipment	04/05/2021	535.50
Selcouth Engineering	Economic Development Finance and Other Resources	V105400	6733	5400	Third Party payments	Grants	20/05/2021	1500.00
REDACTED REDACTED	Finance and Other Resources	V105165 V105162	9617 9617	8902 8902	Balance Sheet Balance Sheet	Pavments Pavments	18/05/2021 18/05/2021	1477.00 2214.00
REDACTED	Finance and Other Resources	V105102	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105203	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105314	9617	8902	Balance Sheet	Payments	18/05/2021	3677.00
REDACTED	Finance and Other Resources	V105326	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105183	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Shrawley Parish Hall	Electoral Services	V105600	8106	2818	Supplies and Services	Accommodation Hire	28/05/2021	140.00
Shrawley Parish Hall	Electoral Services	V105600	8109	2818	Supplies and Services	Accommodation Hire	28/05/2021	140.00
Shropshire Council	Environmental Services	V105398	9009	8902	Balance Sheet	Payments	18/05/2021	2026.20
Signs Central REDACTED	Environmental Services Finance and Other Resources	V105149 V105353	0925 9617	2000 8902	Supplies and Services Balance Sheet	Furniture & Equipment Payments	20/05/2021 18/05/2021	318.75 1000.00
REDACTED	Finance and Other Resources	V105353 V105293	9617 9617	8902 8902	Balance Sheet	Payments	18/05/2021	1000.00
Specialist Fleet Services	Environmental Services	V105612	0923	3150	Transport	Vehicle Hire	28/05/2021	3460.00
REDACTED	Finance and Other Resources	V105285	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105241	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
St Marvs Church Hall	Electoral Services	V105475	8106	2818	Supplies and Services	Accommodation Hire	28/05/2021	175.00
St Marvs Church Hall	Electoral Services	V105475	8109	2818	Supplies and Services	Accommodation Hire	28/05/2021	175.00
StaffCo Direct Ltd	Environmental Services	V104389	0925	0200	Employees	Agency Staff	04/05/2021	743.70
StaffCo Direct Ltd	Environmental Services	V104389	0925	0200	Employees	Agency Staff	04/05/2021	725.20
StaffCo Direct Ltd	Environmental Services	V104719	0925	0200	Employees	Agency Staff	10/05/2021	481.00
StaffCo Direct Ltd StaffCo Direct Ltd	Environmental Services Environmental Services	V104719 V104890	0925 0925	0200 0200	Employees Employees	Agency Staff Agency Staff	10/05/2021 18/05/2021	710.40 1117.40
StaffCo Direct Ltd	Environmental Services	V104890 V104980	0925	0200	Employees	Agency Staff	24/05/2021	599.40
StaffCo Direct Ltd	Environmental Services	V104980 V104980	0925	0200	Employees	Agency Staff	24/05/2021	592.00
REDACTED	Finance and Other Resources	V105168	9617	8902	Balance Sheet	Payments	18/05/2021	2214.00
REDACTED	Finance and Other Resources	V105218	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Stanford with Orleton Village Hall	Electoral Services	V105593	8106	2818	Supplies and Services	Accommodation Hire	28/05/2021	125.00
Stanford with Orleton Village Hall	Electoral Services	V105593	8109	2818	Supplies and Services	Accommodation Hire	28/05/2021	125.00
REDACTED	Finance and Other Resources	V105169	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105273	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105289	9617	8902	Balance Sheet	Payments	18/05/2021 18/05/2021	1477.00
REDACTED Stoke Bliss and Kyre Village Hall	Finance and Other Resources Electoral Services	V105310 V105599	9617 8106	8902 2818	Balance Sheet Supplies and Services	Pavments Accommodation Hire	18/05/2021 28/05/2021	1000.00 143.00
Stoke Bliss and Kyre Village Hall	Electoral Services	V105599 V105599	8109	2818	Supplies and Services	Accommodation Hire	28/05/2021	143.00
REDACTED	Finance and Other Resources	V105308	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
Swarco UK Ltd	Property Services	V105154	4157	1000	Premises	Repairs & Maintenance	18/05/2021	220.00

Swarco UK Ltd	Property Services	V105159	4157	1000	Premises	Repairs & Maintenance	18/05/2021	14027.30
REDACTED	Finance and Other Resources	V105198	9617	8902	Balance Sheet	Payments	18/05/2021	2214.00
REDACTED	Finance and Other Resources	V105202	9617	8902	Balance Sheet	Payments	18/05/2021	2214.00
Terberg Matec UK Ltd	Environmental Services	V104904	0833	3510	Transport	Vehicle Maintenance	24/05/2021	300.00
Terberg Matec UK Ltd	Environmental Services	V104978	0840	3510	Transport	Vehicle Maintenance	26/05/2021	412.11
Tetra Tech Limited	Planning Policy and Other Planning	V104305	7006	2800	Third Party payments	Contractors	12/05/2021	6400.00
Thamesdown Recycling	Environmental Services	V104375	4314	2800	Third Party payments	Contractors	04/05/2021	2750.00
REDACTED	Finance and Other Resources	V105482	9617	8902	Balance Sheet	Payments	26/05/2021	5000.00
REDACTED	Finance and Other Resources	V105483	9617	8902	Balance Sheet	Payments	26/05/2021	2500.00
The Bank House Hotel Spa & Golf Club	Electoral Services	V105155	8106	2818	Supplies and Services	Accommodation Hire	14/05/2021	14.20
The Bank House Hotel Spa & Golf Club The Bank House Hotel Spa & Golf Club	Electoral Services Electoral Services	V105155 V105155	8106 8106	2818 2818	Supplies and Services Supplies and Services	Accommodation Hire	14/05/2021 14/05/2021	413.25 293.95
The Bank House Hotel Spa & Golf Club	Electoral Services	V105155 V105155	8106	2818	Supplies and Services	Accommodation Hire Accommodation Hire	14/05/2021	293.95
The Bank House Hotel Spa & Golf Club	Electoral Services	V105155 V105155	8106	2818	Supplies and Services	Accommodation Hire	14/05/2021	0.50
The Bank House Hotel Spa & Golf Club	Electoral Services	V105155 V105155	8109	2818	Supplies and Services	Accommodation Hire	14/05/2021	293.95
The Bank House Hotel Spa & Golf Club	Electoral Services	V105155	8109	2818	Supplies and Services	Accommodation Hire	14/05/2021	2066.25
REDACTED	Finance and Other Resources	V105356	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105338	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105177	9617	8902	Balance Sheet	Payments	18/05/2021	2214.00
The Community Housing Group Limited	Finance and Other Resources	V104659	4311	2800	Third Party payments	Contractors	10/05/2021	364.65
The Community Housing Group Limited	Finance and Other Resources	V104659	4320	5500	Supplies and Services	Miscellaneous Expenses	10/05/2021	59.97
The Community Housing Group Limited	Tourism	V104954	6590	5535	Premises	Security Services	26/05/2021	467.48
The Community Housing Group Limited	Tourism	V104995	6550	5535	Premises	Security Services	26/05/2021	403.52
REDACTED	Finance and Other Resources	V105325	9617	8902	Balance Sheet	Payments	18/05/2021	1000.00
REDACTED	Finance and Other Resources	V105329	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105191	9617	8902	Balance Sheet	Payments	18/05/2021	2214.00
REDACTED	Finance and Other Resources	V105189	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
The Lodae House 20 Ltd	Housina	V104715	3300	2800	Third Party payments	Contractors	12/05/2021	1560.00
REDACTED	Finance and Other Resources	V105216	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105263	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105206	9617	8902	Balance Sheet	Pavments	18/05/2021	2214.00
The Safety Supply Company Limited	Community Services	V104647	4225	2800	Third Party payments	Contractors	06/05/2021	440.65
REDACTED	Finance and Other Resources	V105244	9617	8902	Balance Sheet	Pavments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105223	9617	8902	Balance Sheet	Pavments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105270	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105264	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105261	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Community Services	V104974	2670	5400	Third Party payments	Grants	06/05/2021	5000.00
REDACTED	Finance and Other Resources	V105181	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
Truck Tyre Solutions Ltd	Environmental Services	V104380	0834	3320	Transport	Tyres	04/05/2021	673.70
Truck Tyre Solutions Ltd	Environmental Services	V104394	0714	3320	Transport	Tyres	06/05/2021	30.85
Truck Tyre Solutions Ltd	Environmental Services	V104395	0714	3320	Transport	Tyres	06/05/2021	180.05
Truck Tyre Solutions Ltd	Environmental Services	V104626	0830	3320	Transport	Tyres	06/05/2021	86.50
Truck Tyre Solutions Ltd	Environmental Services	V104701	0836	3320	Transport	Tyres	12/05/2021	283.00
Truck Tyre Solutions Ltd	Environmental Services	V104707	0836	3320	Transport	Tyres	12/05/2021	269.00
Truck Tyre Solutions Ltd	Environmental Services	V104737	0839	3320	Transport	Tyres	14/05/2021	1405.40
Truck Tyre Solutions Ltd	Environmental Services	V104813	0833	3320	Transport	Tyres	14/05/2021	151.40
Truck Tyre Solutions Ltd	Environmental Services	V104843	0833 0839	3320	Transport	Tyres	20/05/2021	766.00
Truck Tyre Solutions Ltd	Environmental Services	V104844		3320	Transport	Tyres	20/05/2021	1330.00
Truck Tyre Solutions Ltd	Environmental Services	V104845	0824	3320	Transport	Tyres	20/05/2021	412.00
Truck Tvre Solutions Ltd Truck Tvre Solutions Ltd	Environmental Services Environmental Services	V104893 V104908	0835 0835	3320 3320	Transport	Tyres	24/05/2021 24/05/2021	347.00
TSG UK Solutions Ltd	Environmental Services	V104908 V105079	0835	2800	Transport	Tyres	12/05/2021	120.55
REDACTED	Finance and Other Resources	V105079 V105304	9617	8902	Third Party payments Balance Sheet	Contractors Payments	18/05/2021	363.20 5000.00
Unwined Bar & Bistro	Economic Development	V105304	6724	5400	Third Party payments	Grants	14/05/2021	1000.00
REDACTED	Finance and Other Resources	V105505	9617	8902	Balance Sheet	Payments	26/05/2021	5000.00
REDACTED	Finance and Other Resources	V105361	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105259	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105547	9617	8902	Balance Sheet	Payments	26/05/2021	669.00
REDACTED	Finance and Other Resources	V105548	9617	8902	Balance Sheet	Payments	26/05/2021	434.00
REDACTED	Finance and Other Resources	V105549	9617	8902	Balance Sheet	Payments	26/05/2021	1001.00
REDACTED	Finance and Other Resources	V105550	9617	8902	Balance Sheet	Payments	26/05/2021	1048.00
REDACTED	Finance and Other Resources	V105551	9617	8902	Balance Sheet	Payments	26/05/2021	714.00
REDACTED	Finance and Other Resources	V105552	9617	8902	Balance Sheet	Payments	26/05/2021	740.00
Vision Techniques (UK) Ltf	Environmental Services	V104977	0795	3510	Transport	Vehicle Maintenance	26/05/2021	568.00
Water Plus	Property Services	V104998	2972	1511	Premises	Water services	12/05/2021	362.23
WCCTV Group Limited	Community Services	V105150	4323	2800	Third Party payments	Contractors	24/05/2021	1800.00
Welland Parish Hall	Electoral Services	V105615	8106	2818	Supplies and Services	Accommodation Hire	28/05/2021	125.00
Welland Parish Hall	Electoral Services	V105615	8109	2818	Supplies and Services	Accommodation Hire	28/05/2021	125.00
REDACTED	Finance and Other Resources	V105192	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
REDACTED	Finance and Other Resources	V105336	9617	8902	Balance Sheet	Payments	18/05/2021	739.00
REDACTED	Finance and Other Resources	V105291	9617	8902	Balance Sheet	Payments	18/05/2021	1477.00
Wychavon District Council	Finance and Other Resources	V104920	8812	5300	Supplies and Services	Subscriptions	06/05/2021	197.50
Wychavon District Council	Finance and Other Resources	V104950	7000	5507	Third Party payments	OLA's	06/05/2021	-1763.75
Wychavon District Council	Finance and Other Resources	V104950	7003	5507	Third Party payments	OLA`s	06/05/2021	-1110.00
Wychavon District Council	Finance and Other Resources	V104951	3600	5507	Third Party payments	OLA's	06/05/2021	-2925.00
Wychavon District Council	Finance and Other Resources	V104984	2608	9250	Income	Refunds	06/05/2021	700.00
Wychavon District Council	Finance and Other Resources	V104986	8013	5500	Supplies and Services	Miscellaneous Expenses	06/05/2021	333.32
Wychavon District Council	Finance and Other Resources	V104987	3800	5507 5507	Third Party payments		06/05/2021	23862.50
Wychavon District Council	Finance and Other Resources Property Services	V104987 V104991	8013 0900	5507 4230	Third Party payments Supplies and Services	OLA`s Telephones	06/05/2021 12/05/2021	23862.50
Wvchavon District Council Wvchavon District Council	Property Services Property Services	V104991 V104991	0900	4230 4230	Supplies and Services	Telephones Telephones	12/05/2021	14.50 74.25
Wychavon District Council	Property Services	V104991 V104991	0920	4230	Supplies and Services	Telephones	12/05/2021	16.00
Wychavon District Council	Property Services	V104991 V104991	0922	4230	Supplies and Services	Telephones	12/05/2021	14.15
Wychavon District Council	Property Services	V104991 V104991	0923	4230	Supplies and Services	Telephones	12/05/2021	14.15
Wychavon District Council	Property Services Property Services	V104991 V104991	0925	4230 4230	Supplies and Services	Telephones	12/05/2021	5.50
Wychavon District Council	Property Services	V104991 V104991	0932	4230	Supplies and Services	Telephones	12/05/2021	5.50
Wychavon District Council	Property Services	V104991	0955	4230	Supplies and Services	Telephones	12/05/2021	2.75
Wychavon District Council	Property Services	V104991	4302	4230	Supplies and Services	Telephones	12/05/2021	30.00
Wychavon District Council	Property Services	V104991	4311	4230	Supplies and Services	Telephones	12/05/2021	28.00
Wychavon District Council	Property Services	V104991	4837	4230	Supplies and Services	Telephones	12/05/2021	4.83
Wychavon District Council	Property Services	V104991	6098	4230	Supplies and Services	Telephones	12/05/2021	23.33
Wychavon District Council	Property Services	V104991	7300	4230	Supplies and Services	Telephones	12/05/2021	2.75
Wychavon District Council	Property Services	V104991	7400	4230	Supplies and Services	Telephones	12/05/2021	38.59

Wychavon District Council	Property Services	V104991	7410	4230	Supplies and Services	Telephones	12/05/2021	33.50
Wvchavon District Council	Property Services	V104991	7500	4230	Supplies and Services	Telephones	12/05/2021	150.00
Wvchavon District Council	Property Services	V104991	7850	4230	Supplies and Services	Telephones	12/05/2021	10.00
Wychavon District Council	Property Services	V104991	8861	4230	Supplies and Services	Telephones	12/05/2021	2.75
Wvchavon District Council	Property Services	V104991	8864	4230	Supplies and Services	Telephones	12/05/2021	8.25
Wvchavon District Council	Property Services	V105057	0900	4230	Supplies and Services	Telephones	12/05/2021	32.75
Wvchavon District Council	Property Services	V105057	0910	4230	Supplies and Services	Telephones	12/05/2021	2.75
Wvchavon District Council	Property Services	V105057	0920	4230	Supplies and Services	Telephones	12/05/2021	19.25
Wvchavon District Council	Property Services	V105057	0922	4230	Supplies and Services	Telephones	12/05/2021	5.50
Wvchavon District Council	Property Services	V105057	0923	4230	Supplies and Services	Telephones	12/05/2021	5.50
Wvchavon District Council	Property Services	V105057	0925	4230	Supplies and Services	Telephones	12/05/2021	13.75
Wvchavon District Council	Property Services	V105057	0932	4230	Supplies and Services	Telephones	12/05/2021	8.25
Wvchavon District Council	Property Services	V105057	0935	4230	Supplies and Services	Telephones	12/05/2021	5.50
Wvchavon District Council	Property Services	V105057	0960	4230	Supplies and Services	Telephones	12/05/2021	2.75
Wychavon District Council	Property Services	V105057	4302	4230	Supplies and Services	Telephones	12/05/2021	30.00
Wvchavon District Council	Property Services	V105057	4837	4230	Supplies and Services	Telephones	12/05/2021	10.72
Wychavon District Council	Property Services	V105057	4837	4230	Supplies and Services	Telephones	12/05/2021	24.75
Wvchavon District Council	Property Services	V105057	4837	4230	Supplies and Services	Telephones	12/05/2021	14.07
Wvchavon District Council	Property Services	V105057	6098	4230	Supplies and Services	Telephones	12/05/2021	114.33
Wychavon District Council	Property Services	V105057	6710	4230	Supplies and Services	Telephones	12/05/2021	29.50
Wychavon District Council	Property Services	V105057	7006	4230	Supplies and Services	Telephones	12/05/2021	2.75
Wychavon District Council	Property Services	V105057	7300	4230	Supplies and Services	Telephones	12/05/2021	2.75
Wvchavon District Council	Property Services	V105057	7400	4230	Supplies and Services	Telephones	12/05/2021	35.75
Wvchavon District Council	Property Services	V105057	7410	4230	Supplies and Services	Telephones	12/05/2021	36.25
Wvchavon District Council	Property Services	V105057	7500	4230	Supplies and Services	Telephones	12/05/2021	50.00
Wvchavon District Council	Property Services	V105057	7850	4230	Supplies and Services	Telephones	12/05/2021	10.00
Wvchavon District Council	Property Services	V105057	8120	4230	Supplies and Services	Telephones	12/05/2021	2.75
Wvchavon District Council	Property Services	V105057	8841	4230	Supplies and Services	Telephones	12/05/2021	19.75
Wychavon District Council	Property Services	V105057	8861	4230	Supplies and Services	Telephones	12/05/2021	9.75
Wychavon District Council	Property Services	V105057	8864	4230	Supplies and Services	Telephones	12/05/2021	2.75
Wychavon District Council	Property Services	V105057	8870	4230	Supplies and Services	Telephones	12/05/2021	2.75
Wychavon District Council	Property Services	V105057	8870	4230	Supplies and Services	Telephones	12/05/2021	2.75
REDACTED	Finance and Other Resources	V105480	9617	8902	Balance Sheet	Payments	26/05/2021	1000.00
REDACTED	Finance and Other Resources	V105481	9617	8902	Balance Sheet	Payments	26/05/2021	500.00
Zep Superior Solutions	Environmental Services	V104128	0925	2700	Supplies and Services	Clothing and Uniforms	12/05/2021	2302.20
REDACTED	Finance and Other Resources	V105357	9617	8902	Balance Sheet	Payments	18/05/2021	500.00