

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
A & E Fire and Security Ltd	Property Services	V101192	1155	7010	Capital	Works	27/11/2020	7489.00
A J Taylor Limited	Property Services	V101175	2950	1000	Premises	Repairs & Maintenance	23/11/2020	699.43
A J Taylor Limited	Property Services	V101190	4191	1000	Premises	Repairs & Maintenance	25/11/2020	4797.61
A J Taylor Limited	Property Services	V101191	2950	1000	Premises	Repairs & Maintenance	25/11/2020	404.50
Abbevdore Guest House	Housing	V101198	3300	2800	Third Party pavments	Contractors	25/11/2020	1470.00
Abbevdore Guest House	Housing	V101198	3300	2800	Third Party pavments	Contractors	25/11/2020	455.00
Abbevdore Guest House	Housing	V101205	3300	2800	Third Party pavments	Contractors	25/11/2020	1470.00
Adams Inteara Ltd	Development Control	V100732	7300	2800	Third Party pavments	Contractors	23/11/2020	2000.00
REDACTED	Finance and Other Resources	V100805	2651	5400	Third Party pavments	Grants	04/11/2020	500.00
Aldermore Invoice Finance	Property Services	V100061	0960	1000	Premises	Repairs & Maintenance	11/11/2020	395.00
Aldermore Invoice Finance	Property Services	V100866	2972	1000	Premises	Repairs & Maintenance	09/11/2020	1905.00
Aldermore Invoice Finance	Property Services	V100866	2972	1000	Premises	Repairs & Maintenance	09/11/2020	968.50
Aldermore Invoice Finance	Property Services	V101177	6140	1000	Premises	Repairs & Maintenance	25/11/2020	186.37
Aldermore Invoice Finance	Property Services	V101178	4152	1000	Premises	Repairs & Maintenance	25/11/2020	223.21
Allstar Business Solutions Ltd	Environmental Services	V100818	9918	8902	Balance Sheet	Pavments	05/11/2020	261.27
Allstar Business Solutions Ltd	Environmental Services	V100819	9918	8902	Balance Sheet	Pavments	05/11/2020	244.22
Andrew Grout	Buildina Control	V100848	7500	2800	Third Party pavments	Contractors	05/11/2020	300.00
REDACTED	Finance and Other Resources	V100868	2651	5400	Third Party pavments	Grants	05/11/2020	250.00
APT Limited	Finance and Other Resources	V100715	8861	2125	Supplies and Services	ICT- Software Licences	19/11/2020	1799.00
Arval UK Ltd	Finance and Other Resources	V100874	6098	3600	Transport	Car Leases	09/11/2020	811.59
Arval UK Ltd	Finance and Other Resources	V100874	6098	3600	Transport	Car Leases	09/11/2020	940.09
Arval UK Ltd	Finance and Other Resources	V100874	8860	3600	Transport	Car Leases	09/11/2020	1617.01
Arval UK Ltd	Finance and Other Resources	V100874	8860	3600	Transport	Car Leases	09/11/2020	1687.93
Arval UK Ltd	Finance and Other Resources	V100874	8861	3600	Transport	Car Leases	09/11/2020	700.48
Arval UK Ltd	Finance and Other Resources	V100874	8861	3600	Transport	Car Leases	09/11/2020	829.61
Bates, Wells & Braithwaite London LLP	Finance and Other Resources	V100904	1142	7000	Capital	Fees	09/11/2020	1059.80
BRG Interim Solutions Ltd	Buildina Control	V100524	7500	2800	Third Party pavments	Contractors	04/11/2020	1166.27
BRG Interim Solutions Ltd	Buildina Control	V100614	7500	2800	Third Party pavments	Contractors	09/11/2020	1130.37
BRG Interim Solutions Ltd	Buildina Control	V100683	7500	2800	Third Party pavments	Contractors	17/11/2020	1253.24
Bromsarove District Council	Finance and Other Resources	P100708	4320	5507	Third Party pavments	OLA's	09/11/2020	32166.66
Brook Farm Community Centre	Community Services	V100923	6098	5500	Supplies and Services	Miscellaneous Expenses	09/11/2020	3303.95
Brookhire Vehicle Rental	Environmental Services	V098256	0700	3510	Transport	Vehicle Maintenance	05/11/2020	45.00
Brookhire Vehicle Rental	Environmental Services	V100538	0722	3510	Transport	Vehicle Maintenance	05/11/2020	572.21
Brookhire Vehicle Rental	Environmental Services	V100755	0728	3150	Transport	Vehicle Hire	04/11/2020	1140.16
Brookhire Vehicle Rental	Environmental Services	V100918	0799	3510	Transport	Vehicle Maintenance	09/11/2020	316.03
Brookhire Vehicle Rental	Environmental Services	V100921	0725	3510	Transport	Vehicle Maintenance	09/11/2020	58.60
Brookhire Vehicle Rental	Environmental Services	V100921	0725	3510	Transport	Vehicle Maintenance	09/11/2020	330.30
Brookhire Vehicle Rental	Environmental Services	V100922	0724	3510	Transport	Vehicle Maintenance	09/11/2020	58.60
Brookhire Vehicle Rental	Environmental Services	V100922	0724	3510	Transport	Vehicle Maintenance	09/11/2020	263.84
Brookhire Vehicle Rental	Environmental Services	V101149	0722	3510	Transport	Vehicle Maintenance	25/11/2020	338.70
Brookhire Vehicle Rental	Environmental Services	V101156	0722	3510	Transport	Vehicle Maintenance	25/11/2020	106.65
C P Davidson and Sons Ltd	Environmental Services	V100509	0777	3510	Transport	Vehicle Maintenance	05/11/2020	393.60
C P Davidson and Sons Ltd	Environmental Services	V100509	0778	3510	Transport	Vehicle Maintenance	05/11/2020	393.60
C P Davidson and Sons Ltd	Environmental Services	V100509	0795	3510	Transport	Vehicle Maintenance	05/11/2020	393.60
C P Davidson and Sons Ltd	Environmental Services	V100509	0828	3510	Transport	Vehicle Maintenance	05/11/2020	339.60
C P Davidson and Sons Ltd	Environmental Services	V100509	0831	3510	Transport	Vehicle Maintenance	05/11/2020	393.60
C P Davidson and Sons Ltd	Environmental Services	V100789	0831	3510	Transport	Vehicle Maintenance	25/11/2020	7028.28
C P Davidson and Sons Ltd	Environmental Services	V100791	0828	3510	Transport	Vehicle Maintenance	09/11/2020	363.75
C P Davidson and Sons Ltd	Environmental Services	V100806	0831	3510	Transport	Vehicle Maintenance	23/11/2020	558.02
CAP Malvern	Community Services	V101098	6098	5400	Third Party pavments	Grants	19/11/2020	6592.41
Capita Business Services Limited	Finance and Other Resources	V101049	2607	5543	Supplies and Services	Credit Card Commission	17/11/2020	290.69
REDACTED	Community Services	V101218	2670	5400	Third Party pavments	Grants	27/11/2020	600.00
CCS Media Ltd	Community Services	V100817	6098	4230	Supplies and Services	Telephones	19/11/2020	717.55
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100706	9918	8902	Balance Sheet	Pavments	05/11/2020	2365.28
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100766	9918	8902	Balance Sheet	Pavments	13/11/2020	465.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100820	9918	8902	Balance Sheet	Pavments	05/11/2020	2396.78
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100822	9918	8902	Balance Sheet	Pavments	05/11/2020	2388.10
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100823	9918	8902	Balance Sheet	Pavments	05/11/2020	2393.37
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100825	9918	8902	Balance Sheet	Pavments	05/11/2020	2570.85
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100844	9918	8902	Balance Sheet	Pavments	13/11/2020	2380.68
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100865	9918	8902	Balance Sheet	Pavments	13/11/2020	2380.68
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100981	9918	8902	Balance Sheet	Pavments	13/11/2020	2357.73
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101006	9918	8902	Balance Sheet	Pavments	13/11/2020	2353.45
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101011	9918	8902	Balance Sheet	Pavments	19/11/2020	2363.63
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V101035	9918	8902	Balance Sheet	Pavments	19/11/2020	237.78
Chiefield Limited T/as Brown Advertising and Desia	Community Services	V100620	4101	2800	Third Party pavments	Contractors	19/11/2020	333.00
Chiefield Limited T/as Brown Advertising and Desia	Community Services	V100620	4101	4100	Supplies and Services	Stationery	19/11/2020	212.00
Chiefield Limited T/as Brown Advertising and Desia	Community Services	V100746	4101	4100	Supplies and Services	Stationery	13/11/2020	280.00
REDACTED	Finance and Other Resources	V100838	2651	5400	Third Party pavments	Grants	05/11/2020	250.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V100833	8120	2800	Third Party pavments	Contractors	05/11/2020	2792.41
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V100834	8120	4000	Supplies and Services	Printing & Photocopying	05/11/2020	561.26
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V100834	8120	4220	Supplies and Services	Postage	05/11/2020	1249.49
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V100955	8120	4000	Supplies and Services	Printing & Photocopying	11/11/2020	138.49
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V100955	8120	4220	Supplies and Services	Postage	11/11/2020	128.50
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V101167	8120	4000	Supplies and Services	Printing & Photocopying	23/11/2020	300.00
Civica UK Ltd	Housing	V100638	3300	2800	Third Party pavments	Contractors	09/11/2020	2800.00
REDACTED	Finance and Other Resources	V101003	2651	5400	Third Party pavments	Grants	13/11/2020	500.00
Clarkson Alliance Ltd	Property Services	V100811	18ms	7010	Capital	Works	19/11/2020	14292.66
REDACTED	Finance and Other Resources	V101066	2651	5400	Third Party pavments	Grants	17/11/2020	299.00
Community Action Malvern and District	Community Services	V100925	4070	5529	Third Party pavments	Concessionary Fares	09/11/2020	96.00
Community Action Malvern and District	Community Services	V100927	4070	5529	Third Party pavments	Concessionary Fares	09/11/2020	271.00
Community Action Malvern and District	Community Services	V101170	4070	5529	Third Party pavments	Concessionary Fares	23/11/2020	252.00
Corona Energy	Property Services	V101237	0900	1303	Premises	Gas	27/11/2020	87.47
Corona Energy	Property Services	V101238	2985	1303	Premises	Gas	27/11/2020	32.55
Corona Energy	Property Services	V101239	2987	1303	Premises	Gas	27/11/2020	20.15
Corona Energy	Property Services	V101240	2972	1303	Premises	Gas	27/11/2020	503.58
DEF Software Limited	Finance and Other Resources	V100851	7400	2125	Supplies and Services	ICT- Software Licences	23/11/2020	4772.73
DEF Software Limited	Finance and Other Resources	V100851	7410	2125	Supplies and Services	ICT- Software Licences	23/11/2020	1272.73
DEF Software Limited	Finance and Other Resources	V100851	7500	2125	Supplies and Services	ICT- Software Licences	23/11/2020	954.54
REDACTED	Finance and Other Resources	V101067	2651	5400	Third Party pavments	Grants	17/11/2020	500.00
Dennis Eadle	Environmental Services	V100647	0835	3510	Transport	Vehicle Maintenance	13/11/2020	259.35
DHL Parcel UK Ltd	Finance and Other Resources	V100687	8861	4220	Supplies and Services	Postage	17/11/2020	153.84
DHL Parcel UK Ltd	Environmental Services	V100730	0925	4220	Supplies and Services	Postage	17/11/2020	2.76

DHL Parcel UK Ltd	Development Control	V100813	7300	4220	Supplies and Services	Postage	17/11/2020	71.28
Dura-ID Solutions Ltd	Environmental Services	V100682	0925	2000	Supplies and Services	Furniture & Equipment	17/11/2020	879.97
REDACTED	Finance and Other Resources	V100839	2651	5400	Third Party payments	Grants	05/11/2020	500.00
E File UK Ltd	Finance and Other Resources	V100857	8645	2105	Supplies and Services	ICT Hardware & Projects	05/11/2020	532.00
E File UK Ltd	Finance and Other Resources	V100861	8861	2000	Supplies and Services	Furniture & Equipment	05/11/2020	89.38
Ernst & Young LLP	Finance and Other Resources	V100966	8863	5534	Third Party payments	External Audit	11/11/2020	8030.25
Ernst & Young LLP	Finance and Other Resources	V100967	3800	5534	Third Party payments	External Audit	11/11/2020	8950.00
Ernst & Young LLP	Finance and Other Resources	V100969	8863	5534	Third Party payments	External Audit	11/11/2020	8030.25
ESE Ltd	Environmental Services	V100621	0922	2000	Supplies and Services	Furniture & Equipment	09/11/2020	1020.50
ESE Ltd	Environmental Services	V100776	0922	2000	Supplies and Services	Furniture & Equipment	25/11/2020	2475.00
REDACTED	Finance and Other Resources	V100850	2651	5400	Third Party payments	Grants	05/11/2020	500.00
Eurotow	Environmental Services	V100491	0828	3510	Transport	Vehicle Maintenance	04/11/2020	241.88
REDACTED	Finance and Other Resources	V101097	2651	5400	Third Party payments	Grants	19/11/2020	500.00
Firminers LLP	Property Services	V100722	1410	7000	Capital	Fees	19/11/2020	2310.00
Freedom Leisure	Finance and Other Resources	V100684	6140	2800	Third Party payments	Contractors	19/11/2020	34632.17
REDACTED	Finance and Other Resources	V101065	2651	5400	Third Party payments	Grants	17/11/2020	251.00
REDACTED	Finance and Other Resources	V101043	2651	5400	Third Party payments	Grants	13/11/2020	383.00
REDACTED	Finance and Other Resources	V101043	2651	5400	Third Party payments	Grants	19/11/2020	383.00
REDACTED	Finance and Other Resources	V101043	2651	5400	Third Party payments	Grants	18/11/2020	-383.00
Global Payments	Finance and Other Resources	V100951	2607	5543	Supplies and Services	Credit Card Commission	17/11/2020	7.00
Global Payments	Finance and Other Resources	V100951	2607	5543	Supplies and Services	Credit Card Commission	17/11/2020	1235.38
Global Payments	Finance and Other Resources	V100953	2607	5543	Supplies and Services	Credit Card Commission	17/11/2020	7.00
Global Payments	Finance and Other Resources	V100953	2607	5543	Supplies and Services	Credit Card Commission	17/11/2020	1813.60
Hanley Castle Parish Council	Finance and Other Resources	V101071	7201	5400	Third Party payments	Grants	17/11/2020	6737.51
Hanley Payments	Economic Development	V100815	6733	5400	Third Party payments	Grants	05/11/2020	1500.00
Harrisons Packaging Ltd	Community Services	V100940	4225	2800	Third Party payments	Contractors	11/11/2020	12.00
Harrisons Packaging Ltd	Community Services	V100940	4225	2800	Third Party payments	Contractors	11/11/2020	400.00
Haymarket Media Group Limited	Development Control	V100992	7300	5300	Supplies and Services	Subscriptions	13/11/2020	2325.00
Hippo Leisure - part of the Manuplas Group	Property Services	V100812	18ms	7000	Capital	Fees	05/11/2020	28481.85
REDACTED	Finance and Other Resources	V101073	2651	5400	Third Party payments	Grants	17/11/2020	398.00
REDACTED	Finance and Other Resources	V101001	2651	5400	Third Party payments	Grants	13/11/2020	250.00
Jade Security Services Limited	Community Services	V100508	4101	5535	Premises	Security Services	19/11/2020	88.00
Jade Security Services Limited	Community Services	V100508	4101	5535	Premises	Security Services	19/11/2020	400.00
REDACTED	Finance and Other Resources	V100840	2651	5400	Third Party payments	Grants	05/11/2020	250.00
Jark (Worcester) Ltd	Environmental Services	V100941	0925	0200	Employees	Agency Staff	13/11/2020	509.63
Jark (Worcester) Ltd	Environmental Services	V100941	0925	0200	Employees	Agency Staff	13/11/2020	394.49
Jark (Worcester) Ltd	Environmental Services	V101013	0925	0200	Employees	Agency Staff	13/11/2020	408.32
Jark (Worcester) Ltd	Environmental Services	V101013	0925	0200	Employees	Agency Staff	13/11/2020	306.90
Jark (Worcester) Ltd	Environmental Services	V101242	0925	0200	Employees	Agency Staff	27/11/2020	502.20
Jark (Worcester) Ltd	Environmental Services	V101242	0925	0200	Employees	Agency Staff	27/11/2020	429.98
REDACTED	Finance and Other Resources	V101201	2651	5400	Third Party payments	Grants	25/11/2020	500.00
REDACTED	Finance and Other Resources	V100909	2651	5400	Third Party payments	Grants	06/11/2020	250.00
Johnston Sweepers Limited	Environmental Services	V100799	0704	3510	Transport	Vehicle Maintenance	05/11/2020	245.18
REDACTED	Finance and Other Resources	V101068	2651	5400	Third Party payments	Grants	17/11/2020	426.00
REDACTED	Finance and Other Resources	V100973	2651	5400	Third Party payments	Grants	11/11/2020	500.00
REDACTED	Finance and Other Resources	V100870	2651	5400	Third Party payments	Grants	05/11/2020	303.00
Keith H Ballard	Environmental Services	V100943	0925	1000	Premises	Repairs & Maintenance	11/11/2020	861.12
Keith H Ballard	Environmental Services	V100958	4635	1000	Premises	Repairs & Maintenance	11/11/2020	719.30
Keith H Ballard	Environmental Services	V100959	4630	1000	Premises	Repairs & Maintenance	11/11/2020	276.30
Keith H Ballard	Environmental Services	V100960	4633	1000	Premises	Repairs & Maintenance	11/11/2020	127.27
Keith H Ballard	Environmental Services	V100961	4661	1000	Premises	Repairs & Maintenance	11/11/2020	891.20
Keith H Ballard	Environmental Services	V100962	4660	1000	Premises	Repairs & Maintenance	11/11/2020	94.00
Keith H Ballard	Environmental Services	V100963	0900	1000	Premises	Repairs & Maintenance	11/11/2020	225.00
Keith H Ballard	Environmental Services	V100964	4651	1000	Premises	Repairs & Maintenance	11/11/2020	356.98
Keith H Ballard	Environmental Services	V100965	0960	1000	Premises	Repairs & Maintenance	11/11/2020	315.56
REDACTED	Finance and Other Resources	V100803	2651	5400	Third Party payments	Grants	04/11/2020	500.00
REDACTED	Finance and Other Resources	V100972	2651	5400	Third Party payments	Grants	11/11/2020	500.00
Kings Chambers	Development Control	V100595	7300	2800	Third Party payments	Contractors	09/11/2020	250.00
Landscape Supply Company	Environmental Services	V100725	0960	2700	Supplies and Services	Clothing and Uniforms	13/11/2020	747.50
Landscape Supply Company	Environmental Services	V100777	0960	2000	Supplies and Services	Furniture & Equipment	25/11/2020	309.80
Landscape Supply Company	Environmental Services	V100778	0925	2700	Supplies and Services	Clothing and Uniforms	25/11/2020	558.35
REDACTED	Finance and Other Resources	V101000	2651	5400	Third Party payments	Grants	13/11/2020	382.00
LC Packaging UK Ltd	Environmental Services	V100604	0925	2000	Supplies and Services	Furniture & Equipment	04/11/2020	550.00
Lepus Consulting Ltd	Finance and Other Resources	V100986	7006	2800	Third Party payments	Contractors	23/11/2020	585.00
Locality	Community Services	V100936	6098	5300	Supplies and Services	Subscriptions	11/11/2020	500.00
REDACTED	Finance and Other Resources	V100975	2651	5400	Third Party payments	Grants	11/11/2020	377.00
LSP Projects	Property Services	V101128	18ms	7000	Capital	Fees	20/11/2020	340470.00
REDACTED	Finance and Other Resources	V100910	2651	5400	Third Party payments	Grants	06/11/2020	500.00
M T Heating & Building Services Ltd	Property Services	V100718	18ms	7010	Capital	Works	09/11/2020	2718.00
Maqas Day Centre	Community Services	V101072	6098	5400	Third Party payments	Grants	17/11/2020	6592.41
Malvern Blinds	Property Services	V100841	2972	1000	Premises	Repairs & Maintenance	09/11/2020	240.00
Malvern Blinds	Property Services	V100842	2972	1000	Premises	Repairs & Maintenance	09/11/2020	155.00
Malvern Hills Foodbank	Property Services	V100872	9009	8902	Balance Sheet	Payments	09/11/2020	493.75
Malvern Hills Foodbank	Community Services	V100873	6098	5400	Third Party payments	Grants	09/11/2020	10000.00
Malvern Priory P C C	Property Services	P100788	6550	1500	Premises	Rents	09/11/2020	416.00
Martin Addison Home Improvements	Economic Development	V101230	6724	5400	Third Party payments	Grants	27/11/2020	500.00
REDACTED	Community Services	V101220	2670	5400	Third Party payments	Grants	27/11/2020	3197.90
MBM Midlands Building and Maintenance Ltd	Building Control	V101077	7501	2800	Third Party payments	Contractors	19/11/2020	7874.00
REDACTED	Finance and Other Resources	V101203	2651	5400	Third Party payments	Grants	25/11/2020	500.00
REDACTED	Finance and Other Resources	V101004	2651	5400	Third Party payments	Grants	13/11/2020	500.00
Metric Group Ltd	Community Services	V100797	4100	2800	Third Party payments	Contractors	27/11/2020	225.00
Midland Commercials Worcester Ltd	Environmental Services	V100367	0837	3510	Transport	Vehicle Maintenance	05/11/2020	54.00
Midland Commercials Worcester Ltd	Environmental Services	V100367	0837	3510	Transport	Vehicle Maintenance	05/11/2020	54.18
Midland Commercials Worcester Ltd	Environmental Services	V100856	0704	3510	Transport	Vehicle Maintenance	27/11/2020	37.00
Midland Commercials Worcester Ltd	Environmental Services	V100858	0834	3510	Transport	Vehicle Maintenance	27/11/2020	85.00
Midland Commercials Worcester Ltd	Environmental Services	V100859	0837	3510	Transport	Vehicle Maintenance	05/11/2020	205.00
Midland Commercials Worcester Ltd	Environmental Services	V100860	0796	3510	Transport	Vehicle Maintenance	27/11/2020	342.00
Midland Commercials Worcester Ltd	Environmental Services	V100886	0824	3510	Transport	Vehicle Maintenance	27/11/2020	-225.00
Midland Commercials Worcester Ltd	Environmental Services	V100887	0714	3510	Transport	Vehicle Maintenance	27/11/2020	-138.50
Midland Commercials Worcester Ltd	Environmental Services	V100888	0834	3510	Transport	Vehicle Maintenance	27/11/2020	-110.40
Midland Commercials Worcester Ltd	Environmental Services	V100889	0840	3510	Transport	Vehicle Maintenance	27/11/2020	-165.00
Midland Commercials Worcester Ltd	Environmental Services	V100919	0830	3510	Transport	Vehicle Maintenance	27/11/2020	347.45
Midland Commercials Worcester Ltd	Environmental Services	V100982	0796	3510	Transport	Vehicle Maintenance	27/11/2020	93.25
Midland Commercials Worcester Ltd	Environmental Services	V101143	0831	3510	Transport	Vehicle Maintenance	27/11/2020	202.50

Midland Commercials Worcester Ltd	Environmental Services	V101153	0831	3510	Transport	Vehicle Maintenance	27/11/2020	177.50
Midland Commercials Worcester Ltd	Environmental Services	V101187	0704	3510	Transport	Vehicle Maintenance	27/11/2020	22.50
Midland Commercials Worcester Ltd	Environmental Services	V101241	0795	3510	Transport	Vehicle Maintenance	27/11/2020	495.17
Midland Communications Ltd	Finance and Other Resources	V100976	0900	4230	Supplies and Services	Telephones	25/11/2020	34.50
Midland Communications Ltd	Finance and Other Resources	V100976	4302	4230	Supplies and Services	Telephones	25/11/2020	11.66
Midland Communications Ltd	Finance and Other Resources	V100976	6550	4230	Supplies and Services	Telephones	25/11/2020	146.94
Midland Communications Ltd	Finance and Other Resources	V100976	6590	4230	Supplies and Services	Telephones	25/11/2020	89.75
Midland Communications Ltd	Finance and Other Resources	V100976	8631	4230	Supplies and Services	Telephones	25/11/2020	111.75
Midland Communications Ltd	Finance and Other Resources	V100976	8645	4230	Supplies and Services	Telephones	25/11/2020	67.54
REDACTED	Building Control	V101053	7501	9250	Income	Refunds	17/11/2020	442.50
Motus Commercials Limited	Environmental Services	V100563	0701	3510	Transport	Vehicle Maintenance	09/11/2020	91.00
Motus Commercials Limited	Environmental Services	V100563	0701	3510	Transport	Vehicle Maintenance	09/11/2020	445.79
Motus Commercials Limited	Environmental Services	V100568	0834	3510	Transport	Vehicle Maintenance	09/11/2020	172.50
Motus Commercials Limited	Environmental Services	V100648	0838	3510	Transport	Vehicle Maintenance	17/11/2020	190.00
Motus Commercials Limited	Environmental Services	V100649	0777	3510	Transport	Vehicle Maintenance	17/11/2020	165.00
Motus Commercials Limited	Environmental Services	V100669	0831	3510	Transport	Vehicle Maintenance	17/11/2020	362.85
REDACTED	Community Services	V101263	2670	5400	Third Party pavments	Grants	26/11/2020	499.99
REDACTED	Community Services	V101217	2670	5400	Third Party pavments	Grants	27/11/2020	3923.83
REDACTED	Community Services	V100932	2670	5400	Third Party pavments	Grants	11/11/2020	5000.00
MSM/DRH Limited	Environmental Services	V100786	0764	3510	Transport	Vehicle Maintenance	05/11/2020	3725.00
Nepeta Consulting Ltd	Economic Development	V101075	6711	4330	Third Party payments	Publicity & Promotions	25/11/2020	250.00
Network Fencing and Landscaping	Property Services	V100793	2988	1000	Premises	Repairs & Maintenance	04/11/2020	582.00
Newsquest (Media Group) Limited	Development Control	V100572	7300	4210	Third Party pavments	Advertising	04/11/2020	144.00
Newsquest (Media Group) Limited	Development Control	V100573	7300	4210	Third Party pavments	Advertising	04/11/2020	108.00
Newsquest (Media Group) Limited	Development Control	V100588	7300	4210	Third Party pavments	Advertising	05/11/2020	84.00
Newsquest (Media Group) Limited	Development Control	V100589	7300	4210	Third Party pavments	Advertising	05/11/2020	132.00
Newsquest (Media Group) Limited	Development Control	V100657	7300	4210	Third Party pavments	Advertising	13/11/2020	144.00
Newsquest (Media Group) Limited	Development Control	V100658	7300	4210	Third Party pavments	Advertising	13/11/2020	96.00
Newsquest (Media Group) Limited	Development Control	V100659	7300	4210	Third Party pavments	Advertising	13/11/2020	132.00
Newsquest (Media Group) Limited	Development Control	V100808	7300	4210	Third Party pavments	Advertising	27/11/2020	96.00
Newsquest (Media Group) Limited	Development Control	V100809	7300	4210	Third Party pavments	Advertising	27/11/2020	108.00
Newsquest (Media Group) Limited	Development Control	V100847	7300	4210	Third Party pavments	Advertising	27/11/2020	192.00
Nibra Signs Ltd	Corporate Data Team	V100875	4520	2000	Supplies and Services	Furniture & Equipment	27/11/2020	103.00
Nibra Signs Ltd	Corporate Data Team	V100875	4520	2000	Supplies and Services	Furniture & Equipment	27/11/2020	103.00
Nibra Signs Ltd	Corporate Data Team	V100875	4520	2000	Supplies and Services	Furniture & Equipment	27/11/2020	29.90
No5 Chambers	Development Control	V100613	7300	2800	Third Party pavments	Contractors	09/11/2020	600.00
REDACTED	Community Services	V100997	2670	5400	Third Party pavments	Grants	13/11/2020	499.99
REDACTED	Community Services	V101221	2670	5400	Third Party pavments	Grants	27/11/2020	3762.40
npower Limited	Property Services	V101056	0900	1301	Premises	Electricity	17/11/2020	592.79
npower Limited	Property Services	V101056	2972	1301	Premises	Electricity	17/11/2020	1826.01
npower Limited	Property Services	V101056	2973	1301	Premises	Electricity	17/11/2020	91.09
npower Limited	Property Services	V101150	2950	1301	Premises	Electricity	23/11/2020	8.87
npower Limited	Property Services	V101150	2950	1301	Premises	Electricity	23/11/2020	7.57
npower Limited	Property Services	V101150	2979	1301	Premises	Electricity	23/11/2020	16.30
npower Limited	Property Services	V101150	2984	1301	Premises	Electricity	23/11/2020	63.12
npower Limited	Property Services	V101150	2985	1301	Premises	Electricity	23/11/2020	29.68
npower Limited	Property Services	V101150	2987	1301	Premises	Electricity	23/11/2020	73.47
npower Limited	Property Services	V101150	2988	1301	Premises	Electricity	23/11/2020	15.52
npower Limited	Property Services	V101150	4157	1301	Premises	Electricity	23/11/2020	382.42
npower Limited	Property Services	V101150	4159	1301	Premises	Electricity	23/11/2020	17.96
npower Limited	Property Services	V101150	4630	1301	Premises	Electricity	23/11/2020	33.15
npower Limited	Property Services	V101150	4633	1301	Premises	Electricity	23/11/2020	34.57
npower Limited	Property Services	V101150	4635	1301	Premises	Electricity	23/11/2020	71.03
npower Limited	Property Services	V101150	4642	1301	Premises	Electricity	23/11/2020	34.11
npower Limited	Property Services	V101150	4650	1301	Premises	Electricity	23/11/2020	13.64
npower Limited	Property Services	V101150	4651	1301	Premises	Electricity	23/11/2020	69.70
npower Limited	Property Services	V101150	4660	1301	Premises	Electricity	23/11/2020	61.47
npower Limited	Property Services	V101150	4661	1301	Premises	Electricity	23/11/2020	41.38
npower Limited	Property Services	V101150	6590	1301	Premises	Electricity	23/11/2020	188.86
Pertemps Ltd	Environmental Services	V100227	0925	3510	Transport	Vehicle Maintenance	05/11/2020	625.18
Pertemps Ltd	Environmental Services	V100877	4317	0200	Employees	Agency Staff	09/11/2020	401.79
Pertemps Ltd	Environmental Services	V100878	0925	0200	Employees	Agency Staff	09/11/2020	517.56
Pertemps Ltd	Environmental Services	V100879	0925	0200	Employees	Agency Staff	09/11/2020	584.06
Pertemps Ltd	Environmental Services	V100880	0925	0200	Employees	Agency Staff	09/11/2020	81.72
Pertemps Ltd	Environmental Services	V100881	0925	0200	Employees	Agency Staff	09/11/2020	512.04
Pertemps Ltd	Environmental Services	V101023	0923	0200	Employees	Agency Staff	13/11/2020	207.71
Pertemps Ltd	Environmental Services	V101027	0925	0200	Employees	Agency Staff	13/11/2020	523.34
Pertemps Ltd	Environmental Services	V101028	0925	0200	Employees	Agency Staff	13/11/2020	510.75
Pertemps Ltd	Environmental Services	V101029	0932	0200	Employees	Agency Staff	13/11/2020	244.76
Pertemps Ltd	Environmental Services	V101030	0925	0200	Employees	Agency Staff	13/11/2020	607.73
Pertemps Ltd	Environmental Services	V101135	0925	0200	Employees	Agency Staff	23/11/2020	269.00
Pertemps Ltd	Environmental Services	V101154	0925	0200	Employees	Agency Staff	23/11/2020	387.80
Pertemps Ltd	Environmental Services	V101155	0925	0200	Employees	Agency Staff	23/11/2020	589.13
Pertemps Ltd	Environmental Services	V101159	0923	0200	Employees	Agency Staff	23/11/2020	568.64
Pertemps Ltd	Environmental Services	V101243	0925	0200	Employees	Agency Staff	27/11/2020	272.40
Pertemps Ltd	Environmental Services	V101250	0923	0200	Employees	Agency Staff	27/11/2020	572.28
Pertemps Ltd	Environmental Services	V101251	0925	0200	Employees	Agency Staff	27/11/2020	399.62
Pertemps Ltd	Environmental Services	V101252	0925	0200	Employees	Agency Staff	27/11/2020	514.16
Philip Rush Limited trading as Heteronomics	Economic Development	V100816	6734	5400	Third Party pavments	Grants	05/11/2020	1000.00
PHS Compliance	Property Services	V100785	2982	1000	Premises	Repairs & Maintenance	25/11/2020	341.00
Pirtek Worcester	Environmental Services	V101232	0833	3510	Transport	Vehicle Maintenance	27/11/2020	222.97
Pitney Bowes Ltd	Property Services	V100664	8633	4220	Supplies and Services	Postage	23/11/2020	611.95
Pitney Bowes Ltd	Property Services	V100977	8633	4220	Supplies and Services	Postage	12/11/2020	1002.53
Pitney Bowes Ltd	Property Services	V101164	8633	4220	Supplies and Services	Postage	23/11/2020	-108.17
Pitney Bowes Ltd	Property Services	V101165	8633	4220	Supplies and Services	Postage	23/11/2020	-91.79
Pitney Bowes Ltd	Property Services	V101166	8633	4220	Supplies and Services	Postage	23/11/2020	184.95
Powick Parish Council (s106)	Finance and Other Resources	V100837	7200	5400	Third Party pavments	Grants	05/11/2020	242270.97
Proventus Group Ltd	Economic Development	V100884	6711	4330	Third Party pavments	Publicity & Promotions	09/11/2020	5000.00
REDACTED	Finance and Other Resources	V101044	2651	5400	Third Party pavments	Grants	13/11/2020	500.00
Redactive Publishing Limited	Building Control	V100667	7500	0500	Employees	Recruitment Expenses	13/11/2020	495.00
Ricoh UK Ltd	Finance and Other Resources	V100602	0900	4000	Supplies and Services	Printing & Photocopying	05/11/2020	4.96
Ricoh UK Ltd	Finance and Other Resources	V100602	0900	4000	Supplies and Services	Printing & Photocopying	05/11/2020	160.66
Ricoh UK Ltd	Finance and Other Resources	V100602	0900	6501	Supplies and Services	Operational Leases	05/11/2020	98.01
Ricoh UK Ltd	Finance and Other Resources	V100602	6590	4000	Supplies and Services	Printing & Photocopying	05/11/2020	1.38

Ricoh UK Ltd	Finance and Other Resources	V100602	6590	4000	Supplies and Services	Printing & Photocopying	05/11/2020	15.80
Ricoh UK Ltd	Finance and Other Resources	V100602	6590	6501	Supplies and Services	Operational Leases	05/11/2020	51.76
Ricoh UK Ltd	Finance and Other Resources	V100602	8633	4000	Supplies and Services	Printing & Photocopying	05/11/2020	74.26
Ricoh UK Ltd	Finance and Other Resources	V100602	8633	4000	Supplies and Services	Printing & Photocopying	05/11/2020	129.64
Ricoh UK Ltd	Finance and Other Resources	V100602	8633	6501	Supplies and Services	Operational Leases	05/11/2020	792.94
Ricoh UK Ltd	Property Services	V100603	6550	4000	Supplies and Services	Printing & Photocopying	05/11/2020	2.40
Ricoh UK Ltd	Property Services	V100603	6550	4000	Supplies and Services	Printing & Photocopying	05/11/2020	34.11
Ricoh UK Ltd	Property Services	V100603	6550	6501	Supplies and Services	Operational Leases	05/11/2020	30.00
Ricoh UK Ltd	Property Services	V100603	6550	6501	Supplies and Services	Operational Leases	05/11/2020	75.87
Ricoh UK Ltd	Property Services	V100643	8633	4000	Supplies and Services	Printing & Photocopying	04/11/2020	27.17
Ricoh UK Ltd	Property Services	V100643	8633	6501	Supplies and Services	Operational Leases	04/11/2020	2223.53
Ron Smith & Co Ltd	Environmental Services	V100753	0960	2000	Supplies and Services	Furniture & Equipment	05/11/2020	560.00
REDACTED	Finance and Other Resources	V101095	2651	5400	Third Party payments	Grants	19/11/2020	500.00
REDACTED	Finance and Other Resources	V101040	2651	5400	Third Party payments	Grants	13/11/2020	500.00
REDACTED	Finance and Other Resources	V101041	2651	5400	Third Party payments	Grants	13/11/2020	500.00
Shelley Warina and Eddie Pratt	Community Services	V101219	2670	5400	Third Party payments	Grants	27/11/2020	5000.00
Sians Central	Environmental Services	V100781	0925	2000	Supplies and Services	Furniture & Equipment	05/11/2020	70.00
Sians Central	Environmental Services	V100782	0925	2700	Supplies and Services	Clothing and Uniforms	05/11/2020	240.00
Sians Central	Environmental Services	V100867	0925	2000	Supplies and Services	Furniture & Equipment	11/11/2020	313.70
Sians Central	Environmental Services	V100896	0925	2000	Supplies and Services	Furniture & Equipment	11/11/2020	240.00
Sians Central	Environmental Services	V101037	0900	2700	Supplies and Services	Clothing and Uniforms	19/11/2020	66.00
Sians Central	Environmental Services	V101038	0925	2700	Supplies and Services	Clothing and Uniforms	19/11/2020	300.00
Sians Central	Environmental Services	V101125	0925	2700	Supplies and Services	Clothing and Uniforms	25/11/2020	240.00
Sians Central	Environmental Services	V101144	0925	2000	Supplies and Services	Furniture & Equipment	25/11/2020	270.00
StaffCo Direct Ltd	Environmental Services	V100548	0925	0200	Employees	Agency Staff	04/11/2020	326.70
REDACTED	Finance and Other Resources	V100869	2651	5400	Third Party payments	Grants	05/11/2020	400.00
Sterling Hydrotech Limited	Property Services	V100429	18ms	7010	Capital	Works	19/11/2020	14298.00
REDACTED	Finance and Other Resources	V100871	2651	5400	Third Party payments	Grants	05/11/2020	451.00
REDACTED	Finance and Other Resources	V100871	2651	5400	Third Party payments	Grants	13/11/2020	451.00
REDACTED	Finance and Other Resources	V100871	2651	5400	Third Party payments	Grants	10/11/2020	-451.00
Tenbury NILS Scheme Funding	Community Services	V101100	6098	5400	Third Party payments	Grants	19/11/2020	9000.00
Terbera Matec UK Ltd	Environmental Services	V100749	0833	3510	Transport	Vehicle Maintenance	19/11/2020	173.09
Terbera Matec UK Ltd	Environmental Services	V100749	0834	3510	Transport	Vehicle Maintenance	19/11/2020	173.10
Terbera Matec UK Ltd	Environmental Services	V100749	0836	3510	Transport	Vehicle Maintenance	19/11/2020	173.09
Thamesdown Recycling	Environmental Services	V100093	4314	2800	Third Party payments	Contractors	05/11/2020	2200.00
Thamesdown Recycling	Environmental Services	V100492	4314	2800	Third Party payments	Contractors	05/11/2020	2200.00
The Community Housing Group Limited	Finance and Other Resources	V100597	4311	2800	Third Party payments	Contractors	09/11/2020	276.14
The Community Housing Group Limited	Finance and Other Resources	V100597	4320	5500	Supplies and Services	Miscellaneous Expenses	09/11/2020	91.63
The Research Solution	Economic Development	V100740	6723	2800	Third Party payments	Contractors	19/11/2020	650.00
Thomson Reuters	Legal Services	V100907	8841	4130	Supplies and Services	Publications	27/11/2020	437.00
Truck Tyre Solutions Ltd	Environmental Services	V100342	0838	3320	Transport	Tyres	05/11/2020	1021.05
Truck Tyre Solutions Ltd	Environmental Services	V100365	0722	3320	Transport	Tyres	05/11/2020	151.70
Truck Tyre Solutions Ltd	Environmental Services	V100495	0700	3320	Transport	Tyres	04/11/2020	280.20
Truck Tyre Solutions Ltd	Environmental Services	V100498	0836	3320	Transport	Tyres	04/11/2020	60.95
Truck Tyre Solutions Ltd	Environmental Services	V100510	0777	3320	Transport	Tyres	04/11/2020	60.00
Truck Tyre Solutions Ltd	Environmental Services	V100512	0796	3320	Transport	Tyres	04/11/2020	534.70
Truck Tyre Solutions Ltd	Environmental Services	V100513	0701	3320	Transport	Tyres	04/11/2020	273.85
Truck Tyre Solutions Ltd	Environmental Services	V100623	0835	3320	Transport	Tyres	11/11/2020	37.00
Truck Tyre Solutions Ltd	Environmental Services	V100635	0795	3320	Transport	Tyres	11/11/2020	75.70
Truck Tyre Solutions Ltd	Environmental Services	V100636	0750	3320	Transport	Tyres	11/11/2020	154.70
Truck Tyre Solutions Ltd	Environmental Services	V100637	0836	3320	Transport	Tyres	11/11/2020	347.85
Truck Tyre Solutions Ltd	Environmental Services	V100651	0830	3320	Transport	Tyres	17/11/2020	104.00
Truck Tyre Solutions Ltd	Environmental Services	V100654	0750	3320	Transport	Tyres	17/11/2020	30.00
Truck Tyre Solutions Ltd	Environmental Services	V100655	0778	3320	Transport	Tyres	17/11/2020	775.70
Truck Tyre Solutions Ltd	Environmental Services	V100769	0833	3320	Transport	Tyres	23/11/2020	390.35
Truck Tyre Solutions Ltd	Environmental Services	V100807	0833	3320	Transport	Tyres	25/11/2020	1000.00
Truck Tyre Solutions Ltd	Environmental Services	V100807	0834	3320	Transport	Tyres	25/11/2020	1000.00
Truck Tyre Solutions Ltd	Environmental Services	V100807	0835	3320	Transport	Tyres	25/11/2020	1000.00
Truck Tyre Solutions Ltd	Environmental Services	V100807	0836	3320	Transport	Tyres	25/11/2020	1000.00
Truck Tyre Solutions Ltd	Environmental Services	V100807	0840	3320	Transport	Tyres	25/11/2020	634.00
Truck Tyre Solutions Ltd	Environmental Services	V100836	0701	3320	Transport	Tyres	05/11/2020	494.44
Truck Tyre Solutions Ltd	Environmental Services	V101052	0824	3320	Transport	Tyres	17/11/2020	1373.40
Water Plus	Property Services	V100831	0900	1511	Premises	Water services	05/11/2020	374.45
Water Plus	Property Services	V100846	4660	1511	Premises	Water services	05/11/2020	75.11
Water Plus	Finance and Other Resources	V101181	2971	1511	Premises	Water services	25/11/2020	177.88
Water Plus	Property Services	V101194	6550	1511	Premises	Water services	25/11/2020	90.51
Water Plus	Property Services	V101206	2987	1511	Premises	Water services	25/11/2020	54.44
Water Plus	Property Services	V101207	4153	1511	Premises	Water services	25/11/2020	73.91
Water Plus	Property Services	V101208	2950	1511	Premises	Water services	25/11/2020	30.19
Water Plus	Property Services	V101209	4660	1511	Premises	Water services	25/11/2020	74.66
Water Plus	Property Services	V101210	4661	1511	Premises	Water services	25/11/2020	38.01
Water Plus	Property Services	V101211	6590	1511	Premises	Water services	25/11/2020	55.12
Water Plus	Property Services	V101212	4161	1511	Premises	Water services	25/11/2020	527.96
Water Plus	Property Services	V101213	2950	1511	Premises	Water services	27/11/2020	25.98
Water Plus	Property Services	V101213	2950	1511	Premises	Water services	27/11/2020	79.54
Water Plus	Property Services	V101214	4651	1511	Premises	Water services	27/11/2020	162.92
Whittaker Office Solutions	Property Services	V100802	8633	4100	Supplies and Services	Stationery	05/11/2020	122.50
Whittaker Office Solutions	Property Services	V100824	8633	4100	Supplies and Services	Stationery	05/11/2020	101.75
Whittaker Office Solutions	Property Services	V100826	8633	4100	Supplies and Services	Stationery	05/11/2020	27.57
Worcestershire County Council	Environmental Services	V100544	0922	5507	Third Party payments	OLA`s	04/11/2020	29563.63
Worcestershire County Council	Environmental Services	V100544	0932	5507	Third Party payments	OLA`s	04/11/2020	3267.00
Wright Staff Recruitment Ltd	Environmental Services	V100779	0925	0200	Employees	Agency Staff	04/11/2020	658.11
Wright Staff Recruitment Ltd	Environmental Services	V100882	0925	0200	Employees	Agency Staff	09/11/2020	898.23
Wright Staff Recruitment Ltd	Environmental Services	V100905	0925	0200	Employees	Agency Staff	09/11/2020	266.48
Wright Staff Recruitment Ltd	Environmental Services	V101016	0925	0200	Employees	Agency Staff	17/11/2020	989.87
Wright Staff Recruitment Ltd	Environmental Services	V101147	0925	0200	Employees	Agency Staff	25/11/2020	1019.82
Wychavon District Council	Finance and Other Resources	V100716	8013	5500	Supplies and Services	Miscellaneous Expenses	05/11/2020	333.32
Wychavon District Council	Property Services	V100792	0900	4230	Supplies and Services	Telephones	04/11/2020	11.00
Wychavon District Council	Property Services	V100792	0920	4230	Supplies and Services	Telephones	04/11/2020	24.75
Wychavon District Council	Property Services	V100792	0922	4230	Supplies and Services	Telephones	04/11/2020	5.50
Wychavon District Council	Property Services	V100792	0923	4230	Supplies and Services	Telephones	04/11/2020	5.50
Wychavon District Council	Property Services	V100792	0925	4230	Supplies and Services	Telephones	04/11/2020	19.25
Wychavon District Council	Property Services	V100792	0932	4230	Supplies and Services	Telephones	04/11/2020	5.50
Wychavon District Council	Property Services	V100792	0935	4230	Supplies and Services	Telephones	04/11/2020	5.50

Wychavon District Council	Property Services	V100792	0960	4230	Supplies and Services	Telephones	04/11/2020	2.75
Wychavon District Council	Property Services	V100792	4302	4230	Supplies and Services	Telephones	04/11/2020	30.00
Wychavon District Council	Property Services	V100792	4311	4230	Supplies and Services	Telephones	04/11/2020	28.00
Wychavon District Council	Property Services	V100792	4837	4230	Supplies and Services	Telephones	04/11/2020	20.01
Wychavon District Council	Property Services	V100792	4837	4230	Supplies and Services	Telephones	04/11/2020	15.65
Wychavon District Council	Property Services	V100792	6098	4230	Supplies and Services	Telephones	04/11/2020	46.60
Wychavon District Council	Property Services	V100792	6710	4230	Supplies and Services	Telephones	04/11/2020	29.75
Wychavon District Council	Property Services	V100792	7300	4230	Supplies and Services	Telephones	04/11/2020	2.75
Wychavon District Council	Property Services	V100792	7400	4230	Supplies and Services	Telephones	04/11/2020	38.50
Wychavon District Council	Property Services	V100792	7410	4230	Supplies and Services	Telephones	04/11/2020	33.50
Wychavon District Council	Property Services	V100792	7500	4230	Supplies and Services	Telephones	04/11/2020	50.00
Wychavon District Council	Property Services	V100792	7850	4230	Supplies and Services	Telephones	04/11/2020	10.00
Wychavon District Council	Property Services	V100792	8120	4230	Supplies and Services	Telephones	04/11/2020	2.75
Wychavon District Council	Property Services	V100792	8841	4230	Supplies and Services	Telephones	04/11/2020	15.25
Wychavon District Council	Property Services	V100792	8861	4230	Supplies and Services	Telephones	04/11/2020	2.75
Wychavon District Council	Property Services	V100792	8864	4230	Supplies and Services	Telephones	04/11/2020	2.75
Wychavon District Council	Finance and Other Resources	V100810	3800	5507	Third Party payments	OLA`s	05/11/2020	23879.17
Wychavon District Council	Finance and Other Resources	V100810	8013	5507	Third Party payments	OLA`s	05/11/2020	23879.16
Wychavon District Council	Finance and Other Resources	V100862	8861	5507	Third Party payments	OLA`s	09/11/2020	1000.00
Wychavon District Council	Economic Development	V100863	6710	4330	Third Party payments	Publicity & Promotions	05/11/2020	29.84
Wychavon District Council	Economic Development	V100864	6710	4330	Third Party payments	Publicity & Promotions	05/11/2020	50.44
Wychavon District Council	Finance and Other Resources	V100968	8013	5507	Third Party payments	OLA`s	17/11/2020	13154.00
Wychavon District Council	Finance and Other Resources	V101046	4425	5507	Third Party payments	OLA`s	19/11/2020	10000.00
Zurich Municipal	Finance and Other Resources	V100691	2621	4400	Supplies and Services	Insurance	04/11/2020	13231.51
Zurich Municipal	Finance and Other Resources	V100691	2621	4400	Supplies and Services	Insurance	04/11/2020	110262.59