

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
REDACTED	Finance and Other Resources	V099957	9603	8902	Balance Sheet	Payments	02/09/2020	1000.00
Abberley Parish Council	Finance and Other Resources	P100281	0007	4899	Transfer Payments	Precept Payments	24/09/2020	5071.50
Adrian Hope Tree Services	Environmental Services	V100143	0960	2800	Third Party payments	Contractors	18/09/2020	420.00
Aqe UK Malvern and District	Community Services	V100179	6212	5400	Third Party payments	Grants	18/09/2020	2000.00
Aldermore Invoice Finance	Property Services	V100185	0960	1000	Premises	Repairs & Maintenance	22/09/2020	925.00
Alfrick & Lulslev Parish Council	Finance and Other Resources	P100282	0007	4899	Transfer Payments	Precept Payments	24/09/2020	6500.00
Andrew Grout	Building Control	V100036	7500	2800	Third Party payments	Contractors	08/09/2020	475.00
Aquaforce Special Waste Ltd	Environmental Services	V099765	0920	2800	Third Party payments	Contractors	08/09/2020	335.00
Aquaforce Special Waste Ltd	Environmental Services	V099823	0920	2800	Third Party payments	Contractors	14/09/2020	285.00
Arval UK Ltd	Finance and Other Resources	V100058	6098	3600	Transport	Car Leases	10/09/2020	730.38
Arval UK Ltd	Finance and Other Resources	V100058	6098	3600	Transport	Car Leases	10/09/2020	1035.01
Astley and Dunley Parish Council	Finance and Other Resources	P100283	0007	4899	Transfer Payments	Precept Payments	24/09/2020	5440.00
Bayton Parish Council	Finance and Other Resources	P100273	0007	4899	Transfer Payments	Precept Payments	24/09/2020	4225.00
Berrow Parish Council	Finance and Other Resources	P100284	0007	4899	Transfer Payments	Precept Payments	24/09/2020	1275.00
Birtsmorton Parish Council	Finance and Other Resources	P100285	0007	4899	Transfer Payments	Precept Payments	24/09/2020	1056.00
Bluebell Farm B&B	Finance and Other Resources	V099955	9603	8902	Balance Sheet	Payments	02/09/2020	10000.00
Bradfords Building Supplies Limited	Property Services	V099939	4311	1000	Premises	Repairs & Maintenance	02/09/2020	117.00
Bradfords Building Supplies Limited	Property Services	V099940	4311	1000	Premises	Repairs & Maintenance	02/09/2020	113.37
Bradfords Building Supplies Limited	Property Services	V099949	4311	1000	Premises	Repairs & Maintenance	02/09/2020	267.84
Bradfords Building Supplies Limited	Property Services	V099954	4311	1000	Premises	Repairs & Maintenance	02/09/2020	116.90
Bradfords Building Supplies Limited	Property Services	V099954	4311	1000	Premises	Repairs & Maintenance	02/09/2020	157.23
Bransford Car Sales	Finance and Other Resources	V099998	9603	8902	Balance Sheet	Payments	04/09/2020	5000.00
BRG Interim Solutions Ltd	Building Control	V099768	7500	2800	Third Party payments	Contractors	08/09/2020	1218.80
BRG Interim Solutions Ltd	Building Control	V099835	7500	2800	Third Party payments	Contractors	02/09/2020	1282.14
BRG Interim Solutions Ltd	Building Control	V099948	7500	2800	Third Party payments	Contractors	22/09/2020	3591.42
BRG Interim Solutions Ltd	Building Control	V100008	7500	2800	Third Party payments	Contractors	30/09/2020	2169.51
Broadwas and Cotheridge Parish Council	Finance and Other Resources	P100287	0007	4899	Transfer Payments	Precept Payments	24/09/2020	10400.00
Broadwas Village Hall	Finance and Other Resources	V100031	7200	5400	Third Party payments	Grants	08/09/2020	8325.00
Bromsrove District Council	Finance and Other Resources	P099970	4320	5507	Third Party payments	OLA' s	02/09/2020	32166.66
Bromsrove District Council	Finance and Other Resources	P100349	4320	5507	Third Party payments	OLA' s	30/09/2020	32166.66
Brookhire Vehicle Rental	Environmental Services	V099967	0728	3150	Transport	Vehicle Hire	04/09/2020	732.96
Brookhire Vehicle Rental	Environmental Services	V100005	0830	3510	Transport	Vehicle Maintenance	04/09/2020	381.85
Brookhire Vehicle Rental	Environmental Services	V100012	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	04/09/2020	58.60
Brookhire Vehicle Rental	Environmental Services	V100012	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	04/09/2020	9.00
Brookhire Vehicle Rental	Environmental Services	V100070	0825	3510	Transport	Vehicle Maintenance	10/09/2020	295.12
Brookhire Vehicle Rental	Environmental Services	V100098	0762	3510	Transport	Vehicle Maintenance	10/09/2020	243.54
Brookhire Vehicle Rental	Environmental Services	V100105	0728	3510	Transport	Vehicle Maintenance	10/09/2020	28.64
Bushley Parish Council	Finance and Other Resources	P100288	0007	4899	Transfer Payments	Precept Payments	24/09/2020	5000.00
C P Davidson and Sons Ltd	Environmental Services	V100013	0778	3510	Transport	Vehicle Maintenance	22/09/2020	254.63
C P Davidson and Sons Ltd	Environmental Services	V100158	0828	3510	Transport	Vehicle Maintenance	28/09/2020	526.25
C P Davidson and Sons Ltd	Environmental Services	V100159	0831	3510	Transport	Vehicle Maintenance	28/09/2020	506.57
Capita Business Services Limited	Finance and Other Resources	V099783	2607	5543	Supplies and Services	Credit Card Commission	08/09/2020	298.89
Capita Business Services Limited	Community Services	V099829	6098	2800	Third Party payments	Contractors	08/09/2020	70.50
Castlemorton Parish Council	Finance and Other Resources	P100289	0007	4899	Transfer Payments	Precept Payments	24/09/2020	2250.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099934	9918	8902	Balance Sheet	Payments	04/09/2020	1565.69
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V099975	9918	8902	Balance Sheet	Payments	04/09/2020	2447.78
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100050	9918	8902	Balance Sheet	Payments	10/09/2020	2438.43
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100068	9918	8902	Balance Sheet	Payments	16/09/2020	2401.18
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V100164	9918	8902	Balance Sheet	Payments	24/09/2020	465.00
Chipside Ltd	Community Services	V100049	4100	2800	Third Party payments	Contractors	28/09/2020	586.65
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V100062	8120	4000	Supplies and Services	Printing & Photocopying	10/09/2020	1675.53
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V100062	8120	4220	Supplies and Services	Postage	10/09/2020	7203.27
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V100063	8120	4000	Supplies and Services	Printing & Photocopying	10/09/2020	598.61
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V100063	8120	4220	Supplies and Services	Postage	10/09/2020	2250.66
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V100065	8120	4000	Supplies and Services	Printing & Photocopying	10/09/2020	133.54
Civica UK Ltd	Housing	V100073	3300	2800	Third Party payments	Contractors	24/09/2020	496.25
Civica UK Ltd	Housing	V100074	3300	2800	Third Party payments	Contractors	14/09/2020	357.31
Clarkson Alliance Ltd	Property Services	V100037	18ms	7010	Capital	Works	18/09/2020	12814.96
CleanMy Ltd	Environmental Services	V099894	0935	2000	Supplies and Services	Furniture & Equipment	16/09/2020	253.50
Cleansing Service Group Ltd	Environmental Services	V099887	0900	2800	Third Party payments	Contractors	04/09/2020	761.00
Clemas & Co Ltd	Property Services	V099937	0900	2000	Supplies and Services	Furniture & Equipment	02/09/2020	288.00
Clemas & Co Ltd	Property Services	V099969	0900	2000	Supplies and Services	Furniture & Equipment	02/09/2020	101.68
Clifton upon Teme Parish Council	Finance and Other Resources	P100290	0007	4899	Transfer Payments	Precept Payments	24/09/2020	15000.00
CMS Supatrak Ltd	Environmental Services	V099565	0729	3510	Transport	Vehicle Maintenance	02/09/2020	417.50
CMS Supatrak Ltd	Environmental Services	V099925	0719	3510	Transport	Vehicle Maintenance	14/09/2020	417.50
CMS Supatrak Ltd	Environmental Services	V099999	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099999	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099999	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099999	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099999	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099999	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099999	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099999	0729	3510	Transport	Vehicle Maintenance	30/09/2020	9.50
CMS Supatrak Ltd	Environmental Services	V099999	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099999	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099999	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099999	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	9.99
CMS Supatrak Ltd	Environmental Services	V099999	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
CMS Supatrak Ltd	Environmental Services	V099999	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/09/2020	19.98
Collindale Hotel	Housing	V097841	3300	2800	Third Party payments	Contractors	18/09/2020	-385.00
David Whyman Map Sales	Economic Development	V100109	6550	2600	Supplies and Services	Items for Re-sale	14/09/2020	1001.26
Dennis Eadle	Environmental Services	V100078	0834	3510	Transport	Vehicle Maintenance	30/09/2020	317.00
DHL Parcel UK Ltd	Environmental Services	V099659	0925	4220	Supplies and Services	Postage	02/09/2020	3.68
DHL Parcel UK Ltd	Finance and Other Resources	V099689	8861	4220	Supplies and Services	Postage	02/09/2020	224.45
DHL Parcel UK Ltd	Development Control	V099690	7300	4220	Supplies and Services	Postage	02/09/2020	74.19
DHL Parcel UK Ltd	Finance and Other Resources	V099965	8861	4220	Supplies and Services	Postage	22/09/2020	67.26
DHL Parcel UK Ltd	Development Control	V100000	7300	4220	Supplies and Services	Postage	22/09/2020	171.97
Earls Croome Parish Council	Finance and Other Resources	P100291	0007	4899	Transfer Payments	Precept Payments	24/09/2020	1692.00
Eastham Parish Council	Finance and Other Resources	P100292	0007	4899	Transfer Payments	Precept Payments	24/09/2020	4150.00
Eldersfield Parish Council	Finance and Other Resources	P100293	0007	4899	Transfer Payments	Precept Payments	24/09/2020	1000.00
Ernst & Young LLP	Finance and Other Resources	V100180	3800	5534	Third Party payments	External Audit	18/09/2020	6500.00
Eurotow	Environmental Services	V099715	0795	3510	Transport	Vehicle Maintenance	02/09/2020	395.00
Fluid Branding Ltd	Environmental Services	V098392	0925	2700	Supplies and Services	Clothing and Uniforms	07/09/2020	-3360.00

Geesink Norba Ltd	Environmental Services	V100028	0824	3510	Transport	Vehicle Maintenance	04/09/2020	203.95
Geesink Norba Ltd	Environmental Services	V100029	0823	3510	Transport	Vehicle Maintenance	04/09/2020	271.93
Global Payments	Finance and Other Resources	V100043	2607	5543	Supplies and Services	Credit Card Commission	17/09/2020	7.00
Global Payments	Finance and Other Resources	V100043	2607	5543	Supplies and Services	Credit Card Commission	17/09/2020	1402.63
Global Payments	Finance and Other Resources	V100044	2607	5543	Supplies and Services	Credit Card Commission	17/09/2020	7.00
Global Payments	Finance and Other Resources	V100044	2607	5543	Supplies and Services	Credit Card Commission	17/09/2020	890.00
Great Malvern Relief in Need	Community Services	V100345	6098	5400	Third Party payments	Grants	28/09/2020	6592.41
Great Witley and Hillhampton Parish Council	Finance and Other Resources	P100294	0007	4899	Transfer Payments	Precept Payments	24/09/2020	5000.00
Grimley Parish Council	Finance and Other Resources	P100295	0007	4899	Transfer Payments	Precept Payments	24/09/2020	9556.09
Guarford Parish Council	Finance and Other Resources	P100296	0007	4899	Transfer Payments	Precept Payments	24/09/2020	2500.00
Hallow Parish Council	Finance and Other Resources	P100274	0007	4899	Transfer Payments	Precept Payments	24/09/2020	19750.00
Hanley Castle Parish Council	Finance and Other Resources	P100297	0007	4899	Transfer Payments	Precept Payments	24/09/2020	11000.00
Hanley Parish Council	Finance and Other Resources	P100298	0007	4899	Transfer Payments	Precept Payments	24/09/2020	1000.00
Heartstone	Community Services	V100186	4426	2800	Third Party payments	Contractors	24/09/2020	7500.00
Heating Maintenance Services Ltd	Economic Development	V100152	6733	5400	Third Party payments	Grants	16/09/2020	1000.00
Heating Maintenance Services Ltd	Property Services	V100252	2982	1000	Premises	Repairs & Maintenance	24/09/2020	158.33
Heating Maintenance Services Ltd	Property Services	V100253	2987	1000	Premises	Repairs & Maintenance	24/09/2020	80.00
Hill Croome Parish Council	Finance and Other Resources	P100299	0007	4899	Transfer Payments	Precept Payments	24/09/2020	1870.00
HM Revenue & Customs SDLT	Finance and Other Resources	V100328	18nr	7000	Capital	Fees	28/09/2020	600.00
Holt Parish Council	Finance and Other Resources	P100300	0007	4899	Transfer Payments	Precept Payments	24/09/2020	5702.00
Imperial Polythene Products Ltd	Community Services	V099804	4226	2800	Third Party payments	Contractors	08/09/2020	621.50
Jade Risk Management	Finance and Other Resources	V099959	9603	8902	Balance Sheet	Payments	02/09/2020	2000.00
Jark (Worcester) Ltd	Environmental Services	V099935	0925	0200	Employees	Agency Staff	02/09/2020	461.83
Jark (Worcester) Ltd	Environmental Services	V099935	0925	0200	Employees	Agency Staff	02/09/2020	461.83
Jark (Worcester) Ltd	Environmental Services	V099935	0925	0200	Employees	Agency Staff	02/09/2020	178.36
Jark (Worcester) Ltd	Environmental Services	V099935	0925	0200	Employees	Agency Staff	02/09/2020	181.55
Jark (Worcester) Ltd	Environmental Services	V100039	0925	0200	Employees	Agency Staff	18/09/2020	504.83
Jark (Worcester) Ltd	Environmental Services	V100039	4317	0200	Employees	Agency Staff	18/09/2020	277.10
Jark (Worcester) Ltd	Environmental Services	V100119	0925	0200	Employees	Agency Staff	14/09/2020	289.84
Jark (Worcester) Ltd	Environmental Services	V100119	0925	0200	Employees	Agency Staff	14/09/2020	394.94
Jark (Worcester) Ltd	Environmental Services	V100225	0925	3510	Transport	Vehicle Maintenance	22/09/2020	171.99
Jark (Worcester) Ltd	Environmental Services	V100225	0925	3510	Transport	Vehicle Maintenance	22/09/2020	254.80
Jark (Worcester) Ltd	Environmental Services	V100330	0925	0200	Employees	Agency Staff	28/09/2020	586.04
Jark (Worcester) Ltd	Environmental Services	V100330	0925	0200	Employees	Agency Staff	28/09/2020	95.55
Jark (Worcester) Ltd	Environmental Services	V100330	0925	0200	Employees	Agency Staff	28/09/2020	95.55
REDACTED	Finance and Other Resources	V099956	9603	8902	Balance Sheet	Payments	02/09/2020	1000.00
Keith H Ballard	Environmental Services	V100196	4651	1000	Premises	Repairs & Maintenance	18/09/2020	288.87
Keith H Ballard	Environmental Services	V100209	0960	1000	Premises	Repairs & Maintenance	18/09/2020	3869.00
Keith H Ballard	Environmental Services	V100210	4635	1000	Premises	Repairs & Maintenance	18/09/2020	363.68
Keith H Ballard	Environmental Services	V100211	4660	1000	Premises	Repairs & Maintenance	18/09/2020	2263.90
Keith H Ballard	Environmental Services	V100212	4642	1000	Premises	Repairs & Maintenance	18/09/2020	870.91
Keith H Ballard	Environmental Services	V100213	4661	1000	Premises	Repairs & Maintenance	18/09/2020	275.96
Keith H Ballard	Environmental Services	V100214	4630	1000	Premises	Repairs & Maintenance	18/09/2020	137.47
Keith H Ballard	Environmental Services	V100215	0900	1000	Premises	Repairs & Maintenance	18/09/2020	245.70
Keltic Clothing Ltd	Community Services	V099992	4101	2700	Supplies and Services	Clothing and Uniforms	24/09/2020	577.90
Kempsey Parish Council	Finance and Other Resources	P100275	0007	4899	Transfer Payments	Precept Payments	24/09/2020	55738.00
Kenswick & Wichenford Parish Council	Finance and Other Resources	P100301	0007	4899	Transfer Payments	Precept Payments	24/09/2020	4500.00
Knighton on Teme Parish Council	Finance and Other Resources	P100276	0007	4899	Transfer Payments	Precept Payments	24/09/2020	3260.00
Knightwick & Doddenham Parish Council	Finance and Other Resources	P100302	0007	4899	Transfer Payments	Precept Payments	24/09/2020	2600.00
Landscape Supply Company	Environmental Services	V099809	0920	2000	Supplies and Services	Furniture & Equipment	14/09/2020	237.86
Leigh and Bransford Parish Council	Finance and Other Resources	P100303	0007	4899	Transfer Payments	Precept Payments	24/09/2020	11000.00
Lex Autolease Limited	Finance and Other Resources	V100014	6098	3600	Transport	Car Leases	04/09/2020	1047.81
Lex Autolease Limited	Finance and Other Resources	V100014	6098	3600	Transport	Car Leases	04/09/2020	1149.30
Lindridge Parish Council	Finance and Other Resources	P100277	0007	4899	Transfer Payments	Precept Payments	24/09/2020	3600.00
Little Malvern & Welland Parish Council	Finance and Other Resources	P100304	0007	4899	Transfer Payments	Precept Payments	24/09/2020	15521.00
Little Witley Parish Council	Finance and Other Resources	P100305	0007	4899	Transfer Payments	Precept Payments	24/09/2020	2500.00
Logistics UK	Environmental Services	V100156	0925	3510	Transport	Vehicle Maintenance	16/09/2020	6645.15
London Holdfast and Queenhill Parish Council	Finance and Other Resources	P100306	0007	4899	Transfer Payments	Precept Payments	24/09/2020	5835.50
Lower Broadheath Parish Council	Finance and Other Resources	P100286	0007	4899	Transfer Payments	Precept Payments	24/09/2020	17000.00
Lower Sapey Parish Council	Finance and Other Resources	P100307	0007	4899	Transfer Payments	Precept Payments	24/09/2020	300.00
M T Heating & Building Services Ltd	Property Services	V099777	18ms	7010	Capital	Works	08/09/2020	809.00
Madresfield Parish Council	Finance and Other Resources	P100308	0007	4899	Transfer Payments	Precept Payments	24/09/2020	750.00
Malvern Priory P C C	Property Services	V099997	6550	1500	Premises	Rents	04/09/2020	416.00
Malvern Wells Parish Council	Finance and Other Resources	P100309	0007	4899	Transfer Payments	Precept Payments	24/09/2020	40750.00
Mamble Parish Council	Finance and Other Resources	P100310	0007	4899	Transfer Payments	Precept Payments	24/09/2020	2850.00
Martley Parish Council	Finance and Other Resources	P100311	0007	4899	Transfer Payments	Precept Payments	24/09/2020	17500.00
Marv Barnes Physiotherapy	Finance and Other Resources	V099961	9603	8902	Balance Sheet	Payments	02/09/2020	10000.00
MBM Midlands Building and Maintenance Ltd	Building Control	V100064	7500	2800	Third Party payments	Contractors	10/09/2020	5740.00
MBM Midlands Building and Maintenance Ltd	Building Control	V100066	7500	2800	Third Party payments	Contractors	10/09/2020	12287.20
MBM Midlands Building and Maintenance Ltd	Building Control	V100177	7501	2800	Third Party payments	Contractors	18/09/2020	10824.80
Mclean Restaurants Ltd	Regulatory Services	V100269	9009	8902	Balance Sheet	Payments	24/09/2020	320.00
Metric Group Ltd	Finance and Other Resources	V096742	4191	2800	Third Party payments	Contractors	24/09/2020	-35.50
Metric Group Ltd	Finance and Other Resources	V096743	4157	2800	Third Party payments	Contractors	24/09/2020	-23.30
Metric Group Ltd	Finance and Other Resources	V096745	4157	2800	Third Party payments	Contractors	24/09/2020	-35.30
Metric Group Ltd	Finance and Other Resources	V096746	4157	2800	Third Party payments	Contractors	24/09/2020	-29.65
Metric Group Ltd	Community Services	V099953	4100	2800	Third Party payments	Contractors	24/09/2020	225.00
Metric Group Ltd	Finance and Other Resources	V100187	4157	2800	Third Party payments	Contractors	24/09/2020	35.30
Metric Group Ltd	Finance and Other Resources	V100188	4157	2800	Third Party payments	Contractors	24/09/2020	29.65
Metric Group Ltd	Finance and Other Resources	V100189	4157	2800	Third Party payments	Contractors	24/09/2020	23.30
Metric Group Ltd	Finance and Other Resources	V100190	4191	2800	Third Party payments	Contractors	24/09/2020	35.30
Midland Commercials Worcester Ltd	Environmental Services	V099932	0831	3510	Transport	Vehicle Maintenance	02/09/2020	55.00
Midland Commercials Worcester Ltd	Environmental Services	V099933	0828	3510	Transport	Vehicle Maintenance	02/09/2020	361.04
Midland Commercials Worcester Ltd	Environmental Services	V099945	0831	3510	Transport	Vehicle Maintenance	02/09/2020	55.00
Midland Commercials Worcester Ltd	Environmental Services	V099947	0823	3510	Transport	Vehicle Maintenance	02/09/2020	82.50
Midland Commercials Worcester Ltd	Environmental Services	V100054	0777	3510	Transport	Vehicle Maintenance	08/09/2020	98.53
Midland Commercials Worcester Ltd	Environmental Services	V100055	0828	3510	Transport	Vehicle Maintenance	08/09/2020	205.00
Midland Commercials Worcester Ltd	Environmental Services	V100056	0824	3510	Transport	Vehicle Maintenance	08/09/2020	324.55
Midland Communications Ltd	Finance and Other Resources	V100082	0900	4230	Supplies and Services	Telephones	24/09/2020	34.50
Midland Communications Ltd	Finance and Other Resources	V100082	4302	4230	Supplies and Services	Telephones	24/09/2020	11.54
Midland Communications Ltd	Finance and Other Resources	V100082	6550	4230	Supplies and Services	Telephones	24/09/2020	149.24
Midland Communications Ltd	Finance and Other Resources	V100082	6590	4230	Supplies and Services	Telephones	24/09/2020	93.52
Midland Communications Ltd	Finance and Other Resources	V100082	8631	4230	Supplies and Services	Telephones	24/09/2020	111.75
Midland Communications Ltd	Finance and Other Resources	V100082	8645	4230	Supplies and Services	Telephones	24/09/2020	64.50
Millbrook Healthcare Ltd	Housing	V100040	1563	7200	Capital	Disabled Facilities Grant Fees	08/09/2020	5625.00
Motus Commercials Limited	Environmental Services	V099732	0778	3510	Transport	Vehicle Maintenance	04/09/2020	1101.68

Motus Commercials Limited	Environmental Services	V099732	0778	3510	Transport	Vehicle Maintenance	04/09/2020	91.00
Motus Commercials Limited	Environmental Services	V099762	0828	3510	Transport	Vehicle Maintenance	04/09/2020	194.09
Motus Commercials Limited	Environmental Services	V099826	0828	3510	Transport	Vehicle Maintenance	14/09/2020	203.81
Motus Commercials Limited	Environmental Services	V099839	0831	3510	Transport	Vehicle Maintenance	16/09/2020	113.00
Motus Commercials Limited	Environmental Services	V099839	0831	3510	Transport	Vehicle Maintenance	16/09/2020	1060.37
Motus Commercials Limited	Environmental Services	V099848	0837	3510	Transport	Vehicle Maintenance	16/09/2020	172.50
Motus Commercials Limited	Environmental Services	V099863	0833	3510	Transport	Vehicle Maintenance	16/09/2020	172.50
Motus Commercials Limited	Environmental Services	V099963	0823	3510	Transport	Vehicle Maintenance	24/09/2020	242.87
Motus Commercials Limited	Environmental Services	V099964	0777	3510	Transport	Vehicle Maintenance	24/09/2020	197.17
Motus Commercials Limited	Environmental Services	V100002	0794	3510	Transport	Vehicle Maintenance	14/09/2020	140.00
Motus Commercials Limited	Environmental Services	V100027	0701	3510	Transport	Vehicle Maintenance	04/09/2020	27.23
Newland Parish Council	Finance and Other Resources	P100312	0007	4899	Transfer Payments	Precept Payments	24/09/2020	2300.00
Newsquest (Media Group) Limited	Development Control	V099740	7300	4210	Third Party payments	Advertising	04/09/2020	96.00
Newsquest (Media Group) Limited	Development Control	V099767	7300	4210	Third Party payments	Advertising	04/09/2020	180.00
Newsquest (Media Group) Limited	Development Control	V099867	7300	4210	Third Party payments	Advertising	04/09/2020	120.00
Newsquest (Media Group) Limited	Development Control	V099869	7300	4210	Third Party payments	Advertising	10/09/2020	132.00
Newsquest (Media Group) Limited	Development Control	V099870	7300	4210	Third Party payments	Advertising	10/09/2020	108.00
Nibra Signs Ltd	Corporate Data Team	V099843	4520	1000	Premises	Repairs & Maintenance	14/09/2020	28.00
Nibra Signs Ltd	Corporate Data Team	V099843	4520	1000	Premises	Repairs & Maintenance	14/09/2020	107.05
Nibra Signs Ltd	Corporate Data Team	V099843	4520	1000	Premises	Repairs & Maintenance	14/09/2020	103.54
Nibra Signs Ltd	Corporate Data Team	V099843	4520	1000	Premises	Repairs & Maintenance	14/09/2020	76.93
Nibra Signs Ltd	Corporate Data Team	V099843	4520	1000	Premises	Repairs & Maintenance	14/09/2020	107.05
Nibra Signs Ltd	Corporate Data Team	V099843	4520	1000	Premises	Repairs & Maintenance	14/09/2020	208.10
Nibra Signs Ltd	Corporate Data Team	V099988	4520	1000	Premises	Repairs & Maintenance	14/09/2020	94.05
REDACTED	Community Services	V100327	2670	5400	Third Party payments	Grants	30/09/2020	5000.00
No5 Chambers	Development Control	V100009	7300	2800	Third Party payments	Contractors	10/09/2020	800.00
npower Limited	Property Services	V100140	2950	1301	Premises	Electricity	16/09/2020	7.57
npower Limited	Property Services	V100162	0900	1301	Premises	Electricity	16/09/2020	380.34
npower Limited	Property Services	V100162	2972	1301	Premises	Electricity	16/09/2020	1486.61
npower Limited	Property Services	V100162	2973	1301	Premises	Electricity	16/09/2020	76.76
npower Limited	Property Services	V100194	2950	1301	Premises	Electricity	18/09/2020	8.72
npower Limited	Property Services	V100194	2979	1301	Premises	Electricity	18/09/2020	16.29
npower Limited	Property Services	V100194	2984	1301	Premises	Electricity	18/09/2020	50.96
npower Limited	Property Services	V100194	2985	1301	Premises	Electricity	18/09/2020	25.48
npower Limited	Property Services	V100194	2987	1301	Premises	Electricity	18/09/2020	40.79
npower Limited	Property Services	V100194	2988	1301	Premises	Electricity	18/09/2020	14.64
npower Limited	Property Services	V100194	4151	1301	Premises	Electricity	18/09/2020	27.61
npower Limited	Property Services	V100194	4157	1301	Premises	Electricity	18/09/2020	206.78
npower Limited	Property Services	V100194	4159	1301	Premises	Electricity	18/09/2020	13.81
npower Limited	Property Services	V100194	4630	1301	Premises	Electricity	18/09/2020	22.45
npower Limited	Property Services	V100194	4635	1301	Premises	Electricity	18/09/2020	59.09
npower Limited	Property Services	V100194	4642	1301	Premises	Electricity	18/09/2020	34.25
npower Limited	Property Services	V100194	4650	1301	Premises	Electricity	18/09/2020	14.50
npower Limited	Property Services	V100194	4651	1301	Premises	Electricity	18/09/2020	62.03
npower Limited	Property Services	V100194	4660	1301	Premises	Electricity	18/09/2020	18.40
npower Limited	Property Services	V100194	4661	1301	Premises	Electricity	18/09/2020	36.32
npower Limited	Property Services	V100194	6590	1301	Premises	Electricity	18/09/2020	137.81
Oakland Air Control Ltd	Property Services	V100193	8645	2125	Supplies and Services	ICT- Software Licences	22/09/2020	671.60
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V099793	0923	2000	Supplies and Services	Furniture & Equipment	08/09/2020	5025.00
Out2gether	Community Services	V100157	4426	5400	Third Party payments	Grants	22/09/2020	500.00
PAUL BARKER GOLF LIMITED	Finance and Other Resources	V099960	9603	8902	Balance Sheet	Payments	02/09/2020	10000.00
PCC of Kempsey	Community Services	V100348	6098	5400	Third Party payments	Grants	28/09/2020	3160.17
Pear UK West Ltd	Economic Development	V100163	6400	4330	Third Party payments	Publicity & Promotions	22/09/2020	360.00
Pendock Parish Council	Finance and Other Resources	P100315	0007	4899	Transfer Payments	Precept Payments	24/09/2020	950.00
Pensax Parish Council	Finance and Other Resources	P100313	0007	4899	Transfer Payments	Precept Payments	24/09/2020	2525.00
Pertemps Ltd	Environmental Services	V099977	0922	0200	Employees	Agency Staff	02/09/2020	503.82
Pertemps Ltd	Environmental Services	V099978	0925	0200	Employees	Agency Staff	02/09/2020	224.73
Pertemps Ltd	Environmental Services	V099979	0925	0200	Employees	Agency Staff	02/09/2020	485.43
Pertemps Ltd	Environmental Services	V099980	0925	0200	Employees	Agency Staff	02/09/2020	286.02
Pertemps Ltd	Environmental Services	V099981	0925	0200	Employees	Agency Staff	02/09/2020	183.87
Pertemps Ltd	Environmental Services	V100092	0925	0200	Employees	Agency Staff	10/09/2020	533.24
Pertemps Ltd	Environmental Services	V100094	0922	0200	Employees	Agency Staff	10/09/2020	584.72
Pertemps Ltd	Environmental Services	V100095	0925	0200	Employees	Agency Staff	10/09/2020	463.08
Pertemps Ltd	Environmental Services	V100096	0925	0200	Employees	Agency Staff	10/09/2020	265.59
Pertemps Ltd	Environmental Services	V100195	0922	3510	Transport	Vehicle Maintenance	18/09/2020	536.92
Pertemps Ltd	Environmental Services	V100202	0925	0200	Employees	Agency Staff	18/09/2020	485.43
Pertemps Ltd	Environmental Services	V100203	0925	0200	Employees	Agency Staff	18/09/2020	558.42
Pertemps Ltd	Environmental Services	V100204	0925	0200	Employees	Agency Staff	18/09/2020	503.94
Pertemps Ltd	Environmental Services	V100205	0922	0200	Employees	Agency Staff	18/09/2020	673.02
Pertemps Ltd	Environmental Services	V100206	0925	3510	Transport	Vehicle Maintenance	18/09/2020	377.96
Pertemps Ltd	Environmental Services	V100207	0925	3510	Transport	Vehicle Maintenance	18/09/2020	299.64
Pertemps Ltd	Environmental Services	V100332	0925	0200	Employees	Agency Staff	28/09/2020	544.80
Pertemps Ltd	Environmental Services	V100336	0925	0200	Employees	Agency Staff	28/09/2020	527.78
Pertemps Ltd	Environmental Services	V100337	0925	0200	Employees	Agency Staff	28/09/2020	433.95
Pirtek (Kidderminster)	Environmental Services	V100038	0828	3510	Transport	Vehicle Maintenance	08/09/2020	430.61
Pirtek Worcester	Environmental Services	V100255	0778	3510	Transport	Vehicle Maintenance	24/09/2020	218.44
Pitney Bowes Ltd	Property Services	V100123	8633	4220	Supplies and Services	Postage	15/09/2020	1002.49
Powick Parish Council	Finance and Other Resources	P100314	0007	4899	Transfer Payments	Precept Payments	24/09/2020	25500.00
Pressure Washer Sales and Service	Environmental Services	V099938	0784	3510	Transport	Vehicle Maintenance	02/09/2020	326.89
Printed Banners and Signs Ltd	Property Services	V100170	8861	2000	Supplies and Services	Furniture & Equipment	22/09/2020	1161.00
R Glover Ascroft Ltd	Environmental Services	V099893	0925	2700	Supplies and Services	Clothing and Uniforms	08/09/2020	470.00
Red Kite Pest Control	Environmental Services	V100351	0960	2800	Third Party payments	Contractors	30/09/2020	750.00
Ripple Parish Council	Finance and Other Resources	P100316	0007	4899	Transfer Payments	Precept Payments	24/09/2020	10483.10
Rochford Parish Council	Finance and Other Resources	P100317	0007	4899	Transfer Payments	Precept Payments	24/09/2020	1750.00
Royal Mail	Finance and Other Resources	V100148	8861	4220	Supplies and Services	Postage	16/09/2020	293.75
Royal Mail Stamps and Collectibles	Economic Development	V099971	6550	2600	Supplies and Services	Items for Re-sale	02/09/2020	594.15
REDACTED	Finance and Other Resources	V099968	4312	9250	Income	Refunds	02/09/2020	285.00
Rushwick Parish Council	Finance and Other Resources	P100278	0007	4899	Transfer Payments	Precept Payments	24/09/2020	13361.00
S F Planning Ltd	Development Control	V099943	7300	2800	Third Party payments	Contractors	04/09/2020	1500.00
Scarab Sweepers Limited	Environmental Services	V099710	0701	3510	Transport	Vehicle Maintenance	02/09/2020	2341.90
Scotia Bindina Supplies Ltd	Property Services	V100261	8633	4000	Supplies and Services	Printing & Photocopying	24/09/2020	394.00
Severn Arts	Community Services	V100249	6098	5527	Supplies and Services	Contributions	30/09/2020	2250.00
Severn Stoke with Croome D' Abitot Parish Council	Finance and Other Resources	P100318	0007	4899	Transfer Payments	Precept Payments	24/09/2020	4450.00
Shrawley Parish Council	Finance and Other Resources	P100320	0007	4899	Transfer Payments	Precept Payments	24/09/2020	4000.00

Signs Central	Environmental Services	V100011	0925	2700	Supplies and Services	Clothing and Uniforms	10/09/2020	412.80
Signs Central	Environmental Services	V100235	0925	2000	Supplies and Services	Furniture & Equipment	24/09/2020	510.00
Signs Central	Environmental Services	V100260	0925	2700	Supplies and Services	Clothing and Uniforms	30/09/2020	2070.30
Simon Tullett Machinery Company Ltd	Environmental Services	V099342	0960	2000	Supplies and Services	Furniture & Equipment	02/09/2020	330.42
Spacehive Ltd	Community Services	V100097	4070	5400	Third Party payments	Grants	10/09/2020	50000.00
SSI Schaefer Limited	Environmental Services	V099680	0925	2000	Supplies and Services	Furniture & Equipment	02/09/2020	10200.00
Star Editions Limited	Tourism	V099904	6550	2600	Supplies and Services	Items for Re-sale	04/09/2020	519.72
Sterling Hydrotech Limited	Property Services	V099985	18ms	7010	Capital	Works	30/09/2020	15545.00
Sterling Hydrotech Limited	Property Services	V099985	18ms	7010	Capital	Works	30/09/2020	2500.00
Sterling Hydrotech Limited	Property Services	V099985	18ms	7010	Capital	Works	30/09/2020	3107.00
Sterling Hydrotech Limited	Property Services	V099985	18ms	7010	Capital	Works	30/09/2020	2678.00
Stoke Bliss Kyre & Bockleton Parish Council	Finance and Other Resources	P100323	0007	4899	Transfer Payments	Precept Payments	24/09/2020	1848.00
Suckley Parish Council	Finance and Other Resources	P100324	0007	4899	Transfer Payments	Precept Payments	24/09/2020	7154.50
Tenbury Town Council	Finance and Other Resources	P100325	0007	4899	Transfer Payments	Precept Payments	24/09/2020	95800.00
Tenbury Transport Trust	Community Services	V100224	4070	5529	Third Party payments	Concessionary Fares	22/09/2020	260.00
Thamesdown Recycling	Environmental Services	V099716	4314	2800	Third Party payments	Contractors	02/09/2020	2750.00
The London Hotel	Housing	V100111	3300	2800	Third Party payments	Contractors	14/09/2020	35.00
The London Hotel	Housing	V100112	3300	2800	Third Party payments	Contractors	14/09/2020	1015.00
The London Hotel	Housing	V100112	3300	2800	Third Party payments	Contractors	14/09/2020	1470.00
The Shelsleys Parish Council	Finance and Other Resources	P100319	0007	4899	Transfer Payments	Precept Payments	24/09/2020	2000.00
The Traveller Movement	Community Services	V100184	6098	5300	Supplies and Services	Subscriptions	18/09/2020	700.00
Thomson Reuters	Legal Services	V100121	8841	4130	Supplies and Services	Publications	28/09/2020	437.00
Thomson Reuters	Legal Services	V100132	8841	4130	Supplies and Services	Publications	14/09/2020	437.00
Truck Tyre Solutions Ltd	Environmental Services	V099537	0833	3320	Transport	Tyres	02/09/2020	1300.00
Truck Tyre Solutions Ltd	Environmental Services	V099712	0831	3320	Transport	Tyres	02/09/2020	108.00
Truck Tyre Solutions Ltd	Environmental Services	V099757	0795	3320	Transport	Tyres	08/09/2020	378.85
Truck Tyre Solutions Ltd	Environmental Services	V099791	0728	3320	Transport	Tyres	14/09/2020	84.85
Truck Tyre Solutions Ltd	Environmental Services	V099911	0824	3320	Transport	Tyres	08/09/2020	39.00
Truck Tyre Solutions Ltd	Environmental Services	V099912	0838	3320	Transport	Tyres	14/09/2020	45.00
Truck Tyre Solutions Ltd	Environmental Services	V099913	0823	3320	Transport	Tyres	14/09/2020	37.85
Truck Tyre Solutions Ltd	Environmental Services	V099914	0835	3320	Transport	Tyres	14/09/2020	45.00
Truck Tyre Solutions Ltd	Environmental Services	V099915	0726	3320	Transport	Tyres	14/09/2020	159.70
Truck Tyre Solutions Ltd	Environmental Services	V100081	0722	3320	Transport	Tyres	14/09/2020	111.00
Upton Upon Severn Baptist Church	Community Services	V100343	6098	5400	Third Party payments	Grants	28/09/2020	7791.95
Upton upon Severn Town Council	Finance and Other Resources	P100279	0007	4899	Transfer Payments	Precept Payments	24/09/2020	68611.00
Vision Techniques (UK) Ltf	Environmental Services	V099866	0796	3510	Transport	Vehicle Maintenance	18/09/2020	2350.00
Vision Techniques (UK) Ltf	Environmental Services	V099927	0701	3510	Transport	Vehicle Maintenance	22/09/2020	300.00
Vision Techniques (UK) Ltf	Environmental Services	V099927	0704	3510	Transport	Vehicle Maintenance	22/09/2020	300.00
Vision Techniques (UK) Ltf	Environmental Services	V099927	0722	3510	Transport	Vehicle Maintenance	22/09/2020	300.00
Vision Techniques (UK) Ltf	Environmental Services	V099927	0762	3510	Transport	Vehicle Maintenance	22/09/2020	300.00
Vision Techniques (UK) Ltf	Environmental Services	V099927	0823	3510	Transport	Vehicle Maintenance	22/09/2020	300.00
Vision Techniques (UK) Ltf	Environmental Services	V099927	0824	3510	Transport	Vehicle Maintenance	22/09/2020	300.00
Water Plus	Finance and Other Resources	RE00003	9001	8904	Balance Sheet	Transfers	24/09/2020	454.84
Water Plus	Finance and Other Resources	V089929	2985	1511	Premises	Water services	24/09/2020	-71.41
Water Plus	Finance and Other Resources	V089930	6550	1511	Premises	Water services	24/09/2020	-127.69
Water Plus	Finance and Other Resources	V089931	2985	1511	Premises	Water services	24/09/2020	-138.10
Water Plus	Finance and Other Resources	V089949	2985	1511	Premises	Water services	24/09/2020	-105.27
Water Plus	Finance and Other Resources	V090241	2971	1511	Premises	Water services	24/09/2020	587.61
Water Plus	Property Services	V090845	2985	1511	Premises	Water services	24/09/2020	90.08
Water Plus	Property Services	V091818	4154	1511	Premises	Water services	24/09/2020	73.47
Water Plus	Property Services	V092239	2997	1511	Premises	Water services	24/09/2020	12.76
Water Plus	Property Services	V093379	4633	1511	Premises	Water services	24/09/2020	-319.40
Water Plus	Property Services	V096983	0900	1511	Premises	Water services	24/09/2020	457.90
Water Plus	Property Services	V099207	2988	1511	Premises	Water services	24/09/2020	-63.15
Water Plus	Property Services	V099208	2988	1511	Premises	Water services	24/09/2020	-52.94
Water Plus	Property Services	V099209	2988	1511	Premises	Water services	24/09/2020	-44.91
Water Plus	Property Services	V099210	2988	1511	Premises	Water services	24/09/2020	-40.27
Water Plus	Property Services	V099211	2988	1511	Premises	Water services	24/09/2020	-40.84
Water Plus	Property Services	V099212	2988	1511	Premises	Water services	24/09/2020	-70.24
Water Plus	Property Services	V100231	0900	1511	Premises	Water services	24/09/2020	-457.90
Water Plus	Property Services	V100242	0900	1511	Premises	Water services	24/09/2020	457.90
Water Plus	Property Services	V100243	0900	1511	Premises	Water services	24/09/2020	104.77
Water Plus	Property Services	V100243	0900	1511	Premises	Water services	24/09/2020	553.21
Water Plus	Property Services	V100244	0900	1511	Premises	Water services	24/09/2020	293.03
West Malvern Parish Council	Finance and Other Resources	P100280	0007	4899	Transfer Payments	Precept Payments	24/09/2020	8700.00
West Midlands Employers	Finance and Other Resources	V100331	2622	4346	Third Party payments	Partnership Support	28/09/2020	3360.00
Whitefoot PR Ltd	Tourism	V099991	6550	2600	Supplies and Services	Items for Re-sale	02/09/2020	250.00
Wicksteed Leisure Limited	Environmental Services	V099896	0960	2000	Supplies and Services	Furniture & Equipment	16/09/2020	344.00
Worcester City Council	Finance and Other Resources	V100254	8862	5507	Third Party payments	OLA's	24/09/2020	13240.00
Wright Staff Recruitment Ltd	Environmental Services	V100135	0925	0200	Employees	Agency Staff	14/09/2020	1032.82
Wright Staff Recruitment Ltd	Environmental Services	V100137	0925	0200	Employees	Agency Staff	14/09/2020	920.97
Wright Staff Recruitment Ltd	Environmental Services	V100138	0925	0200	Employees	Agency Staff	16/09/2020	1307.35
Wright Staff Recruitment Ltd	Environmental Services	V100139	0925	0200	Employees	Agency Staff	16/09/2020	120.00
Wright Staff Recruitment Ltd	Environmental Services	V100341	0925	0200	Employees	Agency Staff	30/09/2020	894.78
Wright Staff Recruitment Ltd	Environmental Services	V100364	0925	0200	Employees	Agency Staff	30/09/2020	60.00
Wycharon District Council	Community Services	V099748	4101	5507	Third Party payments	OLA's	04/09/2020	3263.44
Wycharon District Council	Community Services	V099748	4302	5507	Third Party payments	OLA's	04/09/2020	3263.44
Wycharon District Council	Finance and Other Resources	V099986	8861	2125	Supplies and Services	ICT- Software Licences	04/09/2020	270.00
Wycharon District Council	Property Services	V099994	0900	4230	Supplies and Services	Telephones	04/09/2020	11.00
Wycharon District Council	Property Services	V099994	0920	4230	Supplies and Services	Telephones	04/09/2020	24.75
Wycharon District Council	Property Services	V099994	0922	4230	Supplies and Services	Telephones	04/09/2020	5.50
Wycharon District Council	Property Services	V099994	0923	4230	Supplies and Services	Telephones	04/09/2020	5.50
Wycharon District Council	Property Services	V099994	0925	4230	Supplies and Services	Telephones	04/09/2020	19.25
Wycharon District Council	Property Services	V099994	0932	4230	Supplies and Services	Telephones	04/09/2020	5.50
Wycharon District Council	Property Services	V099994	0935	4230	Supplies and Services	Telephones	04/09/2020	5.50
Wycharon District Council	Property Services	V099994	0960	4230	Supplies and Services	Telephones	04/09/2020	2.75
Wycharon District Council	Property Services	V099994	4302	4230	Supplies and Services	Telephones	04/09/2020	30.00
Wycharon District Council	Property Services	V099994	4311	4230	Supplies and Services	Telephones	04/09/2020	78.00
Wycharon District Council	Property Services	V099994	4837	4230	Supplies and Services	Telephones	04/09/2020	51.23
Wycharon District Council	Property Services	V099994	4837	4230	Supplies and Services	Telephones	04/09/2020	15.35
Wycharon District Council	Property Services	V099994	6098	4230	Supplies and Services	Telephones	04/09/2020	46.50
Wycharon District Council	Property Services	V099994	6710	4230	Supplies and Services	Telephones	04/09/2020	11.00
Wycharon District Council	Property Services	V099994	7300	4230	Supplies and Services	Telephones	04/09/2020	2.75
Wycharon District Council	Property Services	V099994	7400	4230	Supplies and Services	Telephones	04/09/2020	38.54

Wychavon District Council	Property Services	V099994	7410	4230	Supplies and Services	Telephones	04/09/2020	33.50
Wychavon District Council	Property Services	V099994	7500	4230	Supplies and Services	Telephones	04/09/2020	50.00
Wychavon District Council	Property Services	V099994	7850	4230	Supplies and Services	Telephones	04/09/2020	10.00
Wychavon District Council	Property Services	V099994	8120	4230	Supplies and Services	Telephones	04/09/2020	2.75
Wychavon District Council	Property Services	V099994	8841	4230	Supplies and Services	Telephones	04/09/2020	39.60
Wychavon District Council	Property Services	V099994	8861	4230	Supplies and Services	Telephones	04/09/2020	2.75
Wychavon District Council	Property Services	V099994	8864	4230	Supplies and Services	Telephones	04/09/2020	2.75
Wychavon District Council	Finance and Other Resources	V100003	3800	5507	Third Party payments	OLA's	10/09/2020	342.00
Wychavon District Council	Finance and Other Resources	V100059	3800	5507	Third Party payments	OLA's	10/09/2020	23879.16
Wychavon District Council	Finance and Other Resources	V100059	8013	5507	Third Party payments	OLA's	10/09/2020	23879.17
Wychavon District Council	Finance and Other Resources	V100060	8013	5500	Supplies and Services	Miscellaneous Expenses	10/09/2020	333.32
Wychavon District Council	Finance and Other Resources	V100117	3305	2125	Supplies and Services	ICT- Software Licences	18/09/2020	4688.63
Wychavon District Council	Finance and Other Resources	V100178	8812	5507	Third Party payments	OLA's	18/09/2020	41914.00
Wye Vale Demolition Limited	Development Control	V099741	7300	2800	Third Party payments	Contractors	02/09/2020	14450.00
YMCA Worcestershire	Housing	V100248	3300	2800	Third Party payments	Contractors	30/09/2020	358.70