

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
2 Counties Construction	Economic Development	V092218	6550	1000	Premises	Repairs & Maintenance	03/04/2019	2900.00
2 Counties Construction	Property Services	V092231	1141	7010	Capital	Works	05/04/2019	3294.00
2 Counties Construction	Property Services	V092567	1141	7010	Capital	Works	25/04/2019	2061.95
Abberley Parish Council	Finance and Other Resources	P092486	0007	4899	Transfer Payments	Precept Payments	25/04/2019	4830.00
Abbevdore Guest House	Housing	V092215	3300	2800	Third Party payments	Contractors	03/04/2019	1190.00
Abbevdore Guest House	Housing	V092308	3300	2800	Third Party payments	Contractors	09/04/2019	1855.00
Adams Integra Ltd	Development Control	V091871	7300	2800	Third Party payments	Contractors	11/04/2019	1750.00
Adelante Software Ltd	Finance and Other Resources	V092485	8861	2125	Supplies and Services	ICT- Software Licences	23/04/2019	3855.60
Adelante Software Ltd	Finance and Other Resources	V092485	8861	2125	Supplies and Services	ICT- Software Licences	23/04/2019	3778.49
Adrian Hope Tree Services	Environmental Services	V092268	0960	1000	Premises	Repairs & Maintenance	05/04/2019	590.00
Alan Guest Mowing Services	Property Services	V092181	2984	1000	Premises	Repairs & Maintenance	03/04/2019	1600.00
Aldermore Invoice Finance	Property Services	V092588	2984	1000	Premises	Repairs & Maintenance	29/04/2019	445.90
Alfrick & Lulsley Parish Council	Finance and Other Resources	P092487	0007	4899	Transfer Payments	Precept Payments	25/04/2019	6420.00
Allan Morris & Ashton Lettinias Ltd	Finance and Other Resources	RE00004	9001	8904	Balance Sheet	Transfers	18/04/2019	750.00
Allan Morris & Ashton Lettinias Ltd	Finance and Other Resources	V091799	3340	2800	Third Party payments	Contractors	18/04/2019	-750.00
APT Limited	Finance and Other Resources	V092119	8861	2125	Supplies and Services	ICT- Software Licences	15/04/2019	275.00
Arnold Clark Finance	Finance and Other Resources	V091930	8861	3600	Transport	Car Leases	11/04/2019	1962.00
Arnold Clark Finance	Finance and Other Resources	V091930	8861	3600	Transport	Car Leases	11/04/2019	1988.49
Arval UK Ltd	Finance and Other Resources	V091186	8841	3600	Transport	Car Leases	03/04/2019	1114.18
Arval UK Ltd	Finance and Other Resources	V091186	8841	3600	Transport	Car Leases	03/04/2019	1164.28
Astley and Dunley Parish Council	Finance and Other Resources	P092488	0007	4899	Transfer Payments	Precept Payments	25/04/2019	5266.00
Banios Cafe	Finance and Other Resources	V091997	2301	5510	Supplies and Services	Refreshments	11/04/2019	626.00
Bayton Parish Council	Finance and Other Resources	P092489	0007	4899	Transfer Payments	Precept Payments	25/04/2019	4175.00
Berrow Parish Council	Finance and Other Resources	P092490	0007	4899	Transfer Payments	Precept Payments	25/04/2019	1275.00
Birtsmorton Parish Council	Finance and Other Resources	P092491	0007	4899	Transfer Payments	Precept Payments	25/04/2019	1056.00
Blackpole Recyclinq Ltd	Environmental Services	V092344	0920	2000	Supplies and Services	Furniture & Equipment	11/04/2019	25.60
Blackpole Recyclinq Ltd	Environmental Services	V092344	0920	2000	Supplies and Services	Furniture & Equipment	11/04/2019	180.00
Blackpole Recyclinq Ltd	Environmental Services	V092344	0920	2800	Third Party payments	Contractors	11/04/2019	614.40
Blackpole Steam Cleaninq Co Ltd	Environmental Services	V092284	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	05/04/2019	80.00
Blackpole Steam Cleaninq Co Ltd	Environmental Services	V092284	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	05/04/2019	80.00
Blackpole Steam Cleaninq Co Ltd	Environmental Services	V092284	0826	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	05/04/2019	85.00
Blackpole Steam Cleaninq Co Ltd	Environmental Services	V092284	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	05/04/2019	80.00
Broadwas and Cotheridge Parish Council	Finance and Other Resources	P092500	0007	4899	Transfer Payments	Precept Payments	25/04/2019	10000.00
Brookhire Vehicle Rental	Environmental Services	V092207	0762	3510	Transport	Vehicle Maintenance	03/04/2019	676.82
Brookhire Vehicle Rental	Environmental Services	V092211	0728	3510	Transport	Vehicle Maintenance	03/04/2019	263.09
Bushley Parish Council	Finance and Other Resources	P092501	0007	4899	Transfer Payments	Precept Payments	25/04/2019	5000.00
C J Bavliiss (Hereford) Ltd	Property Services	V092205	1147	7010	Capital	Works	11/04/2019	4398.60
C J Bavliiss (Hereford) Ltd	Property Services	V092368	1148	7010	Capital	Works	15/04/2019	44310.43
C P Davidson and Sons Ltd	Environmental Services	V091827	0828	3510	Transport	Vehicle Maintenance	05/04/2019	954.00
C P Davidson and Sons Ltd	Environmental Services	V092017	0777	3510	Transport	Vehicle Maintenance	03/04/2019	767.45
C P Davidson and Sons Ltd	Environmental Services	V092220	0795	3510	Transport	Vehicle Maintenance	25/04/2019	1260.00
C P Davidson and Sons Ltd	Environmental Services	V092220	0823	3510	Transport	Vehicle Maintenance	25/04/2019	1260.00
C P Davidson and Sons Ltd	Environmental Services	V092318	0828	3510	Transport	Vehicle Maintenance	25/04/2019	822.07
C P Davidson and Sons Ltd	Environmental Services	V092445	0777	3510	Transport	Vehicle Maintenance	29/04/2019	1600.52
Castlemorton Parish Council	Finance and Other Resources	P092502	0007	4899	Transfer Payments	Precept Payments	25/04/2019	2250.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092147	9918	8902	Balance Sheet	Payments	05/04/2019	2936.25
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092217	9918	8902	Balance Sheet	Payments	05/04/2019	3037.50
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092301	9918	8902	Balance Sheet	Payments	15/04/2019	2545.94
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092343	9918	8902	Balance Sheet	Payments	11/04/2019	2934.51
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092399	9918	8902	Balance Sheet	Payments	23/04/2019	2942.89
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092417	9918	8902	Balance Sheet	Payments	23/04/2019	2545.75
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092553	9918	8902	Balance Sheet	Payments	25/04/2019	2966.48
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092599	9918	8902	Balance Sheet	Payments	29/04/2019	372.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092611	9918	8902	Balance Sheet	Payments	29/04/2019	2778.25
CleanMy Ltd	Environmental Services	V092094	0935	1311	Premises	Contract Cleaning & Supplies	23/04/2019	101.40
CleanMy Ltd	Environmental Services	V092094	0935	1311	Premises	Contract Cleaning & Supplies	23/04/2019	49.89
CleanMy Ltd	Environmental Services	V092094	0935	1311	Premises	Contract Cleaning & Supplies	23/04/2019	15.04
CleanMy Ltd	Environmental Services	V092094	0935	1311	Premises	Contract Cleaning & Supplies	23/04/2019	63.48
CleanMy Ltd	Environmental Services	V092094	0935	1311	Premises	Contract Cleaning & Supplies	23/04/2019	31.40
Clifton upon Teme Parish Council	Finance and Other Resources	P092503	0007	4899	Transfer Payments	Precept Payments	25/04/2019	15000.00
Close Brothers Invoice Finance	Environmental Services	V092040	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	05/04/2019	322.16
Close Brothers Invoice Finance	Environmental Services	V092060	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	17/04/2019	293.79
Close Brothers Invoice Finance	Environmental Services	V092079	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	11/04/2019	292.10
Close Brothers Invoice Finance	Environmental Services	V092386	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	25/04/2019	443.18
CMS Supatrak Ltd	Environmental Services	V092174	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0817	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0818	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0821	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0822	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0826	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99

CMS Supatrak Ltd	Environmental Services	V092174	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
CMS Supatrak Ltd	Environmental Services	V092174	0832	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	29/04/2019	9.99
Coanet Ltd	Property Services	V092338	0900	0600	Employees	Training	11/04/2019	395.00
Corona Energy	Property Services	V091938	2972	1303	Premises	Gas	03/04/2019	639.68
Cottrill Civil Engineering Contractors Ltd	Property Services	V092169	2950	1000	Premises	Repairs & Maintenance	11/04/2019	11025.00
Countrywide Construction	Finance and Other Resources	V092566	1563	7201	Capital	Mandatory Disabled Facilities Grant	18/04/2019	18335.00
REDACTED	Finance and Other Resources	V092227	2985	9250	Income	Refunds	03/04/2019	250.00
David Whyman Map Sales	Tourism	V092549	6550	2600	Supplies and Services	Items for Re-sale	25/04/2019	129.50
David Whyman Map Sales	Tourism	V092549	6550	2600	Supplies and Services	Items for Re-sale	25/04/2019	15.00
David Whyman Map Sales	Tourism	V092549	6550	2600	Supplies and Services	Items for Re-sale	25/04/2019	12.95
David Whyman Map Sales	Tourism	V092549	6550	2600	Supplies and Services	Items for Re-sale	25/04/2019	18.00
David Whyman Map Sales	Tourism	V092549	6550	2600	Supplies and Services	Items for Re-sale	25/04/2019	162.00
David Whyman Map Sales	Tourism	V092549	6550	2600	Supplies and Services	Items for Re-sale	25/04/2019	54.00
David Whyman Map Sales	Tourism	V092549	6550	2600	Supplies and Services	Items for Re-sale	25/04/2019	54.00
David Whyman Map Sales	Tourism	V092549	6550	2600	Supplies and Services	Items for Re-sale	25/04/2019	30.00
David Whyman Map Sales	Tourism	V092549	6550	2600	Supplies and Services	Items for Re-sale	25/04/2019	12.90
David Whyman Map Sales	Tourism	V092549	6550	2600	Supplies and Services	Items for Re-sale	25/04/2019	14.90
Dudleys Coaches Limited	Tourism	V092359	6550	9252	Income	Commission	11/04/2019	-48.60
Dudleys Coaches Limited	Tourism	V092359	9557	8902	Balance Sheet	Payments	11/04/2019	405.00
Earls Croome Parish Council	Finance and Other Resources	P092504	0007	4899	Transfer Payments	Precept Payments	25/04/2019	1503.74
Eastham Parish Council	Finance and Other Resources	P092505	0007	4899	Transfer Payments	Precept Payments	25/04/2019	4050.00
Eldersfield Parish Council	Finance and Other Resources	P092506	0007	4899	Transfer Payments	Precept Payments	25/04/2019	3000.00
Electoral Reform Services	Electoral and Democratic Services	V092460	8120	4000	Supplies and Services	Printing & Photocopying	23/04/2019	1649.70
Electoral Reform Services	Electoral and Democratic Services	V092460	8120	4220	Supplies and Services	Postage	23/04/2019	16208.87
Elmslie House - Mrs A Taylor	Tourism	V092193	6550	9252	Income	Commission	11/04/2019	-32.50
Elmslie House - Mrs A Taylor	Tourism	V092193	9549	8903	Balance Sheet	Receipts	11/04/2019	325.00
Environment Agency	Environmental Services	V092545	0900	5501	Supplies and Services	Licences	29/04/2019	1230.25
Ernst & Young LLP	Finance and Other Resources	V092467	3800	5534	Third Party payments	External Audit	23/04/2019	3490.00
Fire Safe Services Ltd	Property Services	V092235	2972	1000	Premises	Repairs & Maintenance	11/04/2019	636.32
Fire Safe Services Ltd	Property Services	V092267	0900	1000	Premises	Repairs & Maintenance	05/04/2019	349.98
Fire Safe Services Ltd	Property Services	V092365	2973	1000	Premises	Repairs & Maintenance	11/04/2019	582.85
Fortis Living	Housing	V092254	3340	2800	Third Party payments	Contractors	05/04/2019	460.64
Fortis Living	Housing	V092380	3300	2800	Third Party payments	Contractors	15/04/2019	408.88
Freedom Leisure	Economic Development	P092571	6120	5400	Third Party payments	Grants	25/04/2019	17119.00
Geesink Norba Ltd	Environmental Services	V091896	0817	3510	Transport	Vehicle Maintenance	11/04/2019	830.76
Geesink Norba Ltd	Environmental Services	V091999	0823	3510	Transport	Vehicle Maintenance	17/04/2019	271.93
Geesink Norba Ltd	Environmental Services	V092011	0823	3510	Transport	Vehicle Maintenance	17/04/2019	305.91
Glasshouse Communications	Economic Development	V092148	6400	2800	Third Party payments	Contractors	03/04/2019	500.00
Global Payments	Finance and Other Resources	V092331	2607	5543	Supplies and Services	Credit Card Commission	16/04/2019	7.00
Global Payments	Finance and Other Resources	V092331	2607	5543	Supplies and Services	Credit Card Commission	16/04/2019	572.57
Global Payments	Finance and Other Resources	V092332	2607	5543	Supplies and Services	Credit Card Commission	16/04/2019	7.00
Global Payments	Finance and Other Resources	V092332	2607	5543	Supplies and Services	Credit Card Commission	16/04/2019	814.92
Great Witley and Hillhampton Parish Council	Finance and Other Resources	P092507	0007	4899	Transfer Payments	Precept Payments	25/04/2019	5000.00
Grimlev Parish Council	Finance and Other Resources	P092508	0007	4899	Transfer Payments	Precept Payments	25/04/2019	8687.35
Guarlford Parish Council	Finance and Other Resources	P092509	0007	4899	Transfer Payments	Precept Payments	25/04/2019	2500.00
Hallow Parish Council	Finance and Other Resources	P092492	0007	4899	Transfer Payments	Precept Payments	25/04/2019	27250.00
Hallow Parish Council	Finance and Other Resources	V092373	7200	5400	Third Party payments	Grants	15/04/2019	32086.66
Hanley Castle Parish Council	Finance and Other Resources	P092510	0007	4899	Transfer Payments	Precept Payments	25/04/2019	10625.00
Hanley Parish Council	Finance and Other Resources	P092511	0007	4899	Transfer Payments	Precept Payments	25/04/2019	1000.00
Hav Control Ltd	Environmental Services	V092285	0960	1000	Premises	Repairs & Maintenance	23/04/2019	1175.00
Havmarket Media Group Limited	Development Control	V091975	7300	5300	Supplies and Services	Subscriptions	17/04/2019	1975.00
Highwire Ltd	Property Services	V091915	6140	1120	Premises	Maintenance Agreements	15/04/2019	325.00
Hill Croome Parish Council	Finance and Other Resources	P092512	0007	4899	Transfer Payments	Precept Payments	25/04/2019	1870.00
Holt Parish Council	Finance and Other Resources	P092513	0007	4899	Transfer Payments	Precept Payments	25/04/2019	5566.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V092186	2607	2814	Supplies and Services	Bank Charges	11/04/2019	2010.89
Hydro-Logic Services (International) Ltd	Community Services	V091178	4311	2800	Third Party payments	Contractors	03/04/2019	268.50
Imperial Commercials Limited	Environmental Services	V090697	0704	3510	Transport	Vehicle Maintenance	05/04/2019	-1235.97
Imperial Commercials Limited	Environmental Services	V091694	0832	3510	Transport	Vehicle Maintenance	05/04/2019	491.88
Imperial Commercials Limited	Environmental Services	V091695	0818	3510	Transport	Vehicle Maintenance	05/04/2019	270.92
Imperial Commercials Limited	Environmental Services	V091758	0796	3510	Transport	Vehicle Maintenance	05/04/2019	1197.03
Imperial Commercials Limited	Environmental Services	V091758	0796	3510	Transport	Vehicle Maintenance	05/04/2019	113.00
Imperial Commercials Limited	Environmental Services	V091951	0817	3510	Transport	Vehicle Maintenance	17/04/2019	447.99
Imperial Commercials Limited	Environmental Services	V091974	0795	3510	Transport	Vehicle Maintenance	17/04/2019	113.00
Imperial Commercials Limited	Environmental Services	V091974	0795	3510	Transport	Vehicle Maintenance	17/04/2019	349.79
Imperial Commercials Limited	Environmental Services	V092036	0828	3510	Transport	Vehicle Maintenance	23/04/2019	490.13
Imperial Commercials Limited	Environmental Services	V092149	0831	3510	Transport	Vehicle Maintenance	25/04/2019	627.23
Imperial Commercials Limited	Environmental Services	V092371	0816	3510	Transport	Vehicle Maintenance	11/04/2019	252.46
Inform CPI Ltd	Finance and Other Resources	V092244	8013	5300	Supplies and Services	Subscriptions	11/04/2019	5000.00
IQHQ	Economic Development	V092441	6733	5400	Third Party payments	Grants	17/04/2019	1000.00
J Turner & Associates Limited	Building Control	V092105	7500	2800	Third Party payments	Contractors	03/04/2019	343.75
Jade Security Services Limited	Community Services	V092324	4302	5535	Premises	Security Services	25/04/2019	600.00
Jark (Worcester) Ltd	Environmental Services	V092274	0920	0200	Employees	Agency Staff	05/04/2019	557.55
Jark (Worcester) Ltd	Environmental Services	V092274	0925	0200	Employees	Agency Staff	05/04/2019	166.80
Jark (Worcester) Ltd	Environmental Services	V092274	0925	0200	Employees	Agency Staff	05/04/2019	638.88
Jark (Worcester) Ltd	Environmental Services	V092274	0935	0200	Employees	Agency Staff	05/04/2019	711.48
Jark (Worcester) Ltd	Environmental Services	V092378	0920	0200	Employees	Agency Staff	15/04/2019	519.85
Jark (Worcester) Ltd	Environmental Services	V092378	0923	0200	Employees	Agency Staff	15/04/2019	125.55
Jark (Worcester) Ltd	Environmental Services	V092378	0923	0200	Employees	Agency Staff	15/04/2019	129.79
Jark (Worcester) Ltd	Environmental Services	V092378	0925	0200	Employees	Agency Staff	15/04/2019	292.95
Jark (Worcester) Ltd	Environmental Services	V092378	0925	0200	Employees	Agency Staff	15/04/2019	561.18
Jark (Worcester) Ltd	Environmental Services	V092378	0935	0200	Employees	Agency Staff	15/04/2019	688.45
Jark (Worcester) Ltd	Environmental Services	V092450	0920	0200	Employees	Agency Staff	23/04/2019	635.74
Jark (Worcester) Ltd	Environmental Services	V092450	0922	0200	Employees	Agency Staff	23/04/2019	335.94
Jark (Worcester) Ltd	Environmental Services	V092450	0923	0200	Employees	Agency Staff	23/04/2019	191.82
Jark (Worcester) Ltd	Environmental Services	V092450	0925	0200	Employees	Agency Staff	23/04/2019	324.33
Jark (Worcester) Ltd	Environmental Services	V092450	0925	0200	Employees	Agency Staff	23/04/2019	391.23
Jark (Worcester) Ltd	Environmental Services	V092450	0935	0200	Employees	Agency Staff	23/04/2019	393.40
Jark (Worcester) Ltd	Environmental Services	V092450	0935	0200	Employees	Agency Staff	23/04/2019	196.70
Jark (Worcester) Ltd	Environmental Services	V092450	4317	0200	Employees	Agency Staff	23/04/2019	118.34
Jark (Worcester) Ltd	Environmental Services	V092575	0920	0200	Employees	Agency Staff	29/04/2019	537.44
Jark (Worcester) Ltd	Environmental Services	V092575	0925	0200	Employees	Agency Staff	29/04/2019	603.33
Jark (Worcester) Ltd	Environmental Services	V092575	0925	0200	Employees	Agency Staff	29/04/2019	824.58
Jark (Worcester) Ltd	Environmental Services	V092575	0935	0200	Employees	Agency Staff	29/04/2019	835.94

JHD Solutions Ltd	Economic Development	V092442	6724	5400	Third Party payments	Grants	17/04/2019	1200.00
Kempsey Parish Council	Finance and Other Resources	P092493	0007	4899	Transfer Payments	Precept Payments	25/04/2019	53386.50
Kempsey Parish Council	Finance and Other Resources	V092375	7200	5400	Third Party payments	Grants	15/04/2019	7677.06
Kenswick & Wichenford Parish Council	Finance and Other Resources	P092514	0007	4899	Transfer Payments	Precept Payments	25/04/2019	4500.00
Kinas Chambers	Development Control	V092253	7300	2800	Third Party payments	Contractors	17/04/2019	-350.00
Kinas Chambers	Development Control	V092253	7300	2800	Third Party payments	Contractors	05/04/2019	350.00
Knighton on Teme Parish Council	Finance and Other Resources	P092494	0007	4899	Transfer Payments	Precept Payments	25/04/2019	2760.00
Knightwick & Doddenham Parish Council	Finance and Other Resources	P092515	0007	4899	Transfer Payments	Precept Payments	25/04/2019	2600.00
L T & R Vowles Ltd	Regulatory Services	V092569	9009	8902	Balance Sheet	Payments	25/04/2019	389.00
Leiah and Bransford Parish Council	Finance and Other Resources	P092516	0007	4899	Transfer Payments	Precept Payments	25/04/2019	10500.00
Lex Autolease Limited	Finance and Other Resources	V092173	6098	3600	Transport	Car Leases	03/04/2019	1684.00
Lex Autolease Limited	Finance and Other Resources	V092173	6098	3600	Transport	Car Leases	03/04/2019	1768.15
Lindridge Parish Council	Finance and Other Resources	P092495	0007	4899	Transfer Payments	Precept Payments	25/04/2019	3475.00
Little Malvern & Welland Parish Council	Finance and Other Resources	P092517	0007	4899	Transfer Payments	Precept Payments	25/04/2019	14145.00
Little Witley Parish Council	Finance and Other Resources	P092518	0007	4899	Transfer Payments	Precept Payments	25/04/2019	2500.00
Lloyds TSB Commercial Finance	Housing	V092163	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/04/2019	4110.13
Lloyds TSB Commercial Finance	Housing	V092164	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/04/2019	6569.23
Lloyds TSB Commercial Finance	Housing	V092167	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/04/2019	7181.94
Lloyds TSB Commercial Finance	Housing	V092168	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/04/2019	4259.48
Lloyds TSB Commercial Finance	Housing	V092305	1563	7201	Capital	Mandatory Disabled Facilities Grant	09/04/2019	4248.25
Lloyds TSB Commercial Finance	Housing	V092306	1563	7201	Capital	Mandatory Disabled Facilities Grant	09/04/2019	5044.91
Lloyds TSB Commercial Finance	Housing	V092339	1563	7201	Capital	Mandatory Disabled Facilities Grant	11/04/2019	3050.00
Lloyds TSB Commercial Finance	Housing	V092579	1563	7201	Capital	Mandatory Disabled Facilities Grant	29/04/2019	2430.00
London Holdfast and Queenhill Parish Council	Finance and Other Resources	P092519	0007	4899	Transfer Payments	Precept Payments	25/04/2019	5480.76
Lower Broadheath Parish Council	Finance and Other Resources	P092499	0007	4899	Transfer Payments	Precept Payments	25/04/2019	16500.00
Lower Sapey Parish Council	Finance and Other Resources	P092520	0007	4899	Transfer Payments	Precept Payments	25/04/2019	300.00
Madresfield Parish Council	Finance and Other Resources	P092521	0007	4899	Transfer Payments	Precept Payments	25/04/2019	700.00
Malvern Construction Ltd	Property Services	V092408	2984	1000	Premises	Repairs & Maintenance	17/04/2019	703.00
Malvern Construction Ltd	Property Services	V092564	6200	1000	Premises	Repairs & Maintenance	29/04/2019	416.00
Malvern Hills Trust	Tourism	V092250	6550	9252	Income	Commission	09/04/2019	-825.20
Malvern Hills Trust	Tourism	V092250	9551	8902	Balance Sheet	Payments	09/04/2019	8252.00
Malvern Hills Trust	Finance and Other Resources	V092551	0007	4899	Transfer Payments	Precept Payments	23/04/2019	113000.00
Malvern Priory P C C	Property Services	P092298	6550	1500	Premises	Rents	05/04/2019	416.00
Malvern Priory P C C	Property Services	V092242	6550	1500	Premises	Rents	05/04/2019	424.00
Malvern Town Council	Finance and Other Resources	V092376	7200	5400	Third Party payments	Grants	15/04/2019	36666.00
Malvern Town Football Club Limited	Community Services	V092317	6098	2800	Third Party payments	Contractors	09/04/2019	450.00
Malvern Walking Festival	Tourism	V092201	6550	9252	Income	Commission	09/04/2019	-188.80
Malvern Walking Festival	Tourism	V092201	9567	8902	Balance Sheet	Payments	09/04/2019	1888.00
Malvern Wells Parish Council	Finance and Other Resources	P092522	0007	4899	Transfer Payments	Precept Payments	25/04/2019	39825.00
Mamble Parish Council	Finance and Other Resources	P092523	0007	4899	Transfer Payments	Precept Payments	25/04/2019	2850.00
Marshall Structures Ltd	Economic Development	V092469	6724	5400	Third Party payments	Grants	23/04/2019	924.58
Martley Parish Council	Finance and Other Resources	P092524	0007	4899	Transfer Payments	Precept Payments	25/04/2019	12500.00
Melcon Hereford Limited	Property Services	V092172	2972	1000	Premises	Repairs & Maintenance	17/04/2019	1968.00
Melton Support Services	Property Services	V092223	6550	1311	Premises	Contract Cleaning & Supplies	23/04/2019	350.00
Midland Commercials Worcester Ltd	Environmental Services	V091946	0762	3510	Transport	Vehicle Maintenance	05/04/2019	278.49
Midland Commercials Worcester Ltd	Environmental Services	V092001	0815	3510	Transport	Vehicle Maintenance	17/04/2019	268.40
Midland Commercials Worcester Ltd	Environmental Services	V092033	0816	3510	Transport	Vehicle Maintenance	11/04/2019	2080.50
Midland Commercials Worcester Ltd	Environmental Services	V092150	0701	3510	Transport	Vehicle Maintenance	23/04/2019	339.86
Midland Communications Ltd	Finance and Other Resources	V092350	0900	4230	Supplies and Services	Telephones	25/04/2019	34.50
Midland Communications Ltd	Finance and Other Resources	V092350	4302	4230	Supplies and Services	Telephones	25/04/2019	11.50
Midland Communications Ltd	Finance and Other Resources	V092350	6550	4230	Supplies and Services	Telephones	25/04/2019	90.77
Midland Communications Ltd	Finance and Other Resources	V092350	6590	4230	Supplies and Services	Telephones	25/04/2019	89.16
Midland Communications Ltd	Finance and Other Resources	V092350	8631	4230	Supplies and Services	Telephones	25/04/2019	111.75
Midland Communications Ltd	Finance and Other Resources	V092350	8645	4230	Supplies and Services	Telephones	25/04/2019	64.53
Mr C M Finn	Tourism	V092196	6550	9252	Income	Commission	05/04/2019	-43.20
Mr C M Finn	Tourism	V092196	9570	8902	Balance Sheet	Payments	05/04/2019	432.00
REDACTED	Tourism	V092194	6550	9252	Income	Commission	09/04/2019	-30.60
REDACTED	Tourism	V092194	9556	8902	Balance Sheet	Payments	09/04/2019	306.00
Newland Parish Council	Finance and Other Resources	P092525	0007	4899	Transfer Payments	Precept Payments	25/04/2019	2300.00
npower Limited	Property Services	V091778	0900	1301	Premises	Electricity	03/04/2019	525.24
npower Limited	Property Services	V091778	2972	1301	Premises	Electricity	03/04/2019	1744.78
npower Limited	Property Services	V091778	2973	1301	Premises	Electricity	03/04/2019	415.09
npower Limited	Property Services	V091905	2950	1301	Premises	Electricity	15/04/2019	17.17
npower Limited	Property Services	V091905	2979	1301	Premises	Electricity	15/04/2019	19.16
npower Limited	Property Services	V091905	2988	1301	Premises	Electricity	15/04/2019	63.54
npower Limited	Property Services	V091905	4157	1301	Premises	Electricity	15/04/2019	393.40
npower Limited	Property Services	V091905	4159	1301	Premises	Electricity	15/04/2019	70.61
npower Limited	Property Services	V092328	0900	1301	Premises	Electricity	15/04/2019	487.05
npower Limited	Property Services	V092328	2972	1301	Premises	Electricity	15/04/2019	1765.87
npower Limited	Property Services	V092328	2973	1301	Premises	Electricity	15/04/2019	328.09
npower Limited	Property Services	V092351	2950	1301	Premises	Electricity	15/04/2019	176.32
npower Limited	Property Services	V092351	2950	1301	Premises	Electricity	15/04/2019	169.66
npower Limited	Property Services	V092351	2950	1301	Premises	Electricity	15/04/2019	181.24
npower Limited	Property Services	V092351	2950	1301	Premises	Electricity	15/04/2019	333.92
npower Limited	Property Services	V092351	4151	1301	Premises	Electricity	15/04/2019	21.42
npower Limited	Property Services	V092351	4651	1301	Premises	Electricity	15/04/2019	109.98
npower Limited	Property Services	V092425	2950	1301	Premises	Electricity	29/04/2019	13.69
npower Limited	Property Services	V092425	2950	1301	Premises	Electricity	29/04/2019	5.92
npower Limited	Property Services	V092425	2975	1301	Premises	Electricity	29/04/2019	52.43
npower Limited	Property Services	V092425	2979	1301	Premises	Electricity	29/04/2019	6.60
npower Limited	Property Services	V092425	2979	1301	Premises	Electricity	29/04/2019	18.10
npower Limited	Property Services	V092425	2984	1301	Premises	Electricity	29/04/2019	31.52
npower Limited	Property Services	V092425	2984	1301	Premises	Electricity	29/04/2019	94.25
npower Limited	Property Services	V092425	2987	1301	Premises	Electricity	29/04/2019	255.16
npower Limited	Property Services	V092425	2988	1301	Premises	Electricity	29/04/2019	22.11
npower Limited	Property Services	V092425	4157	1301	Premises	Electricity	29/04/2019	114.82
npower Limited	Property Services	V092425	4630	1301	Premises	Electricity	29/04/2019	53.28
npower Limited	Property Services	V092425	4633	1301	Premises	Electricity	29/04/2019	107.79
npower Limited	Property Services	V092425	4635	1301	Premises	Electricity	29/04/2019	121.60
npower Limited	Property Services	V092425	4640	1301	Premises	Electricity	29/04/2019	19.54
npower Limited	Property Services	V092425	4642	1301	Premises	Electricity	29/04/2019	53.34
npower Limited	Property Services	V092425	4650	1301	Premises	Electricity	29/04/2019	38.65
npower Limited	Property Services	V092425	4651	1301	Premises	Electricity	29/04/2019	133.09
npower Limited	Property Services	V092425	4660	1301	Premises	Electricity	29/04/2019	171.72

npower Limited	Property Services	V092425	4661	1301	Premises	Electricity	29/04/2019	51.15
npower Limited	Property Services	V092425	6550	1301	Premises	Electricity	29/04/2019	312.00
npower Limited	Property Services	V092425	6590	1301	Premises	Electricity	29/04/2019	196.34
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V091869	0922	2000	Supplies and Services	Furniture & Equipment	09/04/2019	595.00
Osbornes Chartered Architects	Property Services	V092233	2950	2800	Third Party payments	Contractors	05/04/2019	750.00
P F Cusack (Tool Supplies) Ltd	Environmental Services	V092214	0925	2700	Supplies and Services	Clothing and Uniforms	25/04/2019	56.00
P F Cusack (Tool Supplies) Ltd	Environmental Services	V092214	0925	2700	Supplies and Services	Clothing and Uniforms	25/04/2019	56.00
P F Cusack (Tool Supplies) Ltd	Environmental Services	V092214	0925	2700	Supplies and Services	Clothing and Uniforms	25/04/2019	84.00
P F Cusack (Tool Supplies) Ltd	Environmental Services	V092214	0925	2700	Supplies and Services	Clothing and Uniforms	25/04/2019	84.00
Pendock Parish Council	Finance and Other Resources	P092536	0007	4899	Transfer Payments	Precept Payments	25/04/2019	950.00
Pensax Parish Council	Finance and Other Resources	P092526	0007	4899	Transfer Payments	Precept Payments	25/04/2019	2425.00
People & Places Insight Limited	Economic Development	V092462	6723	5501	Supplies and Services	Licences	25/04/2019	350.00
People & Places Partnership Limited	Economic Development	V086594	6723	5501	Supplies and Services	Licences	17/04/2019	-350.00
Pertemps Ltd	Environmental Services	V092248	0922	0200	Employees	Agency Staff	05/04/2019	260.75
Pertemps Ltd	Environmental Services	V092248	0925	0200	Employees	Agency Staff	05/04/2019	383.68
Pertemps Ltd	Environmental Services	V092260	0925	0200	Employees	Agency Staff	05/04/2019	172.99
Pertemps Ltd	Environmental Services	V092260	0932	0200	Employees	Agency Staff	05/04/2019	78.92
Pertemps Ltd	Environmental Services	V092261	0922	0200	Employees	Agency Staff	05/04/2019	200.31
Pertemps Ltd	Environmental Services	V092261	0925	0200	Employees	Agency Staff	05/04/2019	88.02
Pertemps Ltd	Environmental Services	V092262	0922	0200	Employees	Agency Staff	05/04/2019	94.07
Pertemps Ltd	Environmental Services	V092262	0925	0200	Employees	Agency Staff	05/04/2019	75.88
Pertemps Ltd	Environmental Services	V092262	0932	0200	Employees	Agency Staff	05/04/2019	88.03
Pertemps Ltd	Environmental Services	V092263	0925	0200	Employees	Agency Staff	05/04/2019	345.99
Pertemps Ltd	Environmental Services	V092263	0932	0200	Employees	Agency Staff	05/04/2019	78.91
Pertemps Ltd	Environmental Services	V092265	0925	0200	Employees	Agency Staff	05/04/2019	276.19
Pertemps Ltd	Environmental Services	V092266	0923	0200	Employees	Agency Staff	05/04/2019	412.76
Pertemps Ltd	Environmental Services	V092379	0925	0200	Employees	Agency Staff	15/04/2019	678.48
Pertemps Ltd	Environmental Services	V092390	0925	0200	Employees	Agency Staff	15/04/2019	410.24
Pertemps Ltd	Environmental Services	V092391	0925	0200	Employees	Agency Staff	15/04/2019	503.19
Pertemps Ltd	Environmental Services	V092392	0925	0200	Employees	Agency Staff	15/04/2019	483.96
Pertemps Ltd	Environmental Services	V092393	0923	0200	Employees	Agency Staff	15/04/2019	285.24
Pertemps Ltd	Environmental Services	V092393	0925	0200	Employees	Agency Staff	15/04/2019	125.00
Pertemps Ltd	Environmental Services	V092415	0922	0200	Employees	Agency Staff	17/04/2019	115.65
Pertemps Ltd	Environmental Services	V092415	0923	0200	Employees	Agency Staff	17/04/2019	115.65
Pertemps Ltd	Environmental Services	V092415	0925	0200	Employees	Agency Staff	17/04/2019	285.27
Pertemps Ltd	Environmental Services	V092434	0925	0200	Employees	Agency Staff	17/04/2019	189.10
Pertemps Ltd	Environmental Services	V092434	4317	0200	Employees	Agency Staff	17/04/2019	108.97
Pertemps Ltd	Environmental Services	V092435	0925	0200	Employees	Agency Staff	17/04/2019	461.52
Pertemps Ltd	Environmental Services	V092436	0922	0200	Employees	Agency Staff	17/04/2019	92.95
Pertemps Ltd	Environmental Services	V092436	0925	0200	Employees	Agency Staff	17/04/2019	429.47
Pertemps Ltd	Environmental Services	V092437	0925	0200	Employees	Agency Staff	17/04/2019	474.35
Pertemps Ltd	Environmental Services	V092438	0920	0200	Employees	Agency Staff	17/04/2019	77.95
Pertemps Ltd	Environmental Services	V092438	0925	0200	Employees	Agency Staff	17/04/2019	188.07
Pertemps Ltd	Environmental Services	V092439	0923	0200	Employees	Agency Staff	17/04/2019	397.42
Pertemps Ltd	Environmental Services	V092591	0925	0200	Employees	Agency Staff	29/04/2019	346.14
Pertemps Ltd	Environmental Services	V092592	0925	0200	Employees	Agency Staff	29/04/2019	317.30
Pertemps Ltd	Environmental Services	V092593	0925	0200	Employees	Agency Staff	29/04/2019	580.11
Pertemps Ltd	Environmental Services	V092594	0923	0200	Employees	Agency Staff	29/04/2019	384.60
Pertemps Ltd	Environmental Services	V092594	0925	0200	Employees	Agency Staff	29/04/2019	153.84
Pertemps Ltd	Environmental Services	V092595	0925	0200	Employees	Agency Staff	29/04/2019	535.24
Pertemps Ltd	Environmental Services	V092596	0925	0200	Employees	Agency Staff	29/04/2019	336.53
Pirtek Worcester	Environmental Services	V092286	0828	3510	Transport	Vehicle Maintenance	05/04/2019	476.20
Pirtek Worcester	Environmental Services	V092287	0821	3510	Transport	Vehicle Maintenance	05/04/2019	275.00
Pirtek Worcester	Environmental Services	V092287	0822	3510	Transport	Vehicle Maintenance	05/04/2019	275.00
Pirtek Worcester	Environmental Services	V092287	0823	3510	Transport	Vehicle Maintenance	05/04/2019	275.00
Pirtek Worcester	Environmental Services	V092287	0824	3510	Transport	Vehicle Maintenance	05/04/2019	375.00
Pirtek Worcester	Environmental Services	V092294	0823	3510	Transport	Vehicle Maintenance	05/04/2019	250.00
Pirtek Worcester	Environmental Services	V092481	0817	3510	Transport	Vehicle Maintenance	23/04/2019	280.40
Pitney Bowes Ltd	Property Services	V092369	8633	4220	Supplies and Services	Postage	11/04/2019	271.17
Postage By Phone - Pitney Bowes	Finance and Other Resources	V092335	8633	4220	Supplies and Services	Postage	10/04/2019	1002.35
Postage By Phone - Pitney Bowes	Finance and Other Resources	V092420	8633	4220	Supplies and Services	Postage	16/04/2019	1004.98
Powick Parish Council	Finance and Other Resources	P092527	0007	4899	Transfer Payments	Precept Payments	25/04/2019	23136.88
Prism Ltd	Property Services	V091786	2342	2000	Supplies and Services	Furniture & Equipment	03/04/2019	169.00
Prism Ltd	Property Services	V091786	8120	2000	Supplies and Services	Furniture & Equipment	03/04/2019	169.00
Prism Ltd	Property Services	V092170	2950	2000	Supplies and Services	Furniture & Equipment	23/04/2019	278.00
Red Kite Pest Control	Environmental Services	V092554	0960	1000	Premises	Repairs & Maintenance	25/04/2019	750.00
Ricoh UK Ltd	Development Control	V092247	7300	4000	Supplies and Services	Printing & Photocopying	17/04/2019	558.66
Ripple Parish Council	Finance and Other Resources	P092528	0007	4899	Transfer Payments	Precept Payments	25/04/2019	9530.09
Rochford Parish Council	Finance and Other Resources	P092529	0007	4899	Transfer Payments	Precept Payments	25/04/2019	1750.00
Rushwick Parish Council	Finance and Other Resources	P092496	0007	4899	Transfer Payments	Precept Payments	25/04/2019	13035.00
Severn Spots Limited	Economic Development	V092245	6724	5400	Third Party payments	Grants	05/04/2019	2135.00
Severn Stoke with Croome D' Abitot Parish Council	Finance and Other Resources	P092530	0007	4899	Transfer Payments	Precept Payments	25/04/2019	4350.00
Shaw & Sons Ltd	Electoral and Democratic Services	V091993	8101	4100	Supplies and Services	Stationery	11/04/2019	1456.55
Shrawley Parish Council	Finance and Other Resources	P092532	0007	4899	Transfer Payments	Precept Payments	25/04/2019	2750.00
Sians Central	Environmental Services	V092058	0925	2700	Supplies and Services	Clothing and Uniforms	03/04/2019	387.50
Sians Central	Environmental Services	V092058	0925	2700	Supplies and Services	Clothing and Uniforms	03/04/2019	465.00
Sians Central	Environmental Services	V092058	0925	2700	Supplies and Services	Clothing and Uniforms	03/04/2019	123.84
Sians Central	Environmental Services	V092058	0925	2700	Supplies and Services	Clothing and Uniforms	03/04/2019	123.84
Sians Central	Environmental Services	V092058	0925	2700	Supplies and Services	Clothing and Uniforms	03/04/2019	155.00
Sians Central	Environmental Services	V092058	0925	2700	Supplies and Services	Clothing and Uniforms	03/04/2019	155.00
Snape Contracting Services Ltd	Housing	V092166	1563	7201	Capital	Mandatory Disabled Facilities Grant	23/04/2019	21748.00
Solo Circus & Co	Economic Development	V092189	6732	2800	Third Party payments	Contractors	03/04/2019	350.00
Solo Circus & Co	Economic Development	V092459	6723	2800	Third Party payments	Contractors	23/04/2019	350.00
South Worcestershire Citizens Advice Bureau	Finance and Other Resources	P092535	6098	5400	Third Party payments	Grants	25/04/2019	16667.50
SSI Schaefer Limited	Environmental Services	V092010	0925	2000	Supplies and Services	Furniture & Equipment	17/04/2019	9300.00
Stannah Lift Services Ltd	Housing	V092397	1563	7201	Capital	Mandatory Disabled Facilities Grant	15/04/2019	1868.00
Stannah Lift Services Ltd	Housing	V092398	1563	7201	Capital	Mandatory Disabled Facilities Grant	23/04/2019	2288.00
Stoke Bliss Kyre & Bockleton Parish Council	Finance and Other Resources	P092533	0007	4899	Transfer Payments	Precept Payments	25/04/2019	1777.00
Suckley Parish Council	Finance and Other Resources	P092534	0007	4899	Transfer Payments	Precept Payments	25/04/2019	7154.50
Swarco UK Ltd	Property Services	V092133	4157	1000	Premises	Repairs & Maintenance	05/04/2019	1356.00
Tenbury Town Council	Finance and Other Resources	P092539	0007	4899	Transfer Payments	Precept Payments	25/04/2019	95000.00
Tenbury Transport Trust	Community Services	V092155	4070	5529	Third Party payments	Concessionary Fares	03/04/2019	346.00
Tenbury Transport Trust	Community Services	V092156	4070	5529	Third Party payments	Concessionary Fares	03/04/2019	325.00
Tenbury Transport Trust	Community Services	V092310	4070	5529	Third Party payments	Concessionary Fares	09/04/2019	269.00

Tenbury Wells Tourism Partnership	Economic Development	V092587	6728	1500	Premises	Rents	29/04/2019	5000.00
Terry Group Ltd	Housing	V092180	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/04/2019	8882.00
Thamesdown Recyclina	Environmental Services	V091810	4314	2800	Third Party payments	Contractors	05/04/2019	916.00
That Carpet Place	Housing	V092559	1563	7210	Capital	Home Move Assistance	25/04/2019	2413.30
The Community Housing Group Limited	Finance and Other Resources	V091782	4311	2800	Third Party payments	Contractors	03/04/2019	340.97
The Shelsleys Parish Council	Finance and Other Resources	P092531	0007	4899	Transfer Payments	Precept Payments	25/04/2019	2000.00
Thomson Reuters	Legal Services	V092421	8841	4130	Supplies and Services	Publications	17/04/2019	401.00
Thomson Reuters	Legal Services	V092422	8841	4130	Supplies and Services	Publications	29/04/2019	3577.08
Thomson Reuters	Legal Services	V092422	8841	4130	Supplies and Services	Publications	29/04/2019	7447.21
Total Computer Networks Ltd	Property Services	V092358	8870	2000	Supplies and Services	Furniture & Equipment	29/04/2019	820.20
Truck Tyre Solutions Ltd	Environmental Services	V091746	0796	3320	Transport	Tyres	03/04/2019	257.50
Truck Tyre Solutions Ltd	Environmental Services	V091750	0817	3320	Transport	Tyres	03/04/2019	475.00
Truck Tyre Solutions Ltd	Environmental Services	V092095	0795	3320	Transport	Tyres	23/04/2019	262.50
Upton upon Severn Town Council	Finance and Other Resources	P092497	0007	4899	Transfer Payments	Precept Pavments	25/04/2019	65537.50
Upton upon Severn Town Council	Finance and Other Resources	V092374	7200	5400	Third Party payments	Grants	15/04/2019	17830.72
Veldonn Printers Limited	Economic Development	V092429	6723	4000	Supplies and Services	Printing & Photocopying	23/04/2019	145.00
Veldonn Printers Limited	Economic Development	V092429	6732	4000	Supplies and Services	Printing & Photocopying	23/04/2019	145.00
Vohkus Ltd	Economic Development	V092178	6550	2000	Supplies and Services	Furniture & Equipment	25/04/2019	304.26
Volkswagen Financial Services UK Ltd	Community Services	V092234	6098	3150	Transport	Vehicle Hire	05/04/2019	346.80
Water Plus	Property Services	V092273	4633	1511	Premises	Water services	25/04/2019	319.40
Water Plus	Property Services	V092346	0900	1511	Premises	Water services	25/04/2019	390.68
West Devon Borough Council	Finance and Other Resources	V092275	2622	5300	Supplies and Services	Subscriptions	25/04/2019	2109.00
West Malvern Parish Council	Finance and Other Resources	P092498	0007	4899	Transfer Payments	Precept Payments	25/04/2019	8700.00
What's On Media Group Ltd	Economic Development	V092302	6723	4330	Third Party payments	Publicity & Promotions	25/04/2019	250.00
What's On Media Group Ltd	Economic Development	V092303	6732	4330	Third Party payments	Publicity & Promotions	25/04/2019	250.00
Worcester City Council	Finance and Other Resources	V092187	7006	9250	Income	Refunds	03/04/2019	14400.00
Worcester City Council	Finance and Other Resources	V092542	8862	5507	Third Party payments	OLA's	25/04/2019	11026.00
Worcester City Council	Finance and Other Resources	V092570	4225	5507	Third Party payments	OLA's	25/04/2019	1429.90
Worcestershire Animal Rescue	Economic Development	V092246	6733	5400	Third Party payments	Grants	05/04/2019	1000.00
Worcestershire County Council	Economic Development	V092109	6724	5400	Third Party payments	Grants	03/04/2019	15500.00
Worcestershire County Council	Economic Development	V092110	6722	5501	Supplies and Services	Licences	03/04/2019	300.00
Worcestershire County Council	Finance and Other Resources	V092316	2604	0016	Employees	Pension Backfunding	11/04/2019	881000.00
Wriht Staff Recruitment Ltd	Environmental Services	V092161	0922	0200	Employees	Agency Staff	03/04/2019	96.99
Wriht Staff Recruitment Ltd	Environmental Services	V092161	0923	0200	Employees	Agency Staff	03/04/2019	255.07
Wriht Staff Recruitment Ltd	Environmental Services	V092161	0925	0200	Employees	Agency Staff	03/04/2019	233.52
Wriht Staff Recruitment Ltd	Environmental Services	V092161	0925	0200	Employees	Agency Staff	03/04/2019	229.92
Wriht Staff Recruitment Ltd	Environmental Services	V092296	0923	0200	Employees	Agency Staff	09/04/2019	226.33
Wriht Staff Recruitment Ltd	Environmental Services	V092296	0925	0200	Employees	Agency Staff	09/04/2019	114.96
Wriht Staff Recruitment Ltd	Environmental Services	V092296	4317	0200	Employees	Agency Staff	09/04/2019	107.77
Wycharon District Council	Finance and Other Resources	V092018	3800	5507	Third Party payments	OLA's	03/04/2019	25212.50
Wycharon District Council	Finance and Other Resources	V092018	8013	5507	Third Party payments	OLA's	03/04/2019	25212.50
Wycharon District Council	Finance and Other Resources	V092031	8645	5507	Third Party payments	OLA's	03/04/2019	79686.00
Wycharon District Council	Finance and Other Resources	V092041	3850	5507	Third Party payments	OLA's	03/04/2019	11867.42
Wycharon District Council	Finance and Other Resources	V092042	4300	5507	Third Party payments	OLA's	03/04/2019	11867.42
Wycharon District Council	Finance and Other Resources	V092043	2819	5507	Third Party payments	OLA's	03/04/2019	19091.81
Wycharon District Council	Finance and Other Resources	V092044	8864	5507	Third Party payments	OLA's	03/04/2019	13467.18
Wycharon District Council	Finance and Other Resources	V092045	8650	5507	Third Party payments	OLA's	03/04/2019	22189.00
Wycharon District Council	Finance and Other Resources	V092046	2609	5507	Third Party payments	OLA's	03/04/2019	4116.61
Wycharon District Council	Finance and Other Resources	V092107	7006	5507	Third Party payments	OLA's	03/04/2019	6108.76
Wycharon District Council	Finance and Other Resources	V092108	4425	5507	Third Party payments	OLA's	03/04/2019	10000.00
Wycharon District Council	Finance and Other Resources	V092124	8405	5507	Third Party payments	OLA's	03/04/2019	32105.00
Wycharon District Council	Finance and Other Resources	V092142	8841	5507	Third Party payments	OLA's	05/04/2019	422.16
Wycharon District Council	Finance and Other Resources	V092143	2621	5507	Third Party payments	OLA's	05/04/2019	2000.00
Wycharon District Council	Finance and Other Resources	V092144	2819	5507	Third Party payments	OLA's	05/04/2019	596.84
Wycharon District Council	Finance and Other Resources	V092144	3850	5507	Third Party payments	OLA's	05/04/2019	8565.26
Wycharon District Council	Finance and Other Resources	V092145	7400	5507	Third Party payments	OLA's	05/04/2019	40283.45
Wycharon District Council	Finance and Other Resources	V092146	7000	5507	Third Party payments	OLA's	05/04/2019	44775.23
Wycharon District Council	Finance and Other Resources	V092146	7003	5507	Third Party payments	OLA's	05/04/2019	30895.45
Wycharon District Council	Finance and Other Resources	V092158	3340	5507	Third Party payments	OLA's	05/04/2019	2593.86
Wycharon District Council	Finance and Other Resources	V092159	3610	5507	Third Party payments	OLA's	05/04/2019	4210.06
Wycharon District Council	Finance and Other Resources	V092232	8013	5500	Supplies and Services	Miscellaneous Expenses	09/04/2019	333.32
Wycharon District Council	Property Services	V092336	0900	4230	Supplies and Services	Telephones	11/04/2019	24.50
Wycharon District Council	Property Services	V092336	0920	4230	Supplies and Services	Telephones	11/04/2019	34.00
Wycharon District Council	Property Services	V092336	0922	4230	Supplies and Services	Telephones	11/04/2019	2.75
Wycharon District Council	Property Services	V092336	0923	4230	Supplies and Services	Telephones	11/04/2019	2.75
Wycharon District Council	Property Services	V092336	0925	4230	Supplies and Services	Telephones	11/04/2019	39.50
Wycharon District Council	Property Services	V092336	0932	4230	Supplies and Services	Telephones	11/04/2019	2.75
Wycharon District Council	Property Services	V092336	0935	4230	Supplies and Services	Telephones	11/04/2019	2.75
Wycharon District Council	Property Services	V092336	0960	4230	Supplies and Services	Telephones	11/04/2019	5.50
Wycharon District Council	Property Services	V092336	2300	4230	Supplies and Services	Telephones	11/04/2019	12.00
Wycharon District Council	Property Services	V092336	4225	4230	Supplies and Services	Telephones	11/04/2019	12.00
Wycharon District Council	Property Services	V092336	4302	4230	Supplies and Services	Telephones	11/04/2019	36.13
Wycharon District Council	Property Services	V092336	4311	4230	Supplies and Services	Telephones	11/04/2019	33.00
Wycharon District Council	Property Services	V092336	4837	4230	Supplies and Services	Telephones	11/04/2019	56.28
Wycharon District Council	Property Services	V092336	6098	4230	Supplies and Services	Telephones	11/04/2019	84.12
Wycharon District Council	Property Services	V092336	6230	4230	Supplies and Services	Telephones	11/04/2019	12.00
Wycharon District Council	Property Services	V092336	7300	4230	Supplies and Services	Telephones	11/04/2019	127.08
Wycharon District Council	Property Services	V092336	7500	4230	Supplies and Services	Telephones	11/04/2019	60.00
Wycharon District Council	Property Services	V092336	7850	4230	Supplies and Services	Telephones	11/04/2019	12.00
Wycharon District Council	Property Services	V092336	8120	4230	Supplies and Services	Telephones	11/04/2019	13.75
Wycharon District Council	Property Services	V092336	8841	4230	Supplies and Services	Telephones	11/04/2019	49.14
Wycharon District Council	Property Services	V092336	8861	4230	Supplies and Services	Telephones	11/04/2019	12.00
Wycharon District Council	Property Services	V092336	8864	4230	Supplies and Services	Telephones	11/04/2019	12.00
Xpress Software Solutions Ltd	Electoral and Democratic Services	V092300	8120	2125	Supplies and Services	ICT- Software Licences	29/04/2019	9782.06
Young Air Conditioning Ltd	Property Services	V092224	2984	1000	Premises	Repairs & Maintenance	05/04/2019	435.00
Young Enterprise	Economic Development	V092219	6722	5400	Third Party payments	Grants	03/04/2019	500.00
Zep Superior Solutions	Environmental Services	V092009	0900	1311	Premises	Contract Cleaning & Supplies	09/04/2019	540.00