Creditor Name 1st Malvern Link Scouts	Section Electoral and Democratic Services	Voucher No V090373	2300	5400	Type of Expenditure Third Party payments	Description Grants	Payment Date Net / 06/12/2018 £	500.00
A J Taylor Limited A Meredith Associates Adams Integra Ltd	Property Services Community Services Development Control	V090538 V090314 V090313	4191 6230 7300	1000 2800 2800	Premises Third Party payments Third Party payments	Repairs & Maintenance Contractors Contractors		375.00 1.000.00 2.000.00
Adrian Hope Tree Services ADT Fire & Security PLC	Environmental Services Property Services	V090297 V090322	0960 2972	1000 1120	Premises Premises	Repairs & Maintenance Maintenance Agreements	06/12/2018 £ 20/12/2018 £	2,735.00 400.10
Aldermore Invoice Finance Andrew Grout Aquaforce Special Waste Ltd	Property Services Building Control	V090413 V090333	2984 7500	1000 2800	Premises Third Party payments	Repairs & Maintenance Contractors	18/12/2018 £ 06/12/2018 £	590.00 375.00
Arthur Spriags & Sons Ltd Arval UK Limited	Environmental Services Environmental Services Finance and Other Resources	V090529 V090440 V090507	0920 0822 6098	1000 3510 3600	Premises Transport Transport	Repairs & Maintenance Vehicle Maintenance Car Leases	20/12/2018 £ 20/12/2018 £ 27/12/2018 -£	315.00 4.695.81 811.59
Arval UK Limited Arval UK Limited	Finance and Other Resources Finance and Other Resources	V090507 V090507	6098 6098	3600 3600	Transport Transport	Car Leases Car Leases	27/12/2018 -£ 18/12/2018 £	940.09 811.59
Arval UK Limited Boffv Arts Events People Borwell Ltd	Finance and Other Resources Economic Development Economic Development	V090507 V090346 V090551	6098 6723 6734	3600 2800 5400	Transport Third Party payments Third Party payments	Car Leases Contractors Grants		940.09 1.200.00 1,000.00
Bromsgrove District Council Brookhire Vehicle Rental	Finance and Other Resources Environmental Services	P090237 V090441	4320 0728	5507 3510	Third Party payments Transport	OLA's Vehicle Maintenance		32.166.66 579.84
Brookhire Vehicle Rental Brookhire Vehicle Rental	Environmental Services Environmental Services	V090461 V090462	0722 0762	3510 3510	Transport Transport	Vehicle Maintenance Vehicle Maintenance	14/12/2018 £	1,044.54 358.66
Brookhire Vehicle Rental Brookhire Vehicle Rental Brookhire Vehicle Rental	Environmental Services Environmental Services Environmental Services	V090463 V090464 V090465	0764 0726 0722	3510 3510 3510	Transport Transport Transport	Vehicle Maintenance Vehicle Maintenance Vehicle Maintenance	14/12/2018 £ 14/12/2018 £ 14/12/2018 £	278.40 289.88 431.64
C J Bavliss (Hereford) Ltd C P Davidson and Sons Ltd	Property Services Environmental Services	V090375 V090270	1148 0795	7010 3510	Capital Transport	Works Vehicle Maintenance	14/12/2018 £ 4 18/12/2018 £	48.340.33 310.60
C P Davidson and Sons Ltd Cameron Forecourt Ltd	Environmental Services Environmental Services	V090341 V090199	0777 0925	3510 2800	Transport Third Party payments	Vehicle Maintenance Contractors	20/12/2018 £	1.627.50 437.66
Capita Business Services Limited Chipside Ltd CleanMy Ltd	Finance and Other Resources Community Services Environmental Services	V090096 V090418 V090162	2607 4100 0935	5543 2800 1311	Supplies and Services Third Party payments Premises	Credit Card Commission Contractors Contract Cleaning & Supplies	06/12/2018 £ 12/12/2018 £ 18/12/2018 £	345.63 567.48 304.20
CleanMv Ltd CleanMv Ltd	Environmental Services Environmental Services	V090162 V090162	0935 0935	1311 1311	Premises Premises	Contract Cleaning & Supplies Contract Cleaning & Supplies	18/12/2018 £ 18/12/2018 £	19.98 22.56
CleanMv Ltd CleanMv Ltd CleanMy Ltd	Environmental Services Environmental Services Environmental Services	V090162 V090162 V090162	0935 0935 0935	1311 1311 1311	Premises Premises Premises	Contract Cleaning & Supplies Contract Cleaning & Supplies Contract Cleaning & Supplies	18/12/2018 £ 18/12/2018 £ 18/12/2018 £	49.89 15.84 20.76
Cleansing Service Group Ltd CMS Supatrak Ltd	Environmental Services Environmental Services Environmental Services	V090020 V090300	0900 0700	2800 3100	Third Party payments Transport	Contractors Vehicle General Costs (Cleaning.CMS FTA)	06/12/2018 £ 20/12/2018 £	996.09 9.99
CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services	V090300 V090300	0701 0722	3100 3100	Transport Transport	Vehicle General Costs (Cleaning, CMS FTA) Vehicle General Costs (Cleaning, CMS FTA)	20/12/2018 £ 20/12/2018 £	9.99 9.99
CMS Supatrak Ltd CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services Environmental Services	V090300 V090300 V090300	0723 0724 0725	3100 3100 3100	Transport Transport Transport	Vehicle General Costs (Cleanina.CMS FTA) Vehicle General Costs (Cleanina.CMS FTA) Vehicle General Costs (Cleanina.CMS FTA)	20/12/2018 £ 20/12/2018 £ 20/12/2018 £	9.99 9.99 9.99
CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services	V090300 V090300	0726 0727	3100 3100	Transport Transport	Vehicle General Costs (Cleaning.CMS FTA) Vehicle General Costs (Cleaning.CMS FTA)	20/12/2018 £ 20/12/2018 £	9.99 9.99
CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services	V090300 V090300	0728 0762	3100 3100	Transport Transport	Vehicle General Costs (Cleaning, CMS FTA) Vehicle General Costs (Cleaning, CMS FTA)	20/12/2018 £ 20/12/2018 £	9.99 9.99
CMS Supatrak Ltd CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services Environmental Services	V090300 V090300 V090300	0765 0767 0794	3100 3100 3100	Transport Transport Transport	Vehicle General Costs (Cleaning.CMS FTA) Vehicle General Costs (Cleaning.CMS FTA) Vehicle General Costs (Cleaning,CMS FTA)	20/12/2018 £ 20/12/2018 £ 20/12/2018 £	69.93 9.99 9.99
CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services	V090300 V090300	0796 0815	3100 3100	Transport Transport	Vehicle General Costs (Cleaning.CMS FTA) Vehicle General Costs (Cleaning.CMS FTA)	20/12/2018 £ 20/12/2018 £	9.99 9.99
CMS Supatrak Ltd CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services Environmental Services	V090300 V090300 V090300	0816 0817 0818	3100 3100 3100	Transport Transport Transport	Vehicle General Costs (Cleanina.CMS FTA) Vehicle General Costs (Cleanina.CMS FTA) Vehicle General Costs (Cleanina.CMS FTA)	20/12/2018 £ 20/12/2018 £ 20/12/2018 £	9.99 9.99 9.99
CMS Supatrak Ltd CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services Environmental Services	V090300 V090300 V090300	0821 0822	3100 3100 3100	Transport Transport	Vehicle General Costs (Cleaning.CMS FTA) Vehicle General Costs (Cleaning.CMS FTA) Vehicle General Costs (Cleaning.CMS FTA)	20/12/2018 £ 20/12/2018 £	9.99 9.99
CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services	V090300 V090300	0823 0824	3100 3100	Transport Transport	Vehicle General Costs (Cleaning, CMS FTA) Vehicle General Costs (Cleaning, CMS FTA)	20/12/2018 £ 20/12/2018 £	9.99 9.99
CMS Supatrak Ltd CMS Supatrak Ltd CMS Supatrak Ltd	Environmental Services Environmental Services Environmental Services	V090300 V090300 V090300	0826 0830 0831	3100 3100 3100	Transport Transport Transport	Vehicle General Costs (Cleanina.CMS FTA) Vehicle General Costs (Cleanina.CMS FTA) Vehicle General Costs (Cleanina.CMS FTA)	20/12/2018 £ 20/12/2018 £ 20/12/2018 £	9.99 9.99 9.99
CMS Supatrak Ltd Cognet Ltd	Environmental Services Property Services	V090300 V090518	0832 4837	3100 0600	Transport Employees	Vehicle General Costs (Cleaning.CMS FTA) Training	20/12/2018 £ 20/12/2018 £	9.99 300.00
Corona Energy Croft Farm Waterpark	Property Services Housing	V090547 V090176	2972 3340	1303 2800	Premises Third Party payments	Gas Contractors	18/12/2018 £ 06/12/2018 £	559.66 400.00
Dura-ID Solutions Ltd Electoral Reform Services Electoral Reform Services	Environmental Services Electoral and Democratic Services Electoral and Democratic Services	V090202 V090466 V090466	0925 8120 8120	4210 4000 4220	Third Party payments Supplies and Services Supplies and Services	Advertisina Printina & Photocopvina Postage	20/12/2018 £ 14/12/2018 £ 14/12/2018 £	752.70 63.58 197.79
Elmslie House - Mrs A Tavlor Elmslie House - Mrs A Tavlor	Finance and Other Resources Finance and Other Resources	V090459 V090459	6550 9549	9252 8903	Income Balance Sheet	Commission Receipts	20/12/2018 -£ 20/12/2018 £	28.80 288.00
Encert Ltd Eurotow Fire Safe Services Ltd	Economic Development Environmental Services Property Services	V090349 V090016 V090369	6550 0815 2972	2800 3510 1000	Third Party payments Transport Premises	Contractors Vehicle Maintenance Repairs & Maintenance	20/12/2018 £ 06/12/2018 £ 06/12/2018 £	250.00 307.50 815.64
Fortis Livina Fortis Livina	Housina Housina	V090530 V090596	3340 3340	2800 2800	Third Party payments Third Party payments	Contractors Contractors	18/12/2018 £ 20/12/2018 £	500.00 541.84
Franklin Gallimore Freight Transport Association	Property Services Environmental Services	V090599 V090316	2950 0925	2800 0600	Third Party payments Employees	Contractors Training	20/12/2018 £ 20/12/2018 £	900.00 287.00
Freight Transport Association Freight Transport Association Freight Transport Association	Environmental Services Environmental Services Environmental Services	V090338 V090338 V090338	0900 0900 0900	3100 3100 3100	Transport Transport Transport	Vehicle General Costs (Cleaning.CMS FTA) Vehicle General Costs (Cleaning.CMS FTA) Vehicle General Costs (Cleaning.CMS FTA)	06/12/2018 £ 06/12/2018 £ 06/12/2018 £	143.75 256.08 249.48
Geesink Norba Ltd Geesink Norba Ltd	Environmental Services Environmental Services	V090056 V090057	0816 0822	3510 3510	Transport Transport	Vehicle Maintenance Vehicle Maintenance	06/12/2018 £ 06/12/2018 £	762.24 264.94
Geesink Norba Ltd Global Payments	Environmental Services Finance and Other Resources	V090097 V090454	0817 2607	3510 5543	Transport Supplies and Services	Vehicle Maintenance Credit Card Commission	18/12/2018 £	2.432.07 7.00
Global Payments Global Payments Global Payments	Finance and Other Resources Finance and Other Resources Finance and Other Resources	V090454 V090455 V090455	2607 2607 2607	5543 5543 5543	Supplies and Services Supplies and Services Supplies and Services	Credit Card Commission Credit Card Commission Credit Card Commission	18/12/2018 £ 18/12/2018 £ 18/12/2018 £	860.78 7.00 586.42
Ground Force Leisure Ground Force Leisure	Environmental Services Environmental Services	V090317 V090317	0960 0960	2000 2000	Supplies and Services Supplies and Services	Furniture & Equipment Furniture & Equipment	20/12/2018 £ 20/12/2018 £	79.00 260.00
HAGS SMP Ltd Havmarket Media Group Limited Jark (Worcester) Ltd	Environmental Services Development Control Environmental Services	V090080 V090396 V090264	0960 7300 0920	2000 5300 0200	Supplies and Services Supplies and Services Employees	Furniture & Equipment Subscriptions Agency Staff	06/12/2018 £ 12/12/2018 £ 04/12/2018 £	968.00 1.600.00 529.20
Jark (Worcester) Ltd Jark (Worcester) Ltd	Environmental Services Environmental Services Environmental Services	V090264 V090264	0922 0935	0200 0200 0200	Employees Employees	Agency Staff Agency Staff	04/12/2018 £ 04/12/2018 £	791.86 711.48
Jark (Worcester) Ltd Jark (Worcester) Ltd	Environmental Services Environmental Services	V090381 V090381	0920 0925	0200 0200	Employees Employees	Agency Staff Agency Staff	12/12/2018 £ 12/12/2018 £	277.20 686.07
Jark (Worcester) Ltd Jark (Worcester) Ltd Jark (Worcester) Ltd	Environmental Services Environmental Services Environmental Services	V090381 V090381 V090527	0935 0935 0920	0200 0200 0200	Employees Employees Employees	Agency Staff Agency Staff Agency Staff	12/12/2018 £ 12/12/2018 £ 18/12/2018 £	132.30 508.20 529.20
Jark (Worcester) Ltd Jark (Worcester) Ltd	Environmental Services Environmental Services	V090527 V090527	0922 0923	0200 0200	Employees Employees	Agency Staff Agency Staff	18/12/2018 £ 18/12/2018 £	165.16 101.64
Jark (Worcester) Ltd Jark (Worcester) Ltd Jark (Worcester) Ltd	Environmental Services Environmental Services Environmental Services	V090527 V090527 V090598	0925 0935 0920	0200 0200 0200	Employees Employees Employees	Agency Staff Agency Staff Agency Staff	18/12/2018 £ 18/12/2018 £ 20/12/2018 £	448.31 711.48 434.70
Jark (Worcester) Ltd Jark (Worcester) Ltd	Environmental Services Environmental Services Environmental Services	V090598 V090598	0925 0935	0200 0200 0200	Employees Employees	Agency Staff Agency Staff	20/12/2018 £ 20/12/2018 £	711.48 609.84
Jeremy Benn Associates Ltd JK Autos Recovery Limited	Finance and Other Resources Community Services	V090505 V090528	7006 4226	2800 2800	Third Party payments Third Party payments	Contractors Contractors	20/12/2018 £ 18/12/2018 £	3.709.50 750.00
John Goodwin Keith H Ballard Keith H Ballard	Economic Development Environmental Services Environmental Services	V090123 V090586 V090586	6550 4635 4635	2800 1000 1000	Third Party payments Premises Premises	Contractors Repairs & Maintenance Repairs & Maintenance	12/12/2018 £ 20/12/2018 £ 20/12/2018 £	250.00 113.83 175.90
Keith H Ballard Keith H Ballard	Environmental Services Environmental Services	V090586 V090586	4635 4635	1000 1000	Premises Premises	Repairs & Maintenance Repairs & Maintenance	20/12/2018 £ 20/12/2018 £	105.00 131.33
Keith H Ballard Keith H Ballard Keith H Ballard	Environmental Services Environmental Services Environmental Services	V090586 V090586 V090590	4635 4635 0900	1000 1000 1000	Premises Premises Premises	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	20/12/2018 £ 20/12/2018 £ 20/12/2018 £	146.74 96.33 223.60
Keith H Ballard Keith H Ballard Keith H Ballard	Environmental Services Environmental Services Environmental Services	V090590 V090591	0900 4633	1000 1000 1000	Premises Premises	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	20/12/2018 £ 20/12/2018 £	75.00 169.59
Keith H Ballard Keith H Ballard	Environmental Services Environmental Services	V090591 V090592	4633 4642	1000 1000	Premises Premises	Repairs & Maintenance Repairs & Maintenance	20/12/2018 £ 20/12/2018 £	128.98 474.55
Keith H Ballard Landscape Supply Company Landscape Supply Company	Environmental Services Environmental Services Environmental Services	V090592 V090161 V090184	4642 0960 0920	1000 2000 2000	Premises Supplies and Services Supplies and Services	Repairs & Maintenance Furniture & Equipment Furniture & Equipment	20/12/2018 £ 06/12/2018 £ 20/12/2018 £	85.00 286.77 125.85
Landscape Supply Company Lloyds TSB Commercial Finance	Environmental Services Housing	V090184 V090425	0960 1563	2000 7201	Supplies and Services Capital	Furniture & Equipment Mandatory Disabled Facilities Grant	20/12/2018 £ 12/12/2018 £	167.80 4.598.53
Llovds TSB Commercial Finance Llovds TSB Commercial Finance	Housing Housing	V090552 V090552	1563 1563	7201 7203	Capital Capital	Mandatory Disabled Facilities Grant Mandatory DFG Top Up		808.50 10.000.00
M E Bennion M E Bennion M E Bennion	Environmental Services Environmental Services Property Services	V090406 V090408 V090412	0960 0960 2950	1000 1000 1000	Premises Premises Premises	Repairs & Maintenance Repairs & Maintenance Repairs & Maintenance	12/12/2018 £ 12/12/2018 £ 12/12/2018 £	260.00 255.00 560.00
Malvern Hills Trust Malvern Hills Trust	Finance and Other Resources Tourism	P090605 V089957	0007 6550	4899 9252	Transfer Payments Income	Precept Payments Commission	20/12/2018 £ 11 04/12/2018 -£	13,000.00 56.36
Malvern Hills Trust Malvern Hills Trust Malvern Hills Trust	Tourism Finance and Other Resources Finance and Other Resources	V089957 V090458 V090458	9551 6550 9551	8902 9252 8902	Balance Sheet Income Balance Sheet	Payments Commission Payments	04/12/2018 £ 20/12/2018 £ 20/12/2018 £	563.60 42.24 422.40
Malvern Marauders Malvern Town Council	Electoral and Democratic Services Finance and Other Resources	V090532 P090606	2300 0007	5400 4899	Third Party payments Transfer Payments	Grants Precept Payments	18/12/2018 £ 20/12/2018 £ 32	500.00 25.000.00
Melton Support Services Midland Commercials Ltd Midland Commercials Ltd	Property Services Environmental Services	V090330 V090250	6550 0828	1311 3510	Premises Transport	Contract Cleaning & Supplies Vehicle Maintenance	20/12/2018 £ 04/12/2018 £	350.00 113.00
Midland Commercials Ltd	Environmental Services	V090250	0828	3510	Transport	Vehicle Maintenance	04/12/2018 £	1.870.24

Second column	Midland Commercials Ltd	Environmental Services	V090484	0823	3510	Transport	Vehicle Maintenance	20/12/2018 £	90.00
Security Company Com	Midland Commercials Ltd Midland Commercials Ltd	Environmental Services Environmental Services	V090484 V090484	0823 0823	3510 3510	Transport Transport	Vehicle Maintenance Vehicle Maintenance	20/12/2018 £ 20/12/2018 £	598.54 604.69
March Marc	Midland Commercials Ltd	Environmental Services	V090486	0817	3510	Transport	Vehicle Maintenance	20/12/2018 £	330.05
March Control March Contro	Midland Communications Ltd	Finance and Other Resources	V090504	4302	4230	Supplies and Services	Telephones	21/12/2018 £	11.82
Second Company	Midland Communications Ltd Midland Communications Ltd	Finance and Other Resources Finance and Other Resources	V090504 V090504	6590 8631	4230 4230	Supplies and Services Supplies and Services	Telephones Telephones	21/12/2018 £ 21/12/2018 £	180.25 111.75
Section Section Company Comp	Newsauest (Media Group) Limited	Development Control	V090382	7300	4210	Third Party payments	Advertisina	20/12/2018 £	252.00
Florate Product Prod	Osbornes Chartered Architects	Economic Development Property Services	V090435 V090260	2950	2800	Third Party payments Third Party payments	Contractors	14/12/2018 £ 04/12/2018 £	1.522.25 3.750.00
Part Color Part	P F Cusack (Tool Supplies) Ltd P F Cusack (Tool Supplies) Ltd	Environmental Services Environmental Services	V090343 V090343	0925 0925	2700 2700	Supplies and Services Supplies and Services	Clothing and Uniforms Clothing and Uniforms	20/12/2018 £ 20/12/2018 £	140.00 84.00
Februs 114	Pertemps Ltd	Environmental Services	V090380	0925	0200	Employees	Agency Staff	12/12/2018 £	540.13
Property Column	Pertemps Ltd Pertemps Ltd	Environmental Services Environmental Services	V090389 V090390	0925 0925	0200 0200	Employees Employees	Agency Staff Agency Staff	12/12/2018 £ 12/12/2018 £	120.92 306.54
Personal II	Pertemps Ltd	Environmental Services	V090391 V090391	0929 0932	0200	Employees	Agency Staff Agency Staff	12/12/2018 £ 12/12/2018 £	89.83 89.83
Pubmis 10	Pertemps Ltd	Environmental Services	V090392	0925	0200	Employees	Agency Staff	12/12/2018 £	260.49
Particus LLI	Pertemos Ltd Pertemos Ltd	Environmental Services	V090400	0922	0200	Employees	Agency Staff	12/12/2018 £	352.06
Note	Pertemos Ltd Pertemos Ltd	Environmental Services Environmental Services	V090401 V090403	0925 0925	0200 0200	Employees Employees	Agency Staff Agency Staff	12/12/2018 £ 12/12/2018 £	599.81 518.99
Membrane 15	Pertemps Ltd	Environmental Services	V090404	0925	0200	Employees	Agency Staff	12/12/2018 £	154.78
Patterne List	Pertemps Ltd	Environmental Services	V090405	0925	0200	Employees	Agency Staff	12/12/2018 £	78.91
Pubmans I.I.d.	Pertemps Ltd Pertemps Ltd	Environmental Services Environmental Services	V090475 V090475	0922 0925	0200 0200	Employees Employees	Agency Staff Agency Staff	14/12/2018 £ 14/12/2018 £	134.10 134.10
Printers Lid	Pertemps Ltd	Environmental Services	V090495	0920	0200	Employees	Agency Staff	14/12/2018 £	238.40
Pubment 15	Pertemps Ltd	Environmental Services	V090496	0925	0200	Employees	Agency Staff	14/12/2018 £	466.43
Petrente List	Pertemps Ltd Pertemps Ltd	Environmental Services Environmental Services	V090498 V090499	0925 0922	0200 0200	Employees Employees	Agency Staff Agency Staff	14/12/2018 £ 14/12/2018 £	646.15 200.31
Particular	Pertemps Ltd	Environmental Services	V090501	0925	0200	Employees	Agency Staff	14/12/2018 £	276.19
Procedure Proc	Pertemps Ltd PHS Group Ltd	Environmental Services Property Services	V090503 V090358	0925 2972	1311	Premises	Contract Cleaning & Supplies	14/12/2018 £ 20/12/2018 £	291.36 269.94
Policy Annual Content of Conten	Pitnev Bowes Ltd PVC Vendo	Property Services Environmental Services	V090525 V090451	8645 0925	2800 3100	Third Party payments Transport	Contractors Vehicle General Costs (Cleaning.CMS FTA)	18/12/2018 £ 20/12/2018 £	260.00 252.60
R. Grover Associated Community Services Vision Vi	PW Commercial Company Ltd T/A Printwaste	Property Services	V090433	8633	5506	Supplies and Services	Paper Recycling	20/12/2018 £	255.00
Red felt Rehazed, Limited Process' Services URBIALS 2016 Rehazed National Limited Environmental Services URBIALS 2016 Rehazed National Limited Process' Services URBIALS 2016 Rehazed National Limited Process National Limited Proces	R Glover Ascroft Ltd R Glover Ascroft Ltd	Environmental Services Environmental Services	V090225 V090225	0925 0925	2000 2000	Supplies and Services	Furniture & Equipment Furniture & Equipment	20/12/2018 £ 20/12/2018 £	168.00 424.80
Readmank Life	Red Kite Network Limited Redactive Publishina Limited	Property Services Development Control	V090258 V090368	2950 7300	2800 4210	Third Party payments Third Party payments	Contractors Advertisina	20/12/2018 £ 20/12/2018 £	10.260.00 950.00
Social Bellinds Studels	Roadmark Ltd	Property Services	V090422	0900	1000	Premises	Repairs & Maintenance	20/12/2018 £ 20/12/2018 £	500.00 2.595.00
Spring Certifial	Scotia Binding Supplies Ltd	Property Services	V090519	8620	4000	Supplies and Services	Printina & Photocopvina	18/12/2018 £	289.00
Sunc Central	Signs Central Signs Central	Environmental Services Environmental Services	V090290 V090290	0925 0925	2700 2700	Supplies and Services Supplies and Services	Clothing and Uniforms Clothing and Uniforms	04/12/2018 £ 04/12/2018 £	106.25 106.25
Sens Cartrial	Signs Central	Environmental Services	V090290	0925	2700	Supplies and Services	Clothing and Uniforms	04/12/2018 £ 04/12/2018 £	26.85 38.85
Spare Central Environmental Servicies V000601 0223 2700 Succilea and Services Cubrin and Uniforms Q41722018 E 70.00 Succilea and Services Cubrin and Uniforms Q41722018 E 70.00 Succilea and Services V00061 Q25 2700 Succilea and Services V00061 Q25 Q2700 Succilea a	Sians Central Sians Central	Environmental Services	V090290 V090290	0925	2700	Supplies and Services	Clothing and Uniforms Clothing and Uniforms	04/12/2018 £ 04/12/2018 £	56.00 56.00
Signs Central	Signs Central Signs Central	Environmental Services Environmental Services	V090290 V090290	0925 0925	2700 2700	Supplies and Services Supplies and Services	Clothing and Uniforms Clothing and Uniforms	04/12/2018 £ 04/12/2018 £	70.00 90.00
Signare Central Environmental Services Vi05061 0252 2700 Sucolies and Services Colthina and Uniforms 2012/2018 6 50.00	Signs Central	Environmental Services	V090561	0925	2700	Supplies and Services	Clothing and Uniforms	20/12/2018 £	150.00
Some Central	Signs Central	Environmental Services	V090561	0925	2700	Supplies and Services	Clothing and Uniforms	20/12/2018 £	11.25
Sans Central Environmental Services V990661 0925 2700 Supplies and Services Colinha and Uniforms 2011/2018 £ 2779 Capital Sans Construction Comment Co	Signs Central Signs Central	Environmental Services Environmental Services	V090561 V090561	0925 0925	2700 2700	Supplies and Services Supplies and Services	Clothing and Uniforms Clothing and Uniforms	20/12/2018 £ 20/12/2018 £	106.25 63.75
Thanesdown Revocling	Signs Central	Environmental Services	V090561	0925	2700	Supplies and Services	Clothing and Uniforms	20/12/2018 £	60.00
The Community Housing Group Limited Finance and Other Resources V089891 4320 5500 Studolies and Services Contractions 201/22018 £ 134.31 2800 Third Party assuments Contractions 201/22018 £ 134.31 2800 277.71 315.01 Transport Vehicle Hire 181/22018 £ 134.31 2800 Transport Vehicle Hire 181/22018 £ 134.31 2800 Transport Vehicle Hire 181/22018 £ 134.31 2800	Thamesdown Recycling	Environmental Services	V090014	4314	2800	Third Party payments	Contractors	04/12/2018 £	700.00
Trash UK Limited Environmental Services V090130 0777 3150 Transport Vehicle Hire 1912/2018 £ 850.00 Trash UK Limited Environmental Services V090130 0777 3150 Transport Vehicle Hire 1912/2018 £ 850.00 Trash UK Limited Environmental Services V080130 0777 3150 Transport Vehicle Hire 1912/2018 £ 850.00 Trash UK Limited Environmental Services V080130 0777 3150 Transport Vehicle Hire 1912/2018 £ 850.00 Trash UK Limited Environmental Services V080130 0777 3150 Transport Vehicle Hire 1912/2018 £ 850.00 Trash UK Limited Environmental Services V090144 0823 3150 Transport Vehicle Hire 1912/2018 £ 151.00 Trash UK Limited Environmental Services V090111 0777 3150 Transport Vehicle Hire 2012/2018 £ 151.00 Trash UK Limited Environmental Services V090311 0777 3150 Transport Vehicle Hire 2012/2018 £ 151.00 Trash UK Limited Environmental Services V090311 0777 3150 Transport Vehicle Hire 2012/2018 £ 150.00 Trash UK Limited Environmental Services V090311 0777 3150 Transport Vehicle Hire 2012/2018 £ 1360.00 Trash UK Limited Environmental Services V090311 0822 3150 Transport Vehicle Hire 2012/2018 £ 1360.00 Trash UK Limited Environmental Services V090311 0822 3150 Transport Vehicle Hire 2012/2018 £ 1360.00 Trash UK Limited Environmental Services V090311 0822 3150 Transport Vehicle Hire 2012/2018 £ 340.00 Truck Tive Solutions Ltd Environmental Services V090311 0822 3150 Transport Truck Tive Solutions Ltd Environmental Services V0903988 0818 3320 Transport Truck Tive Solutions Ltd Environmental Services V0903988 0818 3320 Transport Truck Services V0903011 0822 3150 Transport Truck Services V0903018 £ 1204.00 Truck Tive Solutions Ltd Environmental Services V090398 0818 3320 Transport Truck Services V0903018 £ 1204.00 Truck Tive Solutions Ltd Environmental Services V090305 0832 3320 Transport Truck Services V090305 0832 3320 T	The Community Housing Group Limited The Community Housing Group Limited	Finance and Other Resources Finance and Other Resources	V089991 V090460	4320 4311	5500 2800	Supplies and Services Third Party payments	Miscellaneous Expenses Contractors	04/12/2018 £ 20/12/2018 £	104.05 343.31
Trash UK Limited	Trash UK Limited Trash UK Limited	Environmental Services Environmental Services	V090130 V090130	0777 0777	3150 3150	Transport Transport	Vehicle Hire Vehicle Hire	18/12/2018 £ 18/12/2018 £	850.00 850.00
Trash UK Limited Environmental Services V090164 0823 3150 Transport Vehicle Hire 2014/2018 £ 510.00 Trash UK Limited Environmental Services V090311 0777 3150 Transport Vehicle Hire 2014/2018 £ 510.00 Trash UK Limited Environmental Services V090311 0822 3150 Transport Vehicle Hire 2014/2018 £ 350.00 Trash UK Limited Environmental Services V090311 0822 3150 Transport Vehicle Hire 2014/2018 £ 340.00 Truck Tve Solutions Ltd Environmental Services V089886 0832 3320 Transport Tves 0612/2018 £ 450.00 Truck Tve Solutions Ltd Environmental Services V089888 0832 3320 Transport Tves 0612/2018 £ 450.00 Truck Tve Solutions Ltd Environmental Services V089205 0832 3320 Transport Tves 20/12/2018 £ 473.00 Tr	Trash UK Limited	Environmental Services	V090130	0823	3150	Transport	Vehicle Hire	18/12/2018 £	680.00
Trash UK Limited	Trash UK Limited Trash UK Limited	Environmental Services Environmental Services	V090164 V090311	0823 0777	3150 3150	Transport Transport	Vehicle Hire Vehicle Hire	18/12/2018 £ 20/12/2018 £	510.00 1,190.00
Truck Tive Solutions Ltd	Trash UK Limited Trash UK Limited	Environmental Services Environmental Services	V090311 V090311	0822 0822	3150 3150	Transport	Vehicle Hire Vehicle Hire	20/12/2018 £ 20/12/2018 £	1.360.00 340.00
Truck Tyre Solutions Ltd	Truck Tvre Solutions Ltd	Environmental Services	V089987	0777	3320	Transport	Tvres	06/12/2018 £	474.00
Truck Tyre Solutions Ltd	Truck Tvre Solutions Ltd Truck Tyre Solutions Ltd	Environmental Services Environmental Services	V089989 V090205	0822 0832	3320 3320	Transport Transport	Tvres Tyres	06/12/2018 £ 20/12/2018 £	961.80 473.00
Vale Press Communications and Policy V090294 8864 4220 Supolies and Services Postage 04/12/2018 £ 2.590.00 Vision Techniques (UK) Lif Environmental Services V088993 777 3510 Transport Vehicle Maintenance 06/12/2018 £ 250.00 Volkswaden Financial Services UK Ltd Community Services V090423 6098 3150 Transport Vehicle Hire 20/12/2018 £ 335.24 VS Security/KBL Events Ltd Economic Development V090350 6723 2800 Third Party payments Contractors 06/12/2018 £ 335.24 West Mercia Energy Environmental Services V089999 9918 8902 Balance Sheet Payments 04/12/2018 £ 3.545.52 West Mercia Energy Environmental Services V099099 9918 8902 Balance Sheet Payments 04/12/2018 £ 3.111.91 West Mercia Energy Environmental Services V090094 9918 8902 Balance Sheet Payments 04/12/2018	Truck Tvre Solutions Ltd Truck Tvre Solutions Ltd	Environmental Services Environmental Services	V090207 V090213	0828 0795	3320 3320	Transport Transport	Tvres Tvres	20/12/2018 £ 20/12/2018 £	1.533.00 1.514.00
Volkswaden Financial Services UK Ltd Community Services V090423 6098 3150 Transport Vehicle Hire 20/12/2018 £ 335.24 VS Security/KBL Events Ltd Economic Development V090350 6723 2800 Third Party payments 0.00 60/12/2018 £ 33.64.89 West Mercia Energy Environmental Services V089997 9918 8902 Balance Sheet Payments 0.4/12/2018 £ 3.266.89 West Mercia Energy Environmental Services V089999 9918 8902 Balance Sheet Payments 0.4/12/2018 £ 2.763.25 West Mercia Energy Environmental Services V090029 9918 8902 Balance Sheet Payments 0.4/12/2018 £ 2.763.25 West Mercia Energy Environmental Services V090094 9918 8902 Balance Sheet Payments 0.4/12/2018 £ 3.111.91 West Mercia Energy Environmental Services V090128 9918 8902 Balance Sheet Payments 1.4/12/2018 £ </td <td>Vale Press</td> <td>Communications and Policy</td> <td>V090294</td> <td>8864</td> <td>4220</td> <td>Supplies and Services</td> <td>Postage</td> <td>04/12/2018 £</td> <td>2.590.00</td>	Vale Press	Communications and Policy	V090294	8864	4220	Supplies and Services	Postage	04/12/2018 £	2.590.00
West Mercia Energy	Volkswagen Financial Services UK Ltd VS Security/KBL Events Ltd	Community Services Economic Development	V090423 V090350	6098 6723	3150 2800	Transport Third Party payments	Vehicle Hire Contractors	20/12/2018 £ 06/12/2018 £	335.24 602.00
West Mercia Enerav Environmental Services V090094 9918 8902 Balance Sheet Pavments 06/12/2018 £ 2.978.67 West Mercia Enerav Environmental Services V090128 9918 8902 Balance Sheet Pavments 14/12/2018 £ 3.174.05 West Mercia Enerav Environmental Services V090192 9918 8902 Balance Sheet Pavments 18/12/2018 £ 3.031.84 West Mercia Enerav Environmental Services V090274 9918 8902 Balance Sheet Pavments 18/12/2018 £ 3.031.84 West Mercia Enerav Environmental Services V090275 9918 8902 Balance Sheet Pavments 20/12/2018 £ 3.031.84 West Mercia Enerav Environmental Services V090443 9918 8902 Balance Sheet Pavments 20/12/2018 £ 3.039.99 West Mercia Enerav Environmental Services V090444 9918 8902 Balance Sheet Pavments 20/12/2018 £ 2.987.03 </td <td>West Mercia Energy West Mercia Energy</td> <td>Environmental Services Environmental Services</td> <td>V089998 V089999</td> <td>9918 9918</td> <td>8902 8902</td> <td>Balance Sheet Balance Sheet</td> <td>Payments Payments</td> <td>04/12/2018 £ 04/12/2018 £</td> <td>3.545.52 2,763.25</td>	West Mercia Energy West Mercia Energy	Environmental Services Environmental Services	V089998 V089999	9918 9918	8902 8902	Balance Sheet Balance Sheet	Payments Payments	04/12/2018 £ 04/12/2018 £	3.545.52 2,763.25
West Mercia Energy	West Mercia Energy	Environmental Services	V090094	9918	8902	Balance Sheet	Pavments	06/12/2018 £	2.978.67
West Mercia Energy Environmental Services V090443 9918 8902 Balance Sheet Payments 20/12/2018 £ 3,039,99 West Mercia Energy Environmental Services V090444 9918 8902 Balance Sheet Payments 20/12/2018 £ 2,987.03 West Mercia Fork Truck Service Ltd Environmental Services V090376 0715 3510 Transbort Vehicle Maintenance 20/12/2018 £ 277.74 West Mercia Fork Truck Service Ltd Environmental Services V090386 1401 7000 Caolital Fees 06/12/2018 £ 10,795.00 White Consultants: Environment Ltd Finance and Other Resources V090427 7006 2800 Third Party payments Contractors 12/12/2018 £ 1.025.00 White Consultants: Environment Ltd Finance and Other Resources V090427 7006 2800 Third Party payments Contractors 12/12/2018 £ 1.025.00 White Consultants: Environment Ltd Tourism V090427 505.00 2600 Supolles and Service	West Mercia Enerav West Mercia Enerav	Environmental Services Environmental Services	V090192 V090214	9918 9918	8902 8902	Balance Sheet Balance Sheet	Payments Payments	18/12/2018 £ 18/12/2018 £	3.031.84 3.064.67
West Mercia Fork Truck Service Ltd Environmental Services V090386 1401 7000 Capital Fees 06/12/2018 £ 10.795.00 White Consultants: Environment Ltd Finance and Other Resources V090427 7006 2800 Third Party payments Contractors 12/12/2018 £ 9.445.00 White Consultants: Environment Ltd Finance and Other Resources V090427 7006 2800 Third Party payments Contractors 12/12/2018 £ 1.025.00 Whitefoot PR Ltd Tourism V090221 6550 2600 Supolies and Services Items for Re-sale 20/12/2018 £ 250.00 Wokindham Borouch Council Electoral and Democratic Services V090445 8120 6600 Employees Training 20/12/2018 £ 1.229.79	West Mercia Energy West Mercia Energy	Environmental Services Environmental Services	V090443 V090444	9918 9918	8902 8902	Balance Sheet Balance Sheet	Payments Payments	20/12/2018 £ 20/12/2018 £	3.039.99 2,987.03
White Consultants: Environment Ltd Finance and Other Resources V090427 7006 2800 Third Party payments Contractors 12/12/2018 £ 1,025,00 Whitefoot PR Ltd Tourism V090221 6550 2600 Supplies and Services Items for Re-sale 20/12/2018 £ 250.00 Wokindham Borough Council Electoral and Democratic Services V990445 8120 0600 Employees Training 20/12/2018 £ 1,229,79	West Mercia Fork Truck Service Ltd White Consultants: Environment Ltd	Environmental Services	V090386	1401	7000	Capital Third Party payments	Fees	06/12/2018 £	10.795.00
	White Consultants: Environment Ltd Whitefoot PR Ltd	Finance and Other Resources Tourism	V090427 V090221	7006 6550	2800 2600	Third Party payments Supplies and Services	Contractors Items for Re-sale	12/12/2018 £ 20/12/2018 £	1.025.00 250.00
								06/12/2018 £	2.250.00

Worcestershire County Council	Environmental Services	V090474	0922	5507	Third Party payments	OLA`s	20/12/2018 £	30.883.88
Worcestershire County Council	Environmental Services	V090474	0932	5507	Third Party payments	OLA`s	20/12/2018 £	7.099.12
Wright Staff Recruitment Ltd	Environmental Services	V090298	0923	0200	Employees	Agency Staff	04/12/2018 £	394.97
Wright Staff Recruitment Ltd	Environmental Services	V090298	0925	0200	Employees	Agency Staff	04/12/2018 £	617.95
Wright Staff Recruitment Ltd	Environmental Services	V090298	0929	0200	Employees	Agency Staff	04/12/2018 £	71.23
Wright Staff Recruitment Ltd	Environmental Services	V090426	0922	0200	Employees	Agency Staff	12/12/2018 £	77.70
Wright Staff Recruitment Ltd	Environmental Services	V090426	0922	0200	Employees	Agency Staff	12/12/2018 £	136.52
Wright Staff Recruitment Ltd	Environmental Services	V090426	0923	0200	Employees	Agency Staff	12/12/2018 £	326.92
Wright Staff Recruitment Ltd	Environmental Services	V090426	0925	0200	Employees	Agency Staff	12/12/2018 £	617.90
Wright Staff Recruitment Ltd	Environmental Services	V090512	0923	0200	Employees	Agency Staff	18/12/2018 £	
Wright Staff Recruitment Ltd	Environmental Services	V090512	0923	0200	Employees	Agency Staff	18/12/2018 £	100.36
Wright Staff Recruitment Ltd	Environmental Services	V090512	0925	0200	Employees	Agency Staff	18/12/2018 £	
Wychavon District Council	Finance and Other Resources	V090309	3800	5507	Third Party payments	OLA`s	06/12/2018 £	25.212.50
Wychavon District Council	Finance and Other Resources	V090309	8013	5507	Third Party payments	OLA`s	06/12/2018 £	25,212.50
Wychavon District Council	Finance and Other Resources	V090310	8013	5500	Supplies and Services	Miscellaneous Expenses	06/12/2018 £	
Wychavon District Council	Finance and Other Resources	V090339	2619	5507	Third Party payments	OLA`s	12/12/2018 £	
Youna Air Conditionina Ltd	Property Services	V090415	0900	1000	Premises	Repairs & Maintenance	12/12/2018 £	630.00