

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
2 Counties Construction	Property Services	V092758	1141	7010	Capital	Works	09/05/2019	£ 3,294.00
A J Taylor Limited	Property Services	V093002	0900	1000	Premises	Repairs & Maintenance	29/05/2019	£ 294.21
Aldermore Invoice Finance	Development Control	V092633	7000	2800	Third Party payments	Contractors	09/05/2019	£ 742.00
Andrew Grout	Building Control	V092687	7500	2800	Third Party payments	Contractors	07/05/2019	£ 550.00
Aquaforce Special Waste Ltd	Environmental Services	V092555	0922	2800	Third Party payments	Contractors	21/05/2019	£ 300.00
Association of Electoral Administrators	Electoral and Democratic Services	V092461	8108	0600	Employees	Training	13/05/2019	£ 1,800.04
Association of Electoral Administrators	Electoral and Democratic Services	V092963	8120	0600	Employees	Training	23/05/2019	£ 330.00
Bayton Village Hall Recreation Ground Committee	Electoral and Democratic Services	V093030	8101	2818	Supplies and Services	Accommodation Hire	29/05/2019	£ 250.00
Blackpole Recycling Ltd	Environmental Services	V092670	0920	2000	Supplies and Services	Furniture & Equipment	07/05/2019	£ 290.00
Bristow & Sutor	Finance and Other Resources	V092629	9003	8902	Balance Sheet	Payments	01/05/2019	£ 252.43
Bristow & Sutor	Finance and Other Resources	V092831	9003	8902	Balance Sheet	Payments	13/05/2019	£ 472.51
C D Plumbing Services	Property Services	V092690	0900	1000	Premises	Repairs & Maintenance	07/05/2019	£ 250.00
C J Bayliss (Hereford) Ltd	Property Services	V092844	1148	7010	Capital	Works	21/05/2019	£ 58,759.80
C P Davidson and Sons Ltd	Environmental Services	V092731	0778	3150	Transport	Vehicle Hire	23/05/2019	£ 1,800.00
C P Davidson and Sons Ltd	Environmental Services	V092857	0777	3510	Transport	Vehicle Maintenance	29/05/2019	£ 360.00
C P Davidson and Sons Ltd	Environmental Services	V092877	0816	3510	Transport	Vehicle Maintenance	17/05/2019	£ 350.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092660	9918	8902	Balance Sheet	Payments	03/05/2019	£ 5,987.92
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092759	9918	8902	Balance Sheet	Payments	09/05/2019	£ 2,705.82
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092777	9918	8902	Balance Sheet	Payments	09/05/2019	£ 2,705.82
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092841	9918	8902	Balance Sheet	Payments	17/05/2019	£ 2,813.50
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092852	9918	8902	Balance Sheet	Payments	17/05/2019	£ 3,004.11
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092928	9918	8902	Balance Sheet	Payments	23/05/2019	£ 2,996.28
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V092945	9918	8902	Balance Sheet	Payments	23/05/2019	£ 3,099.60
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093065	9918	8902	Balance Sheet	Payments	31/05/2019	£ 3,123.34
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093087	9918	8902	Balance Sheet	Payments	31/05/2019	£ 3,144.30
Chipside Ltd	Community Services	V092423	4100	2800	Third Party payments	Contractors	07/05/2019	£ 662.70
Classic Marquees of Malvern Limited	Economic Development	V092962	6732	2800	Third Party payments	Contractors	23/05/2019	£ 510.00
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 507.00
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 33.26
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 15.84
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 83.52
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 49.20
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 29.97
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 31.40
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 28.80
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 10.38
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 13.43
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 22.92
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 8.38
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 39.84
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 11.39
CleanMy Ltd	Environmental Services	V092449	0935	1311	Premises	Contract Cleaning & Supplies	15/05/2019	£ 11.90
Cleansing Service Group Ltd	Environmental Services	V093092	0900	2800	Third Party payments	Contractors	31/05/2019	£ 718.26
Close Brothers Invoice Finance	Environmental Services	V093057	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 293.79
Close Brothers Invoice Finance	Environmental Services	V093058	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 302.97
Close Brothers Invoice Finance	Environmental Services	V093059	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 302.97
Close Brothers Invoice Finance	Environmental Services	V093060	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 424.26
Close Brothers Invoice Finance	Environmental Services	V093099	0925	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	31/05/2019	£ 284.61
CMS Supatrak Ltd	Environmental Services	V092634	0700	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0701	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0704	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0722	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0723	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0724	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0725	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0726	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0727	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0728	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0762	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0764	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0767	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0777	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0778	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0794	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0795	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0796	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0799	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0815	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0816	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0817	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0818	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0821	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0822	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0823	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0824	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0825	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0826	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0830	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0831	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
CMS Supatrak Ltd	Environmental Services	V092634	0832	3100	Transport	Vehicle General Costs (Cleaning.CMS FTA)	29/05/2019	£ 9.99
Community Action Malvern and District	Community Services	V092614	4070	5529	Third Party payments	Concessionary Fares	01/05/2019	£ 1,350.00
Community Action Malvern and District	Community Services	V092892	4070	5529	Third Party payments	Concessionary Fares	21/05/2019	£ 1,248.00
Corona Energy	Property Services	V092608	2972	1303	Premises	Gas	09/05/2019	£ 654.86
Cottrill Civil Engineering Contractors Ltd	Property Services	V092565	4198	1000	Premises	Repairs & Maintenance	09/05/2019	£ 2,404.00
County Lifestyle and Leisure Magazine Ltd	Economic Development	V092430	6732	4330	Third Party payments	Publicity & Promotions	03/05/2019	£ 290.00
Danline International Ltd	Environmental Services	V092729	0920	1000	Premises	Repairs & Maintenance	15/05/2019	£ 230.00
Danline International Ltd	Environmental Services	V092729	0920	1000	Premises	Repairs & Maintenance	15/05/2019	£ 211.20
Danline International Ltd	Environmental Services	V092729	0920	1000	Premises	Repairs & Maintenance	15/05/2019	£ 329.25
Danline International Ltd	Environmental Services	V092729	0920	1000	Premises	Repairs & Maintenance	15/05/2019	£ 790.00
Danline International Ltd	Environmental Services	V092729	0920	1000	Premises	Repairs & Maintenance	15/05/2019	£ 297.00
Danline International Ltd	Environmental Services	V092729	0920	1000	Premises	Repairs & Maintenance	15/05/2019	£ 690.00
Dennis Eadie	Environmental Services	V092584	0832	3510	Transport	Vehicle Maintenance	23/05/2019	£ 673.52
Destination UK Ltd	Economic Development	V092556	6400	4330	Third Party payments	Publicity & Promotions	07/05/2019	£ 400.00

Dudleys Coaches Limited	Tourism	V092940	6550	9252	Income	Commission	23/05/2019	-£	150.30
Dudleys Coaches Limited	Tourism	V092940	9557	8902	Balance Sheet	Pavments	23/05/2019	£	1,252.50
Enlighten Limited	Finance and Other Resources	V092825	8812	0700	Employees	Staff Welfare	13/05/2019	£	1,476.75
Ethos Environmental Plannng Ltd	Finance and Other Resources	V092577	7006	2800	Third Party pavments	Contractors	21/05/2019	£	12,960.00
Ethos Environmental Plannng Ltd	Finance and Other Resources	V092578	7006	2800	Third Party pavments	Contractors	21/05/2019	£	1,425.00
Fleet (Line Markers) Limited	Environmental Services	V092719	0925	9250	Income	Refunds	03/05/2019	£	258.06
Fortis Living	Housing	V092970	3300	2800	Third Party pavments	Contractors	23/05/2019	£	360.24
Freight Transport Association	Environmental Services	V092612	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	01/05/2019	£	265.00
Freight Transport Association	Environmental Services	V092827	0723	3510	Transport	Vehicle Maintenance	13/05/2019	£	124.74
Freight Transport Association	Environmental Services	V092827	0726	3510	Transport	Vehicle Maintenance	13/05/2019	£	124.74
Freight Transport Association	Environmental Services	V092827	0727	3510	Transport	Vehicle Maintenance	13/05/2019	£	124.74
Geesink Norba Ltd	Environmental Services	V092283	0822	3510	Transport	Vehicle Maintenance	01/05/2019	£	794.14
Geesink Norba Ltd	Environmental Services	V092562	0815	3510	Transport	Vehicle Maintenance	21/05/2019	£	985.61
Geesink Norba Ltd	Environmental Services	V092563	0816	3510	Transport	Vehicle Maintenance	21/05/2019	£	329.07
Global Payments	Finance and Other Resources	V092796	2607	5543	Supplies and Services	Credit Card Commission	17/05/2019	£	7.00
Global Payments	Finance and Other Resources	V092796	2607	5543	Supplies and Services	Credit Card Commission	17/05/2019	£	830.02
Global Payments	Finance and Other Resources	V092798	2607	5543	Supplies and Services	Credit Card Commission	17/05/2019	£	7.00
Global Payments	Finance and Other Resources	V092798	2607	5543	Supplies and Services	Credit Card Commission	17/05/2019	£	1,056.41
Harrison Clark LLP	Legal Services	V092282	9003	8902	Balance Sheet	Pavments	13/05/2019	£	410.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V092707	2607	2814	Supplies and Services	Bank Charges	13/05/2019	£	460.59
Imperial Commercials Limited	Environmental Services	V090754	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	13/05/2019	£	1,080.97
Imperial Commercials Limited	Environmental Services	V092269	0822	3510	Transport	Vehicle Maintenance	01/05/2019	£	271.09
Imperial Commercials Limited	Environmental Services	V092304	0821	3510	Transport	Vehicle Maintenance	03/05/2019	£	488.98
Imperial Commercials Limited	Environmental Services	V092411	0816	3510	Transport	Vehicle Maintenance	13/05/2019	£	113.00
Imperial Commercials Limited	Environmental Services	V092411	0816	3510	Transport	Vehicle Maintenance	13/05/2019	£	1,601.26
Imperial Commercials Limited	Environmental Services	V092455	0818	3510	Transport	Vehicle Maintenance	13/05/2019	£	319.23
Imperial Commercials Limited	Environmental Services	V092683	0704	3510	Transport	Vehicle Maintenance	23/05/2019	£	255.87
Imperial Commercials Limited	Environmental Services	V092695	0817	3510	Transport	Vehicle Maintenance	23/05/2019	£	533.06
Imperial Commercials Limited	Environmental Services	V092696	0824	3510	Transport	Vehicle Maintenance	23/05/2019	£	252.00
Imperial Commercials Limited	Environmental Services	V092734	0817	3510	Transport	Vehicle Maintenance	29/05/2019	£	389.80
Imperial Commercials Limited	Environmental Services	V092744	0832	3510	Transport	Vehicle Maintenance	31/05/2019	£	369.49
J M Phillips & Sons	Housing	V092639	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/05/2019	£	11,367.00
Jark (Worcester) Ltd	Environmental Services	V092772	0920	0200	Employees	Agencv Staff	09/05/2019	£	407.42
Jark (Worcester) Ltd	Environmental Services	V092772	0922	0200	Employees	Agencv Staff	09/05/2019	£	175.63
Jark (Worcester) Ltd	Environmental Services	V092772	0925	0200	Employees	Agencv Staff	09/05/2019	£	184.84
Jark (Worcester) Ltd	Environmental Services	V092772	0935	0200	Employees	Agencv Staff	09/05/2019	£	786.80
Jark (Worcester) Ltd	Environmental Services	V092801	0920	0200	Employees	Agencv Staff	13/05/2019	£	203.73
Jark (Worcester) Ltd	Environmental Services	V092801	0925	0200	Employees	Agencv Staff	13/05/2019	£	568.46
Jark (Worcester) Ltd	Environmental Services	V092801	0935	0200	Employees	Agencv Staff	13/05/2019	£	688.45
Jark (Worcester) Ltd	Environmental Services	V092868	0925	0200	Employees	Agencv Staff	17/05/2019	£	191.81
Jark (Worcester) Ltd	Environmental Services	V092868	0935	0200	Employees	Agencv Staff	17/05/2019	£	934.29
Jark (Worcester) Ltd	Environmental Services	V093023	0925	0200	Employees	Agency Staff	29/05/2019	£	285.98
Jark (Worcester) Ltd	Environmental Services	V093114	0925	0200	Employees	Agency Staff	31/05/2019	£	331.31
Jark (Worcester) Ltd	Environmental Services	V093114	4317	0200	Employees	Agency Staff	31/05/2019	£	209.25
JFP Filtration Ltd	Property Services	V093036	2950	1120	Premises	Maintenance Aareements	29/05/2019	£	523.40
Keith H Ballard	Environmental Services	V093004	4642	1000	Premises	Repairs & Maintenance	29/05/2019	£	453.75
Keith H Ballard	Environmental Services	V093012	4635	1000	Premises	Repairs & Maintenance	29/05/2019	£	668.62
Keith H Ballard	Environmental Services	V093020	4633	1000	Premises	Repairs & Maintenance	29/05/2019	£	711.55
LABC	Buildina Control	V092679	7500	0600	Employees	Training	23/05/2019	£	300.00
LABC	Buildina Control	V092680	7500	0600	Employees	Training	23/05/2019	£	300.00
Lloyds TSB Commercial Finance	Housing	V092662	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/05/2019	£	3,300.00
Lloyds TSB Commercial Finance	Housing	V092663	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/05/2019	£	4,358.53
Lloyds TSB Commercial Finance	Housing	V092668	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/05/2019	£	9,880.00
Lloyds TSB Commercial Finance	Housing	V092824	1563	7201	Capital	Mandatory Disabled Facilities Grant	13/05/2019	£	6,835.00
Lloyds TSB Commercial Finance	Housing	V092832	1563	7201	Capital	Mandatory Disabled Facilities Grant	13/05/2019	£	3,937.88
Lloyds TSB Commercial Finance	Housing	V092848	1563	7201	Capital	Mandatory Disabled Facilities Grant	15/05/2019	£	4,064.48
Lloyds TSB Commercial Finance	Housing	V092849	1563	7201	Capital	Mandatory Disabled Facilities Grant	15/05/2019	£	4,022.16
Local Government Association	SMT	V092428	2622	5300	Supplies and Services	Subscriptions	09/05/2019	£	7,417.60
Local Government Association	SMT	V092464	2300	4320	Supplies and Services	Conferences	15/05/2019	£	545.00
Local Government Association	SMT	V092466	2819	4320	Supplies and Services	Conferences	15/05/2019	£	545.00
Local Government Association	SMT	V092466	2819	4320	Supplies and Services	Conferences	15/05/2019	£	545.00
Malvern College	Environmental Services	V092889	9009	8902	Balance Sheet	Pavments	17/05/2019	£	1,555.56
Malvern Construction Ltd	Property Services	V092408	2984	1000	Premises	Repairs & Maintenance	02/05/2019	-£	703.00
Malvern Construction Ltd	Property Services	V092408	2984	1000	Premises	Repairs & Maintenance	03/05/2019	-£	703.00
Malvern Construction Ltd	Property Services	V092564	6200	1000	Premises	Repairs & Maintenance	07/05/2019	-£	416.00
Malvern Construction Ltd	Property Services	V092589	2982	1000	Premises	Repairs & Maintenance	03/05/2019	£	10,351.00
Malvern Construction Ltd	Property Services	V092589	2982	1000	Premises	Repairs & Maintenance	03/05/2019	£	2,134.50
Malvern Construction Ltd	Property Services	V092675	2979	1000	Premises	Repairs & Maintenance	03/05/2019	£	438.35
Malvern Hills Trust	Tourism	V092924	6550	9252	Income	Commission	23/05/2019	-£	1,144.00
Malvern Hills Trust	Tourism	V092924	9551	8902	Balance Sheet	Pavments	23/05/2019	£	11,440.00
Malvern Priory P C C	Property Services	P092693	6550	1500	Premises	Rents	03/05/2019	£	416.00
Malvern Priory P C C	Tourism	V092942	6550	9252	Income	Commission	23/05/2019	-£	239.00
Malvern Priory P C C	Tourism	V092942	9556	8902	Balance Sheet	Pavments	23/05/2019	£	2,390.00
Malvern Spa Association	Economic Development	V092925	6550	9252	Income	Commission	23/05/2019	-£	75.00
Malvern Spa Association	Economic Development	V092925	9556	8902	Balance Sheet	Pavments	23/05/2019	£	750.00
Malvern Theatres Trust Ltd	Finance and Other Resources	V093034	2621	2800	Third Party pavments	Contractors	29/05/2019	£	3,874.70
Midland Commercials Worcester Ltd	Environmental Services	V092418	0828	3510	Transport	Vehicle Maintenance	07/05/2019	£	361.67
Midland Commercials Worcester Ltd	Environmental Services	V092806	0815	3510	Transport	Vehicle Maintenance	31/05/2019	£	325.20
Midland Commercials Worcester Ltd	Environmental Services	V092813	0818	3510	Transport	Vehicle Maintenance	15/05/2019	£	1,406.51
Midland Communications Ltd	Finance and Other Resources	V092875	0900	4230	Supplies and Services	Telephones	24/05/2019	£	34.50
Midland Communications Ltd	Finance and Other Resources	V092875	4302	4230	Supplies and Services	Telephones	24/05/2019	£	11.94
Midland Communications Ltd	Finance and Other Resources	V092875	6550	4230	Supplies and Services	Telephones	24/05/2019	£	76.58
Midland Communications Ltd	Finance and Other Resources	V092875	6590	4230	Supplies and Services	Telephones	24/05/2019	£	91.78
Midland Communications Ltd	Finance and Other Resources	V092875	8631	4230	Supplies and Services	Telephones	24/05/2019	£	111.75
Midland Communications Ltd	Finance and Other Resources	V092875	8645	4230	Supplies and Services	Telephones	24/05/2019	£	64.81
REDACTED	Economic Development	V092730	6723	2800	Third Party pavments	Contractors	07/05/2019	£	300.00
REDACTED	Economic Development	V092755	6732	2800	Third Party pavments	Contractors	09/05/2019	£	300.00
Neopost Finance Limited	Property Services	V092597	8633	6501	Supplies and Services	Operational Leases	15/05/2019	£	527.24
Nicholls Wall	Housing	V092850	3300	2800	Third Party pavments	Contractors	17/05/2019	£	570.00
No5 Chambers	Development Control	V092794	7300	2800	Third Party pavments	Contractors	13/05/2019	£	1,187.50
NPower	Property Services	V092547	0900	1301	Premises	Electricity	13/05/2019	£	215.00
NPower	Property Services	V092547	2972	1301	Premises	Electricity	13/05/2019	£	215.00
NPower	Property Services	V092547	2973	1301	Premises	Electricity	13/05/2019	£	215.00
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V092967	0925	2000	Supplies and Services	Furniture & Equipment	31/05/2019	£	1,785.00

Payara Services Ltd	Economic Development	V092788	6734	5400	Third Party payments	Grants	13/05/2019	£	2,000.00
Pertemps Ltd	Environmental Services	V092698	0925	0200	Employees	Agency Staff	03/05/2019	£	596.13
Pertemps Ltd	Environmental Services	V092711	0922	0200	Employees	Agency Staff	03/05/2019	£	125.19
Pertemps Ltd	Environmental Services	V092711	0923	0200	Employees	Agency Staff	03/05/2019	£	254.68
Pertemps Ltd	Environmental Services	V092711	0923	0200	Employees	Agency Staff	03/05/2019	£	142.64
Pertemps Ltd	Environmental Services	V092711	0925	0200	Employees	Agency Staff	03/05/2019	£	142.64
Pertemps Ltd	Environmental Services	V092714	0925	0200	Employees	Agency Staff	03/05/2019	£	397.42
Pertemps Ltd	Environmental Services	V092715	0923	0200	Employees	Agency Staff	03/05/2019	£	80.15
Pertemps Ltd	Environmental Services	V092715	0925	0200	Employees	Agency Staff	03/05/2019	£	413.42
Pertemps Ltd	Environmental Services	V092716	0923	0200	Employees	Agency Staff	03/05/2019	£	596.13
Pertemps Ltd	Environmental Services	V092717	0922	0200	Employees	Agency Staff	03/05/2019	£	365.37
Pertemps Ltd	Environmental Services	V092803	0922	0200	Employees	Agency Staff	13/05/2019	£	277.56
Pertemps Ltd	Environmental Services	V092803	0925	0200	Employees	Agency Staff	13/05/2019	£	146.49
Pertemps Ltd	Environmental Services	V092815	0925	0200	Employees	Agency Staff	13/05/2019	£	490.37
Pertemps Ltd	Environmental Services	V092834	0925	0200	Employees	Agency Staff	13/05/2019	£	400.63
Pertemps Ltd	Environmental Services	V092834	4317	0200	Employees	Agency Staff	13/05/2019	£	92.94
Pertemps Ltd	Environmental Services	V092837	0925	0200	Employees	Agency Staff	13/05/2019	£	80.13
Pertemps Ltd	Environmental Services	V092837	0932	0200	Employees	Agency Staff	13/05/2019	£	92.95
Pertemps Ltd	Environmental Services	V092837	4317	0200	Employees	Agency Staff	13/05/2019	£	86.53
Pertemps Ltd	Environmental Services	V092839	0925	0200	Employees	Agency Staff	13/05/2019	£	381.40
Pertemps Ltd	Environmental Services	V092840	0960	0200	Employees	Agency Staff	13/05/2019	£	400.63
Pertemps Ltd	Environmental Services	V092869	0922	0200	Employees	Agency Staff	17/05/2019	£	285.15
Pertemps Ltd	Environmental Services	V092869	0923	0200	Employees	Agency Staff	17/05/2019	£	127.05
Pertemps Ltd	Environmental Services	V092869	0925	0200	Employees	Agency Staff	17/05/2019	£	119.79
Pertemps Ltd	Environmental Services	V092881	0925	0200	Employees	Agency Staff	17/05/2019	£	249.28
Pertemps Ltd	Environmental Services	V092881	4317	0200	Employees	Agency Staff	17/05/2019	£	77.63
Pertemps Ltd	Environmental Services	V092883	0925	0200	Employees	Agency Staff	17/05/2019	£	533.24
Pertemps Ltd	Environmental Services	V092884	0925	0200	Employees	Agency Staff	17/05/2019	£	674.84
Pertemps Ltd	Environmental Services	V092885	0925	0200	Employees	Agency Staff	17/05/2019	£	253.20
Pertemps Ltd	Environmental Services	V092981	0960	0200	Employees	Agency Staff	29/05/2019	£	458.32
Pertemps Ltd	Environmental Services	V092996	0922	0200	Employees	Agency Staff	29/05/2019	£	282.04
Pertemps Ltd	Environmental Services	V092996	0925	0200	Employees	Agency Staff	29/05/2019	£	163.46
Pertemps Ltd	Environmental Services	V092998	0925	0200	Employees	Agency Staff	29/05/2019	£	403.83
Pertemps Ltd	Environmental Services	V092998	4317	0200	Employees	Agency Staff	29/05/2019	£	64.10
Pertemps Ltd	Environmental Services	V092999	0925	0200	Employees	Agency Staff	29/05/2019	£	525.88
Pertemps Ltd	Environmental Services	V093115	0923	0200	Employees	Agency Staff	31/05/2019	£	323.82
Pilat (Europe) Ltd	Finance and Other Resources	V092739	8813	2125	Supplies and Services	ICT- Software Licences	23/05/2019	£	995.00
Pirtek Worcester	Environmental Services	V092816	0816	3510	Transport	Vehicle Maintenance	13/05/2019	£	317.86
Pirtek Worcester	Environmental Services	V092934	0815	3510	Transport	Vehicle Maintenance	23/05/2019	£	409.25
Pirtek Worcester	Environmental Services	V092946	0818	3510	Transport	Vehicle Maintenance	23/05/2019	£	401.41
Planning and Management Ltd	Finance and Other Resources	V092727	7015	2800	Third Party payments	Contractors	03/05/2019	£	2,250.00
Planning and Management Ltd	Finance and Other Resources	V092754	7015	2800	Third Party payments	Contractors	09/05/2019	£	4,213.20
Postage By Phone - Pitnev Bowes	Finance and Other Resources	V092842	8633	4220	Supplies and Services	Postage	15/05/2019	£	1,003.58
Potterton Associates Ltd	Property Services	V093067	2972	2800	Third Party payments	Contractors	31/05/2019	£	750.00
Printed Banners and Signs Ltd	Economic Development	V092911	6550	1000	Premises	Repairs & Maintenance	23/05/2019	£	514.00
Prism Ltd	Property Services	V092561	8870	2000	Supplies and Services	Furniture & Equipment	15/05/2019	£	2,352.00
Refuse Vehicle Solutions Limited	Environmental Services	V092471	0832	3510	Transport	Vehicle Maintenance	13/05/2019	£	330.00
Reprotec Ltd	Property Services	V092632	8645	2105	Supplies and Services	ICT Hardware & Projects	21/05/2019	£	527.00
Reprotec Ltd	Property Services	V092632	8645	2105	Supplies and Services	ICT Hardware & Projects	21/05/2019	£	200.00
Ricoh UK Ltd	Finance and Other Resources	V092440	8633	4000	Supplies and Services	Printing & Photocopying	03/05/2019	£	1,889.32
Ricoh UK Ltd	Finance and Other Resources	V092440	8633	6501	Supplies and Services	Operational Leases	03/05/2019	£	1,354.62
RRR Consultancy Ltd	Finance and Other Resources	V092953	7006	2800	Third Party payments	Contractors	23/05/2019	£	6,141.67
Signs Central	Environmental Services	V093088	0925	2000	Supplies and Services	Furniture & Equipment	31/05/2019	£	360.00
Simon Tullett Machinery Company Ltd	Environmental Services	V092361	0960	3510	Transport	Vehicle Maintenance	03/05/2019	£	448.82
Simon Tullett Machinery Company Ltd	Environmental Services	V092362	0719	3510	Transport	Vehicle Maintenance	03/05/2019	£	483.80
Simon Tullett Machinery Company Ltd	Environmental Services	V092363	0729	3510	Transport	Vehicle Maintenance	03/05/2019	£	711.05
Simon Tullett Machinery Company Ltd	Environmental Services	V092720	0718	3510	Transport	Vehicle Maintenance	23/05/2019	£	258.61
Snape Construction Ltd	Housing	V092812	1563	7201	Capital	Mandatory Disabled Facilities Grant	13/05/2019	£	6,710.72
Snape Contracting Services Ltd	Building Control	V089476	7500	2800	Third Party payments	Contractors	13/05/2019	£	640.00
SSI Schaefer Limited	Environmental Services	V092329	0922	2000	Supplies and Services	Furniture & Equipment	03/05/2019	£	4,620.00
SSI Schaefer Limited	Environmental Services	V092329	0925	2000	Supplies and Services	Furniture & Equipment	03/05/2019	£	4,620.00
Stannah Lift Services Ltd	Housing	V092638	1563	7201	Capital	Mandatory Disabled Facilities Grant	03/05/2019	£	1,857.00
Stannah Lift Services Ltd	Housing	V092917	1563	7201	Capital	Mandatory Disabled Facilities Grant	21/05/2019	£	1,748.00
Star Editions Limited	Tourism	V092627	6550	2600	Supplies and Services	Items for Re-sale	23/05/2019	£	49.80
Star Editions Limited	Tourism	V092627	6550	2600	Supplies and Services	Items for Re-sale	23/05/2019	£	62.50
Star Editions Limited	Tourism	V092627	6550	2600	Supplies and Services	Items for Re-sale	23/05/2019	£	50.00
Star Editions Limited	Tourism	V092627	6550	2600	Supplies and Services	Items for Re-sale	23/05/2019	£	83.00
Star Editions Limited	Tourism	V092627	6550	2600	Supplies and Services	Items for Re-sale	23/05/2019	£	99.90
Star Editions Limited	Tourism	V092627	6550	2600	Supplies and Services	Items for Re-sale	23/05/2019	£	9.95
Tenbury Music Festival	Economic Development	V092756	6723	5400	Third Party payments	Grants	09/05/2019	£	500.00
Tenbury Transport Trust	Community Services	V092893	4070	5529	Third Party payments	Concessionary Fares	21/05/2019	£	259.00
Thamesdown Recycling	Environmental Services	V092444	4314	2800	Third Party payments	Contractors	13/05/2019	£	725.40
The Bluebell Inn	Electoral and Democratic Services	V092887	8101	2818	Supplies and Services	Accommodation Hire	17/05/2019	£	480.00
The Community Housing Group Limited	Finance and Other Resources	V092387	4311	2800	Third Party payments	Contractors	07/05/2019	£	210.91
The Community Housing Group Limited	Finance and Other Resources	V092387	4320	5500	Supplies and Services	Miscellaneous Expenses	07/05/2019	£	134.74
The Elgar Festival	Economic Development	V092736	6723	5400	Third Party payments	Grants	23/05/2019	£	500.00
The Malvern Showaround	Tourism	V092943	6550	9252	Income	Commission	23/05/2019	£	347.30
The Malvern Showaround	Tourism	V092943	9553	8902	Balance Sheet	Payments	23/05/2019	£	3,473.00
The Vanity Case Company	Economic Development	V093069	6724	5400	Third Party payments	Grants	31/05/2019	£	500.00
The Vanity Case Company	Economic Development	V093069	6724	5400	Third Party payments	Grants	31/05/2019	£	500.00
Total Computer Networks Ltd	Property Services	V092340	8870	2000	Supplies and Services	Furniture & Equipment	01/05/2019	£	1,931.73
Total Computer Networks Ltd	Property Services	V092431	8870	2000	Supplies and Services	Furniture & Equipment	09/05/2019	£	267.00
Truck Tyre Solutions Ltd	Environmental Services	V092280	0818	3320	Transport	Tyres	01/05/2019	£	482.00
Truck Tyre Solutions Ltd	Environmental Services	V092446	0777	3510	Transport	Vehicle Maintenance	13/05/2019	£	1,062.90
Truck Tyre Solutions Ltd	Environmental Services	V092475	0818	3320	Transport	Tyres	15/05/2019	£	500.50
Truck Tyre Solutions Ltd	Environmental Services	V092641	0777	3320	Transport	Tyres	23/05/2019	£	287.00
Truck Tyre Solutions Ltd	Environmental Services	V092649	0831	3320	Transport	Tyres	23/05/2019	£	501.20
Water Plus	Property Services	V092581	4660	1511	Premises	Water services	13/05/2019	£	403.02
Water Plus	Property Services	V092582	4660	1511	Premises	Water services	13/05/2019	£	359.71
Water Plus	Property Services	V092901	0900	1511	Premises	Water services	23/05/2019	£	388.58
WCCTV Group Limited	Community Services	V092931	4323	2800	Third Party payments	Contractors	23/05/2019	£	250.00
West Midlands Employers	Finance and Other Resources	V092843	8812	5300	Supplies and Services	Subscriptions	15/05/2019	£	3,850.00
Whittaker Office Solutions	Property Services	V092654	8120	4100	Supplies and Services	Stationery	03/05/2019	£	2,164.85
Whittaker Office Solutions	Property Services	V092778	8633	4100	Supplies and Services	Stationery	09/05/2019	£	469.90

Worcester City Council	Building Control	V092617	7501	9250	Income	Refunds	01/05/2019	£	773.33
Worcester City Council	Building Control	V092618	7501	9250	Income	Refunds	01/05/2019	£	295.83
Worcester Foodbank	Finance and Other Resources	V092619	3802	5400	Third Party payments	Grants	01/05/2019	£	500.00
Worcestershire County Council	Economic Development	V092740	6722	5400	Third Party payments	Grants	09/05/2019	£	2,034.36
Worcestershire County Council	Environmental Services	V092930	0922	5507	Third Party payments	OLA`s	23/05/2019	£	31,353.18
Worcestershire County Council	Environmental Services	V092930	0932	5507	Third Party payments	OLA`s	23/05/2019	£	3,278.59
Worcestershire County Council	Economic Development	V093048	6710	4346	Third Party payments	Partnership Support	31/05/2019	£	10,000.00
Workforce Staffing Ltd	Environmental Services	V092385	0925	0200	Employees	Agency Staff	07/05/2019	£	500.50
Workforce Staffing Ltd	Environmental Services	V092625	0900	0200	Employees	Agency Staff	21/05/2019	£	476.70
Workforce Staffing Ltd	Environmental Services	V092643	0900	0200	Employees	Agency Staff	13/05/2019	£	589.43
Workforce Staffing Ltd	Environmental Services	V092643	0923	0200	Employees	Agency Staff	13/05/2019	£	344.00
Workforce Staffing Ltd	Environmental Services	V092643	0925	0200	Employees	Agency Staff	13/05/2019	£	120.00
Workforce Staffing Ltd	Environmental Services	V092697	0900	0200	Employees	Agency Staff	29/05/2019	£	468.76
Wychavon District Council	Finance and Other Resources	V092384	8645	5507	Third Party payments	OLA`s	07/05/2019	£	15,621.95
Wychavon District Council	Finance and Other Resources	V092402	3810	5507	Third Party payments	OLA`s	07/05/2019	£	4,572.00
Wychavon District Council	Finance and Other Resources	V092412	2619	5507	Third Party payments	OLA`s	07/05/2019	£	1,505.79
Wychavon District Council	Finance and Other Resources	V092472	8812	0600	Employees	Training	07/05/2019	£	366.07
Wychavon District Council	Finance and Other Resources	V092543	7000	5507	Third Party payments	OLA`s	07/05/2019	£	1,322.50
Wychavon District Council	Finance and Other Resources	V092631	3305	5507	Third Party payments	OLA`s	07/05/2019	£	745.00
Wychavon District Council	Finance and Other Resources	V092652	8013	5500	Supplies and Services	Miscellaneous Expenses	09/05/2019	£	333.32
Wychavon District Council	Finance and Other Resources	V092653	3600	5507	Third Party payments	OLA`s	07/05/2019	£	35,742.65
Wychavon District Council	Finance and Other Resources	V092676	3800	5507	Third Party payments	OLA`s	07/05/2019	£	24,079.16
Wychavon District Council	Finance and Other Resources	V092676	8013	5507	Third Party payments	OLA`s	07/05/2019	£	24,079.17
Wychavon District Council	Finance and Other Resources	V092677	8812	5507	Third Party payments	OLA`s	07/05/2019	£	3,700.00
Wychavon District Council	Property Services	V092681	0900	4230	Supplies and Services	Telephones	07/05/2019	£	24.50
Wychavon District Council	Property Services	V092681	0920	4230	Supplies and Services	Telephones	07/05/2019	£	34.00
Wychavon District Council	Property Services	V092681	0922	4230	Supplies and Services	Telephones	07/05/2019	£	12.00
Wychavon District Council	Property Services	V092681	0923	4230	Supplies and Services	Telephones	07/05/2019	£	2.75
Wychavon District Council	Property Services	V092681	0925	4230	Supplies and Services	Telephones	07/05/2019	£	39.50
Wychavon District Council	Property Services	V092681	0932	4230	Supplies and Services	Telephones	07/05/2019	£	2.75
Wychavon District Council	Property Services	V092681	0935	4230	Supplies and Services	Telephones	07/05/2019	£	5.37
Wychavon District Council	Property Services	V092681	0960	4230	Supplies and Services	Telephones	07/05/2019	£	5.50
Wychavon District Council	Property Services	V092681	4225	4230	Supplies and Services	Telephones	07/05/2019	£	12.13
Wychavon District Council	Property Services	V092681	4302	4230	Supplies and Services	Telephones	07/05/2019	£	36.00
Wychavon District Council	Property Services	V092681	4311	4230	Supplies and Services	Telephones	07/05/2019	£	33.00
Wychavon District Council	Property Services	V092681	4837	4230	Supplies and Services	Telephones	07/05/2019	£	35.00
Wychavon District Council	Property Services	V092681	6098	4230	Supplies and Services	Telephones	07/05/2019	£	84.00
Wychavon District Council	Property Services	V092681	6230	4230	Supplies and Services	Telephones	07/05/2019	£	12.00
Wychavon District Council	Property Services	V092681	6710	4230	Supplies and Services	Telephones	07/05/2019	£	29.50
Wychavon District Council	Property Services	V092681	7300	4230	Supplies and Services	Telephones	07/05/2019	£	87.25
Wychavon District Council	Property Services	V092681	7500	4230	Supplies and Services	Telephones	07/05/2019	£	60.00
Wychavon District Council	Property Services	V092681	7850	4230	Supplies and Services	Telephones	07/05/2019	£	12.00
Wychavon District Council	Property Services	V092681	8120	4230	Supplies and Services	Telephones	07/05/2019	£	13.75
Wychavon District Council	Property Services	V092681	8841	4230	Supplies and Services	Telephones	07/05/2019	£	67.00
Wychavon District Council	Property Services	V092681	8860	4230	Supplies and Services	Telephones	07/05/2019	£	3.88
Wychavon District Council	Property Services	V092681	8860	4230	Supplies and Services	Telephones	07/05/2019	£	13.75
Wychavon District Council	Property Services	V092681	8861	4230	Supplies and Services	Telephones	07/05/2019	£	12.00
Wychavon District Council	Property Services	V092681	8864	4230	Supplies and Services	Telephones	07/05/2019	£	12.00
Wychavon District Council	Finance and Other Resources	V092768	3800	5507	Third Party payments	OLA`s	15/05/2019	£	353.97
Wychavon District Council	Finance and Other Resources	V092768	8013	5507	Third Party payments	OLA`s	15/05/2019	£	353.98
Wychavon District Council	Finance and Other Resources	V092769	3800	5507	Third Party payments	OLA`s	15/05/2019	£	4,515.00
Wychavon District Council	Finance and Other Resources	V092774	2619	5507	Third Party payments	OLA`s	15/05/2019	£	800.00
Wychavon District Council	Finance and Other Resources	V092833	3800	5507	Third Party payments	OLA`s	17/05/2019	£	5,000.00
Wychavon District Council	Finance and Other Resources	V092867	2619	5507	Third Party payments	OLA`s	23/05/2019	£	1,166.00
Wychavon District Council	Finance and Other Resources	V092903	8861	5507	Third Party payments	OLA`s	23/05/2019	£	1,000.00
Wychavon District Council	Property Services	V093040	0900	4230	Supplies and Services	Telephones	31/05/2019	£	24.50
Wychavon District Council	Property Services	V093040	0920	4230	Supplies and Services	Telephones	31/05/2019	£	34.12
Wychavon District Council	Property Services	V093040	0922	4230	Supplies and Services	Telephones	31/05/2019	£	12.00
Wychavon District Council	Property Services	V093040	0923	4230	Supplies and Services	Telephones	31/05/2019	£	2.75
Wychavon District Council	Property Services	V093040	0925	4230	Supplies and Services	Telephones	31/05/2019	£	39.50
Wychavon District Council	Property Services	V093040	0932	4230	Supplies and Services	Telephones	31/05/2019	£	2.75
Wychavon District Council	Property Services	V093040	0935	4230	Supplies and Services	Telephones	31/05/2019	£	10.50
Wychavon District Council	Property Services	V093040	0960	4230	Supplies and Services	Telephones	31/05/2019	£	5.50
Wychavon District Council	Property Services	V093040	4225	4230	Supplies and Services	Telephones	31/05/2019	£	12.00
Wychavon District Council	Property Services	V093040	4302	4230	Supplies and Services	Telephones	31/05/2019	£	36.00
Wychavon District Council	Property Services	V093040	4311	4230	Supplies and Services	Telephones	31/05/2019	£	33.08
Wychavon District Council	Property Services	V093040	4837	4230	Supplies and Services	Telephones	31/05/2019	£	35.00
Wychavon District Council	Property Services	V093040	6098	4230	Supplies and Services	Telephones	31/05/2019	£	84.00
Wychavon District Council	Property Services	V093040	6230	4230	Supplies and Services	Telephones	31/05/2019	£	12.00
Wychavon District Council	Property Services	V093040	6710	4230	Supplies and Services	Telephones	31/05/2019	£	29.50
Wychavon District Council	Property Services	V093040	7300	4230	Supplies and Services	Telephones	31/05/2019	£	87.25
Wychavon District Council	Property Services	V093040	7500	4230	Supplies and Services	Telephones	31/05/2019	£	60.00
Wychavon District Council	Property Services	V093040	7850	4230	Supplies and Services	Telephones	31/05/2019	£	12.00
Wychavon District Council	Property Services	V093040	8120	4230	Supplies and Services	Telephones	31/05/2019	£	13.75
Wychavon District Council	Property Services	V093040	8841	4230	Supplies and Services	Telephones	31/05/2019	£	67.00
Wychavon District Council	Property Services	V093040	8860	4230	Supplies and Services	Telephones	31/05/2019	£	13.75
Wychavon District Council	Property Services	V093040	8861	4230	Supplies and Services	Telephones	31/05/2019	£	12.00
Wychavon District Council	Property Services	V093040	8864	4230	Supplies and Services	Telephones	31/05/2019	£	12.00
Zep Superior Solutions	Environmental Services	V092623	0900	1311	Premises	Contract Cleaning & Supplies	13/05/2019	£	956.00