

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
2 Counties Construction	Property Services	V090216	2988	1000	Premises	Repairs & Maintenance	28/11/2018	778.48
A J Taylor Limited	Property Services	V090040	4192	1000	Premises	Repairs & Maintenance	20/11/2018	177.83
A J Taylor Limited	Property Services	V090040	6590	1000	Premises	Repairs & Maintenance	20/11/2018	82.80
A J Taylor Limited	Property Services	V090160	4192	1000	Premises	Repairs & Maintenance	22/11/2018	1461.55
A J Taylor Limited	Property Services	V090160	4192	1000	Premises	Repairs & Maintenance	22/11/2018	87.00
Abbev Road Coffee	Economic Development	V090015	6733	5400	Third Party payments	Grants	14/11/2018	1000.00
Adams Inteqra Ltd	Development Control	V090069	7300	2800	Third Party payments	Contractors	16/11/2018	2000.00
Adrian Hope Tree Services	Environmental Services	V089805	0960	1000	Premises	Repairs & Maintenance	06/11/2018	550.00
Andrew Grout	Building Control	V089829	7500	2800	Third Party payments	Contractors	06/11/2018	575.00
APT Limited	Finance and Other Resources	V089618	8861	2125	Supplies and Services	ICT- Software Licences	12/11/2018	1175.00
Aquaforce Special Waste Ltd	Environmental Services	V090021	0920	1000	Premises	Repairs & Maintenance	14/11/2018	357.00
Arnold Clark Finance	Finance and Other Resources	V089874	6098	3600	Transport	Car Leases	28/11/2018	1025.50
Arnold Clark Finance	Finance and Other Resources	V089874	6098	3600	Transport	Car Leases	28/11/2018	1267.86
Ashbv Facilities Ltd	Housing	V089972	1563	7201	Capital	Mandatory Disabled Facilities Grant	12/11/2018	14515.00
Aspens Vintage Events	Community Services	V089905	4426	2800	Third Party payments	Contractors	08/11/2018	525.00
Barnards Green Traders Association	Economic Development	V090115	6723	5400	Third Party payments	Grants	22/11/2018	500.00
B-Cam Ltd	Community Services	V090120	4100	2800	Third Party payments	Contractors	22/11/2018	500.00
Boffy Arts Events People	Economic Development	V089886	6723	2800	Third Party payments	Contractors	08/11/2018	1000.00
Borwell Ltd	Economic Development	V089862	6733	5400	Third Party payments	Grants	06/11/2018	1000.00
Bradfords Building Supplies Ltd	Environmental Services	V089996	0960	2000	Supplies and Services	Furniture & Equipment	14/11/2018	307.75
Brandrefinery UK Ltd	Economic Development	V089861	6724	5400	Third Party payments	Grants	06/11/2018	826.50
Brookhire Vehicle Rental	Environmental Services	V089416	0728	3510	Transport	Vehicle Maintenance	02/11/2018	714.52
Brookhire Vehicle Rental	Environmental Services	V090034	0727	3510	Transport	Vehicle Maintenance	16/11/2018	301.09
Brookhire Vehicle Rental	Environmental Services	V090035	0700	3510	Transport	Vehicle Maintenance	16/11/2018	350.61
C J Bavliiss (Hereford) Ltd	Property Services	V089836	1148	7010	Capital	Works	12/11/2018	34383.83
C J Bavliiss (Hereford) Ltd	Property Services	V089839	1199	7010	Capital	Works	08/11/2018	31682.64
C J Beard Electrical Contractors	Property Services	V089947	6200	1000	Premises	Repairs & Maintenance	12/11/2018	5679.25
C J Beard Electrical Contractors	Property Services	V089948	1403	7010	Capital	Works	12/11/2018	760.00
C P Davidson and Sons Ltd	Environmental Services	V089692	0828	3510	Transport	Vehicle Maintenance	14/11/2018	380.00
C P Davidson and Sons Ltd	Environmental Services	V089807	0795	3510	Transport	Vehicle Maintenance	22/11/2018	581.99
Capita Business Services Limited	Finance and Other Resources	V089818	2607	5543	Supplies and Services	Credit Card Commission	02/11/2018	332.10
Carver Knowles	Development Control	V090103	7300	2800	Third Party payments	Contractors	20/11/2018	750.00
Chipside Ltd	Community Services	V089734	4100	2800	Third Party payments	Contractors	02/11/2018	478.88
Civica UK Ltd	Finance and Other Resources	V089478	8861	2800	Third Party payments	Contractors	02/11/2018	3765.00
Civica UK Ltd	Finance and Other Resources	V089515	8861	2105	Supplies and Services	ICT Hardware & Projects	02/11/2018	14875.00
REDACTED	Finance and Other Resources	V090182	2342	0600	Employees	Training	26/11/2018	330.00
CMS Supatrak Ltd	Environmental Services	V089650	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0777	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0817	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0818	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0821	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0822	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0826	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0828	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
CMS Supatrak Ltd	Environmental Services	V089650	0832	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	28/11/2018	9.99
Commercial Fuel Solutions Ltd	Environmental Services	V089876	9918	8902	Balance Sheet	Payments	06/11/2018	493.00
Community Action Malvern and District	Community Services	V090009	4070	5529	Third Party payments	Concessionary Fares	14/11/2018	1356.00
Corona Energy	Property Services	V090171	2972	1303	Premises	Gas	26/11/2018	432.16
Cottrill Civil Engineering Contractors Ltd	Property Services	V089604	2984	1000	Premises	Repairs & Maintenance	12/11/2018	4328.00
CR Engineering Associates Ltd	Property Services	V089507	6108	2800	Third Party payments	Contractors	02/11/2018	1200.00
Cue Media Ltd	Community Services	V090027	4426	2800	Third Party payments	Contractors	16/11/2018	600.00
David Whyman Map Sales	Tourism	V090029	6550	2600	Supplies and Services	Items for Re-sale	16/11/2018	11.85
David Whyman Map Sales	Tourism	V090029	6550	2600	Supplies and Services	Items for Re-sale	16/11/2018	12.95
David Whyman Map Sales	Tourism	V090029	6550	2600	Supplies and Services	Items for Re-sale	16/11/2018	10.80
David Whyman Map Sales	Tourism	V090029	6550	2600	Supplies and Services	Items for Re-sale	16/11/2018	25.90
David Whyman Map Sales	Tourism	V090029	6550	2600	Supplies and Services	Items for Re-sale	16/11/2018	108.00
David Whyman Map Sales	Tourism	V090029	6550	2600	Supplies and Services	Items for Re-sale	16/11/2018	54.00
David Whyman Map Sales	Tourism	V090029	6550	2600	Supplies and Services	Items for Re-sale	16/11/2018	53.90
David Whyman Map Sales	Tourism	V090029	6550	2600	Supplies and Services	Items for Re-sale	16/11/2018	53.90
David Whyman Map Sales	Tourism	V090029	6550	2600	Supplies and Services	Items for Re-sale	16/11/2018	25.90
Electoral Reform Services	Electoral and Democratic Services	V089840	8120	4000	Supplies and Services	Printing & Photocopying	06/11/2018	968.19
Electoral Reform Services	Electoral and Democratic Services	V089873	8120	4000	Supplies and Services	Printing & Photocopying	06/11/2018	180.24
Electoral Reform Services	Electoral and Democratic Services	V089873	8120	4220	Supplies and Services	Postage	06/11/2018	493.84
Epos Now Ltd	Tourism	V090265	6550	2000	Supplies and Services	Furniture & Equipment	30/11/2018	285.00
Eurotow	Environmental Services	V089483	0816	3510	Transport	Vehicle Maintenance	02/11/2018	307.50
Eurotow	Environmental Services	V089505	0828	3510	Transport	Vehicle Maintenance	06/11/2018	253.75
Fortis Living	Housing	V090033	3300	2800	Third Party payments	Contractors	16/11/2018	999.42
Geesink Norba Ltd	Environmental Services	V089466	0818	3510	Transport	Vehicle Maintenance	02/11/2018	348.25
Geesink Norba Ltd	Environmental Services	V089666	0821	3510	Transport	Vehicle Maintenance	14/11/2018	1028.05
Geesink Norba Ltd	Environmental Services	V089667	0824	3510	Transport	Vehicle Maintenance	14/11/2018	380.12

Geesink Norba Ltd	Environmental Services	V089669	0817	3510	Transport	Vehicle Maintenance	14/11/2018	1026.39
Geesink Norba Ltd	Environmental Services	V089673	0822	3510	Transport	Vehicle Maintenance	14/11/2018	829.28
Geesink Norba Ltd	Environmental Services	V089866	0822	3510	Transport	Vehicle Maintenance	26/11/2018	327.47
Gerald Eve LLP	Development Control	V090178	7300	2800	Third Party payments	Contractors	26/11/2018	1067.00
Global Payments	Finance and Other Resources	V090002	2607	5543	Supplies and Services	Credit Card Commission	16/11/2018	7.00
Global Payments	Finance and Other Resources	V090002	2607	5543	Supplies and Services	Credit Card Commission	16/11/2018	761.31
Global Payments	Finance and Other Resources	V090003	2607	5543	Supplies and Services	Credit Card Commission	16/11/2018	7.00
Global Payments	Finance and Other Resources	V090003	2607	5543	Supplies and Services	Credit Card Commission	16/11/2018	1062.06
GovNet Communications	Community Services	V089881	6098	0600	Employees	Training	06/11/2018	395.00
GovNet Communications	Community Services	V089888	6098	0600	Employees	Training	06/11/2018	395.00
Ground Force Leisure	Environmental Services	V089781	0960	2000	Supplies and Services	Furniture & Equipment	22/11/2018	260.00
Harrison Clark LLP	Legal Services	V089808	9003	8902	Balance Sheet	Payments	02/11/2018	820.00
Herefordshire and Worcestershire Chamber of Commer	Economic Development	V089995	6400	5400	Third Party payments	Grants	14/11/2018	2000.00
Jade Security Services Limited	Community Services	V089904	4302	5535	Premises	Security Services	28/11/2018	520.00
Jark (Worcester) Ltd	Environmental Services	V089826	0920	0200	Employees	Agency Staff	02/11/2018	428.40
Jark (Worcester) Ltd	Environmental Services	V089826	0935	0200	Employees	Agency Staff	02/11/2018	711.48
Jark (Worcester) Ltd	Environmental Services	V089962	0920	0200	Employees	Agency Staff	12/11/2018	466.20
Jark (Worcester) Ltd	Environmental Services	V089962	0923	0200	Employees	Agency Staff	12/11/2018	272.44
Jark (Worcester) Ltd	Environmental Services	V089962	0923	0200	Employees	Agency Staff	12/11/2018	114.40
Jark (Worcester) Ltd	Environmental Services	V089962	0925	0200	Employees	Agency Staff	12/11/2018	186.55
Jark (Worcester) Ltd	Environmental Services	V089962	0925	0200	Employees	Agency Staff	12/11/2018	128.70
Jark (Worcester) Ltd	Environmental Services	V089962	0925	0200	Employees	Agency Staff	12/11/2018	716.79
Jark (Worcester) Ltd	Environmental Services	V089962	0932	0200	Employees	Agency Staff	12/11/2018	107.25
Jark (Worcester) Ltd	Environmental Services	V089962	0935	0200	Employees	Agency Staff	12/11/2018	508.20
Jark (Worcester) Ltd	Environmental Services	V089962	0935	0200	Employees	Agency Staff	12/11/2018	318.15
Jark (Worcester) Ltd	Environmental Services	V090061	0920	0200	Employees	Agency Staff	16/11/2018	466.30
Jark (Worcester) Ltd	Environmental Services	V090061	0925	0200	Employees	Agency Staff	16/11/2018	759.69
Jark (Worcester) Ltd	Environmental Services	V090061	0925	0200	Employees	Agency Staff	16/11/2018	364.55
Jark (Worcester) Ltd	Environmental Services	V090061	0935	0200	Employees	Agency Staff	16/11/2018	711.48
Jark (Worcester) Ltd	Environmental Services	V090175	0920	0200	Employees	Agency Staff	26/11/2018	541.80
Jark (Worcester) Ltd	Environmental Services	V090175	0922	0200	Employees	Agency Staff	26/11/2018	754.33
Jark (Worcester) Ltd	Environmental Services	V090175	0935	0200	Employees	Agency Staff	26/11/2018	711.48
Keith H Ballard	Environmental Services	V089978	4635	1000	Premises	Repairs & Maintenance	12/11/2018	302.16
Keith H Ballard	Environmental Services	V089978	4635	1000	Premises	Repairs & Maintenance	12/11/2018	208.68
Keith H Ballard	Environmental Services	V089978	4635	1000	Premises	Repairs & Maintenance	12/11/2018	181.29
Keith H Ballard	Environmental Services	V089982	0960	1000	Premises	Repairs & Maintenance	12/11/2018	940.00
Keith H Ballard	Environmental Services	V089983	4661	1000	Premises	Repairs & Maintenance	12/11/2018	155.79
Keith H Ballard	Environmental Services	V089983	4661	1000	Premises	Repairs & Maintenance	12/11/2018	110.20
Keith H Ballard	Environmental Services	V089984	4642	1000	Premises	Repairs & Maintenance	12/11/2018	102.50
Keith H Ballard	Environmental Services	V089984	4642	1000	Premises	Repairs & Maintenance	12/11/2018	102.50
Keith H Ballard	Environmental Services	V089984	4642	1000	Premises	Repairs & Maintenance	12/11/2018	105.00
LABC	Building Control	V089593	7500	4320	Supplies and Services	Conferences	12/11/2018	250.00
LARAC	Environmental Services	V089872	0900	5300	Supplies and Services	Subscriptions	06/11/2018	425.00
Lepus Consulting Ltd	Finance and Other Resources	V089864	7006	2800	Third Party payments	Contractors	16/11/2018	312.50
Lex Autolease Limited	Finance and Other Resources	V090228	8841	3600	Transport	Car Leases	28/11/2018	1107.20
Lex Autolease Limited	Finance and Other Resources	V090228	8841	3600	Transport	Car Leases	28/11/2018	1187.88
Lex Autolease Limited	Finance and Other Resources	V090228	8861	3600	Transport	Car Leases	28/11/2018	1612.87
Lex Autolease Limited	Finance and Other Resources	V090228	8861	3600	Transport	Car Leases	28/11/2018	1569.18
Little Malvern & Welland Parish Council	Finance and Other Resources	V089920	7200	5400	Third Party payments	Grants	12/11/2018	22501.59
Lloyds TSB Commercial Finance	Housing	V089898	1563	7201	Capital	Mandatory Disabled Facilities Grant	08/11/2018	4234.48
Lloyds TSB Commercial Finance	Housing	V089899	1563	7201	Capital	Mandatory Disabled Facilities Grant	08/11/2018	3884.48
Lloyds TSB Commercial Finance	Housing	V089900	1563	7201	Capital	Mandatory Disabled Facilities Grant	08/11/2018	4355.00
Lloyds TSB Commercial Finance	Housing	V090104	1563	7201	Capital	Mandatory Disabled Facilities Grant	20/11/2018	4106.64
Lloyds TSB Commercial Finance	Housing	V090224	1563	7201	Capital	Mandatory Disabled Facilities Grant	28/11/2018	3964.48
Local Government Association	SMT	V089750	2300	4320	Supplies and Services	Conferences	16/11/2018	329.00
Local Government Association	SMT	V089751	2819	4320	Supplies and Services	Conferences	16/11/2018	329.00
Local Government Association	SMT	V090017	6098	4320	Supplies and Services	Conferences	16/11/2018	-398.00
Lubbe & Sons (Bulbs) Ltd	Environmental Services	V089587	0960	2000	Supplies and Services	Furniture & Equipment	02/11/2018	1515.50
Malvern Dial-A-Ride	Community Services	V090190	4070	5529	Third Party payments	Concessionary Fares	26/11/2018	652.00
Malvern Hills Foodbank	Electoral and Democratic Services	V089921	2300	5400	Third Party payments	Grants	08/11/2018	250.00
Malvern Marauders	Electoral and Democratic Services	V090144	2300	5400	Third Party payments	Grants	22/11/2018	500.00
Malvern Wells Parish Council	Electoral and Democratic Services	V089968	2300	5400	Third Party payments	Grants	12/11/2018	500.00
Melton Support Services	Property Services	V089835	6550	1311	Premises	Contract Cleaning & Supplies	26/11/2018	437.50
Midland Commercials Ltd	Environmental Services	V089911	0794	3510	Transport	Vehicle Maintenance	08/11/2018	91.00
Midland Commercials Ltd	Environmental Services	V089911	0794	3510	Transport	Vehicle Maintenance	08/11/2018	619.46
Midland Commercials Ltd	Environmental Services	V089913	0815	3510	Transport	Vehicle Maintenance	08/11/2018	23.31
Midland Commercials Ltd	Environmental Services	V089913	0815	3510	Transport	Vehicle Maintenance	08/11/2018	112.50
Midland Commercials Ltd	Environmental Services	V089913	0815	3510	Transport	Vehicle Maintenance	08/11/2018	1618.79
Midland Commercials Ltd	Environmental Services	V090068	0816	3510	Transport	Vehicle Maintenance	16/11/2018	419.62
Midland Commercials Ltd	Environmental Services	V090070	0817	3510	Transport	Vehicle Maintenance	16/11/2018	335.63
Midland Commercials Ltd	Environmental Services	V090095	0823	3510	Transport	Vehicle Maintenance	20/11/2018	137.00
Midland Commercials Ltd	Environmental Services	V090095	0823	3510	Transport	Vehicle Maintenance	20/11/2018	3908.34
Midland Commercials Ltd	Environmental Services	V090147	0728	3510	Transport	Vehicle Maintenance	22/11/2018	338.63
Midland Commercials Ltd	Environmental Services	V090148	0796	3510	Transport	Vehicle Maintenance	22/11/2018	299.95
Midland Commercials Ltd	Environmental Services	V090150	0832	3510	Transport	Vehicle Maintenance	22/11/2018	2156.13
Midland Commercials Ltd	Environmental Services	V090150	0832	3510	Transport	Vehicle Maintenance	22/11/2018	113.00
Midland Commercials Ltd	Environmental Services	V090153	0824	3510	Transport	Vehicle Maintenance	22/11/2018	70.24
Midland Commercials Ltd	Environmental Services	V090153	0824	3510	Transport	Vehicle Maintenance	22/11/2018	200.80
Midland Commercials Ltd	Environmental Services	V090155	0704	3510	Transport	Vehicle Maintenance	28/11/2018	165.26
Midland Commercials Ltd	Environmental Services	V090155	0704	3510	Transport	Vehicle Maintenance	28/11/2018	87.60
Midland Commercials Ltd	Environmental Services	V090251	0831	3510	Transport	Vehicle Maintenance	30/11/2018	300.31
Midland Commercials Ltd	Environmental Services	V090254	0817	3510	Transport	Vehicle Maintenance	30/11/2018	11.25
Midland Commercials Ltd	Environmental Services	V090254	0817	3510	Transport	Vehicle Maintenance	30/11/2018	154.45
Midland Commercials Ltd	Environmental Services	V090254	0817	3510	Transport	Vehicle Maintenance	30/11/2018	90.00
Midland Commercials Ltd	Environmental Services	V090254	0817	3510	Transport	Vehicle Maintenance	30/11/2018	22.95
Midland Commercials Ltd	Environmental Services	V090254	0817	3510	Transport	Vehicle Maintenance	30/11/2018	69.89
Midland Communications Ltd	Finance and Other Resources	V090025	0900	4230	Supplies and Services	Telephones	26/11/2018	34.50
Midland Communications Ltd	Finance and Other Resources	V090025	2972	4230	Supplies and Services	Telephones	26/11/2018	-6.68
Midland Communications Ltd	Finance and Other Resources	V090025	4302	4230	Supplies and Services	Telephones	26/11/2018	11.65
Midland Communications Ltd	Finance and Other Resources	V090025	6550	4230	Supplies and Services	Telephones	26/11/2018	92.08
Midland Communications Ltd	Finance and Other Resources	V090025	6590	4230	Supplies and Services	Telephones	26/11/2018	62.38
Midland Communications Ltd	Finance and Other Resources	V090025	8631	4230	Supplies and Services	Telephones	26/11/2018	111.75
Midland Communications Ltd	Finance and Other Resources	V090025	8645	4230	Supplies and Services	Telephones	26/11/2018	64.50
REDACTED	Tourism	V090167	6550	9252	Income	Commission	30/11/2018	-96.75

REDACTED	Tourism	V090167	9556	8902	Balance Sheet	Payments	30/11/2018	967.50
Neopost Finance Limited	Property Services	V089708	8633	6501	Supplies and Services	Operational Leases	16/11/2018	527.24
npower Limited	Property Services	V089965	0900	1301	Premises	Electricity	16/11/2018	525.73
npower Limited	Property Services	V089965	2972	1301	Premises	Electricity	16/11/2018	1593.38
npower Limited	Property Services	V089965	2973	1301	Premises	Electricity	16/11/2018	285.30
npower Limited	Property Services	V090081	2984	1301	Premises	Electricity	22/11/2018	-70.70
npower Limited	Property Services	V090081	2984	1301	Premises	Electricity	22/11/2018	52.60
npower Limited	Property Services	V090081	2987	1301	Premises	Electricity	22/11/2018	191.39
npower Limited	Property Services	V090081	4157	1301	Premises	Electricity	22/11/2018	180.17
npower Limited	Property Services	V090081	4198	1301	Premises	Electricity	22/11/2018	34.68
npower Limited	Property Services	V090081	4630	1301	Premises	Electricity	22/11/2018	60.61
npower Limited	Property Services	V090081	4633	1301	Premises	Electricity	22/11/2018	111.91
npower Limited	Property Services	V090081	4635	1301	Premises	Electricity	22/11/2018	181.31
npower Limited	Property Services	V090081	4642	1301	Premises	Electricity	22/11/2018	74.89
npower Limited	Property Services	V090081	4650	1301	Premises	Electricity	22/11/2018	55.02
npower Limited	Property Services	V090081	4651	1301	Premises	Electricity	22/11/2018	172.25
npower Limited	Property Services	V090081	4661	1301	Premises	Electricity	22/11/2018	34.68
npower Limited	Property Services	V090081	6550	1301	Premises	Electricity	22/11/2018	310.68
Osbornes Chartered Architects	Property Services	V089632	2950	2800	Third Party payments	Contractors	02/11/2018	2700.00
Osbornes Chartered Architects	Property Services	V089632	2950	2800	Third Party payments	Contractors	02/11/2018	1615.38
Osbornes Chartered Architects	Property Services	V089804	2950	2800	Third Party payments	Contractors	06/11/2018	4384.62
Outside Studios Ltd	Community Services	V089810	6230	2800	Third Party payments	Contractors	22/11/2018	16463.66
Outside Studios Ltd	Community Services	V090273	6230	2800	Third Party payments	Contractors	30/11/2018	6113.00
Pertemps Ltd	Environmental Services	V089842	0925	0200	Employees	Agency Staff	06/11/2018	417.20
Pertemps Ltd	Environmental Services	V089845	0920	0200	Employees	Agency Staff	06/11/2018	424.97
Pertemps Ltd	Environmental Services	V089846	0925	0200	Employees	Agency Staff	06/11/2018	561.48
Pertemps Ltd	Environmental Services	V089847	0925	0200	Employees	Agency Staff	06/11/2018	544.17
Pertemps Ltd	Environmental Services	V089849	0925	0200	Employees	Agency Staff	06/11/2018	264.05
Pertemps Ltd	Environmental Services	V089850	0925	0200	Employees	Agency Staff	08/11/2018	509.88
Pertemps Ltd	Environmental Services	V089851	0925	0200	Employees	Agency Staff	06/11/2018	555.28
Pertemps Ltd	Environmental Services	V089852	0925	0200	Employees	Agency Staff	06/11/2018	555.28
Pertemps Ltd	Environmental Services	V089853	0923	0200	Employees	Agency Staff	06/11/2018	364.20
Pertemps Ltd	Environmental Services	V089854	0923	0200	Employees	Agency Staff	06/11/2018	411.30
Pertemps Ltd	Environmental Services	V089884	0900	0200	Employees	Agency Staff	08/11/2018	596.07
Pertemps Ltd	Environmental Services	V089891	0900	0200	Employees	Agency Staff	08/11/2018	467.19
Pertemps Ltd	Environmental Services	V089922	0925	0200	Employees	Agency Staff	12/11/2018	387.40
Pertemps Ltd	Environmental Services	V089936	0920	0200	Employees	Agency Staff	12/11/2018	338.59
Pertemps Ltd	Environmental Services	V089936	0925	0200	Employees	Agency Staff	12/11/2018	103.65
Pertemps Ltd	Environmental Services	V089937	0925	0200	Employees	Agency Staff	12/11/2018	391.52
Pertemps Ltd	Environmental Services	V089938	0925	0200	Employees	Agency Staff	12/11/2018	348.96
Pertemps Ltd	Environmental Services	V089938	4317	0200	Employees	Agency Staff	12/11/2018	131.29
Pertemps Ltd	Environmental Services	V089939	0925	0200	Employees	Agency Staff	12/11/2018	568.97
Pertemps Ltd	Environmental Services	V089940	0925	0200	Employees	Agency Staff	12/11/2018	565.54
Pertemps Ltd	Environmental Services	V089942	0925	0200	Employees	Agency Staff	12/11/2018	565.54
Pertemps Ltd	Environmental Services	V089943	0923	0200	Employees	Agency Staff	12/11/2018	63.74
Pertemps Ltd	Environmental Services	V089943	0925	0200	Employees	Agency Staff	12/11/2018	88.01
Pertemps Ltd	Environmental Services	V089943	4317	0200	Employees	Agency Staff	12/11/2018	109.26
Pertemps Ltd	Environmental Services	V089944	0922	0200	Employees	Agency Staff	12/11/2018	94.09
Pertemps Ltd	Environmental Services	V089944	0925	0200	Employees	Agency Staff	12/11/2018	236.73
Pertemps Ltd	Environmental Services	V089945	0925	0200	Employees	Agency Staff	12/11/2018	424.90
Pertemps Ltd	Environmental Services	V090042	0920	0200	Employees	Agency Staff	16/11/2018	252.22
Pertemps Ltd	Environmental Services	V090042	0925	0200	Employees	Agency Staff	16/11/2018	179.66
Pertemps Ltd	Environmental Services	V090043	0925	0200	Employees	Agency Staff	16/11/2018	394.55
Pertemps Ltd	Environmental Services	V090044	0925	0200	Employees	Agency Staff	16/11/2018	500.98
Pertemps Ltd	Environmental Services	V090045	0925	0200	Employees	Agency Staff	16/11/2018	486.72
Pertemps Ltd	Environmental Services	V090047	0922	0200	Employees	Agency Staff	16/11/2018	194.24
Pertemps Ltd	Environmental Services	V090047	0925	0200	Employees	Agency Staff	16/11/2018	215.49
Pertemps Ltd	Environmental Services	V090048	0925	0200	Employees	Agency Staff	16/11/2018	315.33
Pertemps Ltd	Environmental Services	V090049	0923	0200	Employees	Agency Staff	16/11/2018	355.10
Pertemps Ltd	Environmental Services	V090050	0925	0200	Employees	Agency Staff	16/11/2018	221.56
Pertemps Ltd	Environmental Services	V090050	0932	0200	Employees	Agency Staff	16/11/2018	160.85
Pertemps Ltd	Environmental Services	V090051	0925	0200	Employees	Agency Staff	16/11/2018	458.29
Pertemps Ltd	Environmental Services	V090072	0925	0600	Employees	Training	16/11/2018	450.00
Pertemps Ltd	Environmental Services	V090086	0900	0200	Employees	Agency Staff	20/11/2018	596.07
Pertemps Ltd	Environmental Services	V090102	0900	0200	Employees	Agency Staff	20/11/2018	583.99
Pertemps Ltd	Environmental Services	V090129	0925	0200	Employees	Agency Staff	22/11/2018	439.55
Pertemps Ltd	Environmental Services	V090129	0932	0200	Employees	Agency Staff	22/11/2018	122.93
Pertemps Ltd	Environmental Services	V090132	0920	0200	Employees	Agency Staff	22/11/2018	404.24
Pertemps Ltd	Environmental Services	V090134	0925	0200	Employees	Agency Staff	22/11/2018	297.13
Pertemps Ltd	Environmental Services	V090134	4317	0200	Employees	Agency Staff	22/11/2018	221.12
Pertemps Ltd	Environmental Services	V090135	0925	0200	Employees	Agency Staff	22/11/2018	551.83
Pertemps Ltd	Environmental Services	V090136	0923	0200	Employees	Agency Staff	22/11/2018	383.88
Pertemps Ltd	Environmental Services	V090137	0922	0200	Employees	Agency Staff	22/11/2018	191.21
Pertemps Ltd	Environmental Services	V090137	0923	0200	Employees	Agency Staff	22/11/2018	69.80
Pertemps Ltd	Environmental Services	V090137	0925	0200	Employees	Agency Staff	22/11/2018	194.24
Pertemps Ltd	Environmental Services	V090138	0925	0200	Employees	Agency Staff	22/11/2018	551.83
Pertemps Ltd	Environmental Services	V090139	0923	0200	Employees	Agency Staff	22/11/2018	285.29
Pertemps Ltd	Environmental Services	V090139	4317	0200	Employees	Agency Staff	22/11/2018	91.05
Pertemps Ltd	Environmental Services	V090141	0925	0200	Employees	Agency Staff	22/11/2018	485.60
Pertemps Ltd	Environmental Services	V090142	0925	0200	Employees	Agency Staff	22/11/2018	339.92
Pertemps Ltd	Environmental Services	V090142	4317	0200	Employees	Agency Staff	22/11/2018	103.19
Pertemps Ltd	Environmental Services	V090277	0920	0200	Employees	Agency Staff	30/11/2018	476.79
Pertemps Ltd	Environmental Services	V090278	0922	0200	Employees	Agency Staff	30/11/2018	236.73
Pertemps Ltd	Environmental Services	V090278	0925	0200	Employees	Agency Staff	30/11/2018	72.84
Pertemps Ltd	Environmental Services	V090278	0932	0200	Employees	Agency Staff	30/11/2018	97.12
Pertemps Ltd	Environmental Services	V090279	0925	0200	Employees	Agency Staff	30/11/2018	255.67
Pertemps Ltd	Environmental Services	V090279	4317	0200	Employees	Agency Staff	30/11/2018	158.93
Pertemps Ltd	Environmental Services	V090280	0925	0200	Employees	Agency Staff	30/11/2018	647.84
Pertemps Ltd	Environmental Services	V090281	0923	0200	Employees	Agency Staff	30/11/2018	92.56
Pertemps Ltd	Environmental Services	V090281	0925	0200	Employees	Agency Staff	30/11/2018	373.31
Pertemps Ltd	Environmental Services	V090282	0925	0200	Employees	Agency Staff	30/11/2018	647.84
Pertemps Ltd	Environmental Services	V090283	0922	0200	Employees	Agency Staff	30/11/2018	227.62
Pertemps Ltd	Environmental Services	V090283	0925	0200	Employees	Agency Staff	30/11/2018	75.88
Pertemps Ltd	Environmental Services	V090284	0925	0200	Employees	Agency Staff	30/11/2018	503.81

Pitney Bowes Ltd	Finance and Other Resources	V090194	8633	4220	Supplies and Services	Postage	26/11/2018	1000.00
PVC Vendo	Environmental Services	V089887	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	22/11/2018	381.36
PW Commercial Company Ltd T/A Printwaste	Property Services	V089925	8633	5506	Supplies and Services	Paper Recyclina	28/11/2018	432.30
Redactive Publishing Limited	Development Control	V089562	7300	0500	Employees	Recruitment Expenses	02/11/2018	950.00
Redactive Publishing Limited	Development Control	V090000	7400	0500	Employees	Recruitment Expenses	28/11/2018	1500.00
Reprotec Ltd	Property Services	V090023	8633	1120	Premises	Maintenance Aareements	28/11/2018	650.00
Richmond Guest House Ltd	Housing	V090019	3300	2800	Third Party payments	Contractors	20/11/2018	416.00
Richmond Guest House Ltd	Housing	V090019	3300	2800	Third Party payments	Contractors	20/11/2018	83.20
Ricoh UK Ltd	Property Services	V090037	8633	4000	Supplies and Services	Printinga & Photocopyvina	16/11/2018	114.03
Ricoh UK Ltd	Property Services	V090037	8633	4000	Supplies and Services	Printinga & Photocopyvina	16/11/2018	2120.48
Ricoh UK Ltd	Property Services	V090037	8633	6501	Supplies and Services	Operational Leases	16/11/2018	1354.62
Ricoh UK Ltd	Property Services	V090058	0900	6501	Supplies and Services	Operational Leases	16/11/2018	146.16
Ricoh UK Ltd	Property Services	V090058	6550	6501	Supplies and Services	Operational Leases	16/11/2018	146.16
Ricoh UK Ltd	Property Services	V090058	6590	6501	Supplies and Services	Operational Leases	16/11/2018	146.16
Ricoh UK Ltd	Property Services	V090058	8633	4000	Supplies and Services	Printinga & Photocopyvina	16/11/2018	189.33
Ricoh UK Ltd	Property Services	V090058	8633	4000	Supplies and Services	Printinga & Photocopyvina	16/11/2018	237.17
Ricoh UK Ltd	Property Services	V090058	8633	4000	Supplies and Services	Printinga & Photocopyvina	16/11/2018	7.22
Ricoh UK Ltd	Property Services	V090058	8633	4000	Supplies and Services	Printinga & Photocopyvina	16/11/2018	274.04
Ricoh UK Ltd	Property Services	V090058	8633	4000	Supplies and Services	Printinga & Photocopyvina	16/11/2018	6.25
Ricoh UK Ltd	Property Services	V090058	8633	4000	Supplies and Services	Printinga & Photocopyvina	16/11/2018	78.36
Ricoh UK Ltd	Property Services	V090058	8633	4000	Supplies and Services	Printinga & Photocopyvina	16/11/2018	1.99
Ricoh UK Ltd	Property Services	V090058	8633	6501	Supplies and Services	Operational Leases	16/11/2018	584.67
Roger Allport Nurseries	Environmental Services	V089811	0960	2000	Supplies and Services	Furniture & Equipment	06/11/2018	1416.00
Seward Joinery Ltd	Economic Development	V089871	6733	5400	Third Party payments	Grants	06/11/2018	1000.00
Shire Consulting	Property Services	V089890	2973	2800	Third Party payments	Contractors	28/11/2018	300.00
Shuttersphere Ltd	Tourism	V090028	6550	2600	Supplies and Services	Items for Re-sale	20/11/2018	250.00
Sight Desians Ltd	Finance and Other Resources	V090165	6230	2800	Third Party payments	Contractors	26/11/2018	875.00
Sight Desians Ltd	Finance and Other Resources	V090165	6230	2800	Third Party payments	Contractors	26/11/2018	1466.00
Sight Desians Ltd	Finance and Other Resources	V090165	6230	2800	Third Party payments	Contractors	26/11/2018	5069.60
Sians Central	Environmental Services	V089992	0925	2000	Supplies and Services	Furniture & Equipment	16/11/2018	355.65
Snape Construction Ltd	Housing	V089791	1563	7201	Capital	Mandatory Disabled Facilities Grant	12/11/2018	3349.62
Snape Construction Ltd	Housing	V089792	1563	7201	Capital	Mandatory Disabled Facilities Grant	12/11/2018	4090.99
Snape Construction Ltd	Housing	V089901	1563	7201	Capital	Mandatory Disabled Facilities Grant	14/11/2018	3562.14
Soma Health Ltd	Finance and Other Resources	V089817	8812	2817	Third Party payments	OHP Service	02/11/2018	295.00
South Worcestershire Citizens Advice Bureau	Community Services	V089869	6098	2800	Third Party payments	Contractors	06/11/2018	5000.00
Spartan Direct Ltd	Property Services	V089631	0900	1000	Premises	Repairs & Maintenance	14/11/2018	5285.00
St Peters Church	Electoral and Democratic Services	V090188	2300	5400	Third Party payments	Grants	26/11/2018	300.00
Stannah Lift Services Ltd	Housing	V089902	1563	7201	Capital	Mandatory Disabled Facilities Grant	08/11/2018	5000.00
Stannah Lift Services Ltd	Housing	V090204	1563	7201	Capital	Mandatory Disabled Facilities Grant	28/11/2018	1889.00
Storm Environmental Ltd	Environmental Services	V090177	0929	2000	Supplies and Services	Furniture & Equipment	26/11/2018	1696.95
Sue Fulbrook	Property Services	V090106	6200	1000	Premises	Repairs & Maintenance	22/11/2018	1090.00
Tarson Ltd	Development Control	V089823	7400	0500	Employees	Recruitment Expenses	28/11/2018	1800.00
Taylor Maxwell & Co Ltd	Property Services	V090143	1147	7010	Capital	Works	22/11/2018	450.00
Tenbury Town Council	Environmental Services	V090274	0960	1000	Premises	Repairs & Maintenance	30/11/2018	280.00
Tenbury Transport Trust	Community Services	V090013	4070	5529	Third Party payments	Concessionary Fares	14/11/2018	409.00
Thamesdown Recyclina	Finance and Other Resources	V089786	4314	2800	Third Party payments	Contractors	16/11/2018	689.60
The Community Housing Group Limited	Finance and Other Resources	V089420	4311	2800	Third Party payments	Contractors	28/11/2018	265.97
The Community Housing Group Limited	Finance and Other Resources	V089420	4320	5500	Supplies and Services	Miscellaneous Expenses	28/11/2018	52.73
The Community Housing Group Limited	Finance and Other Resources	V089420	8870	5500	Supplies and Services	Miscellaneous Expenses	28/11/2018	26.95
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	65.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	93.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	77.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	77.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	93.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	93.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	65.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	65.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	65.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	77.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	30.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	35.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	150.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	720.00
The Street Nameplate Co Ltd	Corporate Data Team	V089676	4520	1000	Premises	Repairs & Maintenance	14/11/2018	178.00
Thomson Reuters	Legal Services	V090131	8841	4130	Supplies and Services	Publications	28/11/2018	368.00
Total Computer Networks Ltd	Finance and Other Resources	V089581	8861	2000	Supplies and Services	Furniture & Equipment	06/11/2018	562.00
Transport Training Services UK Ltd	Environmental Services	V089749	0960	0600	Employees	Training	16/11/2018	576.00
Trash UK Limited	Environmental Services	V089609	0777	3150	Transport	Vehicle Hire	12/11/2018	850.00
Trash UK Limited	Environmental Services	V089609	0777	3150	Transport	Vehicle Hire	12/11/2018	850.00
Trash UK Limited	Environmental Services	V089609	0816	3150	Transport	Vehicle Hire	12/11/2018	460.00
Trash UK Limited	Environmental Services	V089609	0816	3150	Transport	Vehicle Hire	12/11/2018	460.00
Trash UK Limited	Environmental Services	V089609	0818	3150	Transport	Vehicle Hire	12/11/2018	525.00
Trash UK Limited	Environmental Services	V089609	0818	3150	Transport	Vehicle Hire	12/11/2018	360.00
Trash UK Limited	Environmental Services	V089793	0777	3150	Transport	Vehicle Hire	20/11/2018	850.00
Truck Tyre Solutions Ltd	Environmental Services	V089595	0796	3320	Transport	Tyres	12/11/2018	269.50
Truck Tyre Solutions Ltd	Environmental Services	V089671	0832	3320	Transport	Tyres	14/11/2018	508.00
Truck Tyre Solutions Ltd	Environmental Services	V089736	0823	3320	Transport	Tyres	20/11/2018	978.00
Truck Tyre Solutions Ltd	Environmental Services	V089740	0832	3320	Transport	Tyres	20/11/2018	453.00
Truck Tyre Solutions Ltd	Environmental Services	V089741	0816	3320	Transport	Tyres	20/11/2018	317.50
Tuned Events	Economic Development	V090229	6723	5400	Third Party payments	Grants	28/11/2018	300.00
University of Birmingham	Finance and Other Resources	V090053	7300	0600	Employees	Training	16/11/2018	3960.00
Upton Community Care	Community Services	V090010	4070	5529	Third Party payments	Concessionary Fares	14/11/2018	259.00
Volkswagen Financial Services UK Ltd	Community Services	V089860	6098	3150	Transport	Vehicle Hire	28/11/2018	346.80
Water Plus	Finance and Other Resources	V089261	0900	1511	Premises	Water services	29/11/2018	-475.38
Water Plus	Finance and Other Resources	V089262	0900	1511	Premises	Water services	29/11/2018	-2070.77
Water Plus	Finance and Other Resources	V089967	6550	1511	Premises	Water services	14/11/2018	349.10
Water Plus	Environmental Services	V090079	0900	1511	Premises	Water services	29/11/2018	410.84
Water Plus	Property Services	V090195	0900	1511	Premises	Water services	29/11/2018	2431.18
West Malvern Parish Council	Finance and Other Resources	V090085	7200	5400	Third Party payments	Grants	16/11/2018	2697.00
West Mercia Enerav	Environmental Services	V089565	9918	8902	Balance Sheet	Payments	06/11/2018	3202.18
West Mercia Enerav	Environmental Services	V089566	9918	8902	Balance Sheet	Payments	06/11/2018	3280.19
West Mercia Enerav	Environmental Services	V089567	9918	8902	Balance Sheet	Payments	06/11/2018	803.11
West Mercia Enerav	Environmental Services	V089596	9918	8902	Balance Sheet	Payments	08/11/2018	3285.38
West Mercia Enerav	Environmental Services	V089716	9918	8902	Balance Sheet	Payments	16/11/2018	3292.08
West Mercia Enerav	Environmental Services	V089717	9918	8902	Balance Sheet	Payments	16/11/2018	2780.36

West Mercia Energy	Environmental Services	V089782	9918	8902	Balance Sheet	Payments	20/11/2018	3212.62
West Mercia Energy	Environmental Services	V089783	9918	8902	Balance Sheet	Payments	20/11/2018	3138.11
White Consultants: Environment Ltd	Finance and Other Resources	V089971	7006	2800	Third Party payments	Contractors	12/11/2018	4025.00
Whittaker Office Solutions	Property Services	V089838	8633	4000	Supplies and Services	Printing & Photocopying	06/11/2018	313.22
Worcester City Council	Finance and Other Resources	V090088	8862	5507	Third Party payments	OLA's	16/11/2018	12845.00
Worcestershire County Council	Community Services	V089809	6230	2800	Third Party payments	Contractors	06/11/2018	6625.00
Worcestershire County Council	Finance and Other Resources	V089857	8864	5507	Third Party payments	OLA's	08/11/2018	2000.00
Worcestershire County Council	Environmental Services	V089960	0925	2800	Third Party payments	Contractors	14/11/2018	1473.33
Worcestershire County Council	Environmental Services	V089961	0925	2800	Third Party payments	Contractors	14/11/2018	1473.33
Worcestershire County Council	Development Control	V090122	7300	0600	Employees	Training	26/11/2018	677.57
Worcestershire County Council	Finance and Other Resources	V090217	8870	5507	Third Party payments	OLA's	28/11/2018	295.21
Wright Staff Recruitment Ltd	Environmental Services	V089843	0923	0200	Employees	Agency Staff	06/11/2018	612.53
Wright Staff Recruitment Ltd	Environmental Services	V089843	0925	0200	Employees	Agency Staff	06/11/2018	580.23
Wright Staff Recruitment Ltd	Environmental Services	V089843	0925	0200	Employees	Agency Staff	06/11/2018	233.52
Wright Staff Recruitment Ltd	Environmental Services	V089985	0922	0200	Employees	Agency Staff	14/11/2018	125.74
Wright Staff Recruitment Ltd	Environmental Services	V089985	0925	0200	Employees	Agency Staff	14/11/2018	589.17
Wright Staff Recruitment Ltd	Environmental Services	V089985	0925	0200	Employees	Agency Staff	14/11/2018	100.59
Wright Staff Recruitment Ltd	Environmental Services	V090087	0922	0200	Employees	Agency Staff	20/11/2018	107.78
Wright Staff Recruitment Ltd	Environmental Services	V090087	0923	0200	Employees	Agency Staff	20/11/2018	237.11
Wright Staff Recruitment Ltd	Environmental Services	V090087	0925	0200	Employees	Agency Staff	20/11/2018	580.19
Wright Staff Recruitment Ltd	Environmental Services	V090191	0922	0200	Employees	Agency Staff	28/11/2018	305.37
Wright Staff Recruitment Ltd	Environmental Services	V090191	0923	0200	Employees	Agency Staff	28/11/2018	222.73
Wright Staff Recruitment Ltd	Environmental Services	V090191	0925	0200	Employees	Agency Staff	28/11/2018	682.58
Wychavon District Council	Finance and Other Resources	V089795	3800	5507	Third Party payments	OLA's	06/11/2018	25212.50
Wychavon District Council	Finance and Other Resources	V089795	8013	5507	Third Party payments	OLA's	06/11/2018	25212.50
Wychavon District Council	Finance and Other Resources	V089832	8013	5500	Supplies and Services	Miscellaneous Expenses	08/11/2018	333.32
Wychavon District Council	Finance and Other Resources	V089889	8841	5507	Third Party payments	OLA's	12/11/2018	316.62
Wychavon District Council	Finance and Other Resources	V089974	3340	5507	Third Party payments	OLA's	14/11/2018	1400.00
Wychavon District Council	Finance and Other Resources	V090055	7006	5507	Third Party payments	OLA's	22/11/2018	539.35
Wychavon District Council	Property Services	V090163	0900	4230	Supplies and Services	Telephones	26/11/2018	24.69
Wychavon District Council	Property Services	V090163	0920	4230	Supplies and Services	Telephones	26/11/2018	34.00
Wychavon District Council	Property Services	V090163	0922	4230	Supplies and Services	Telephones	26/11/2018	2.75
Wychavon District Council	Property Services	V090163	0923	4230	Supplies and Services	Telephones	26/11/2018	2.75
Wychavon District Council	Property Services	V090163	0925	4230	Supplies and Services	Telephones	26/11/2018	39.76
Wychavon District Council	Property Services	V090163	0932	4230	Supplies and Services	Telephones	26/11/2018	2.75
Wychavon District Council	Property Services	V090163	0935	4230	Supplies and Services	Telephones	26/11/2018	2.75
Wychavon District Council	Property Services	V090163	0960	4230	Supplies and Services	Telephones	26/11/2018	5.50
Wychavon District Council	Property Services	V090163	2300	4230	Supplies and Services	Telephones	26/11/2018	12.00
Wychavon District Council	Property Services	V090163	4225	4230	Supplies and Services	Telephones	26/11/2018	12.00
Wychavon District Council	Property Services	V090163	4302	4230	Supplies and Services	Telephones	26/11/2018	36.13
Wychavon District Council	Property Services	V090163	4311	4230	Supplies and Services	Telephones	26/11/2018	33.12
Wychavon District Council	Property Services	V090163	4837	4230	Supplies and Services	Telephones	26/11/2018	35.00
Wychavon District Council	Property Services	V090163	6098	4230	Supplies and Services	Telephones	26/11/2018	84.92
Wychavon District Council	Property Services	V090163	6230	4230	Supplies and Services	Telephones	26/11/2018	12.00
Wychavon District Council	Property Services	V090163	6710	4230	Supplies and Services	Telephones	26/11/2018	40.98
Wychavon District Council	Property Services	V090163	7300	4230	Supplies and Services	Telephones	26/11/2018	87.25
Wychavon District Council	Property Services	V090163	7500	4230	Supplies and Services	Telephones	26/11/2018	60.00
Wychavon District Council	Property Services	V090163	7850	4230	Supplies and Services	Telephones	26/11/2018	12.00
Wychavon District Council	Property Services	V090163	8120	4230	Supplies and Services	Telephones	26/11/2018	13.75
Wychavon District Council	Property Services	V090163	8841	4230	Supplies and Services	Telephones	26/11/2018	67.00
Wychavon District Council	Property Services	V090163	8860	4230	Supplies and Services	Telephones	26/11/2018	13.75
Wychavon District Council	Property Services	V090163	8861	4230	Supplies and Services	Telephones	26/11/2018	12.00
Wychavon District Council	Property Services	V090163	8864	4230	Supplies and Services	Telephones	26/11/2018	12.00
Wychavon District Council	Community Services	V090261	4101	5507	Third Party payments	OLA's	30/11/2018	3186.03
Wychavon District Council	Community Services	V090261	4302	5507	Third Party payments	OLA's	30/11/2018	3186.04