

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
2 Counties Construction	Property Services	V095303	0900	1000	Premises	Repairs & Maintenance	18/10/2019	435.00
2 Counties Construction	Property Services	V095363	2987	1000	Premises	Repairs & Maintenance	22/10/2019	750.00
2 Counties Construction	Property Services	V095363	2987	1000	Premises	Repairs & Maintenance	22/10/2019	200.00
Abbev & Lyndon Builders Ltd	Housing	V095152	1563	7201	Capital	Mandatory Disabled Facilities Grant	13/10/2019	6946.20
Abbevdore Guest House	Housing	V095235	3300	2800	Third Party payments	Contractors	14/10/2019	875.00
Abbevdore Guest House	Housing	V095339	3300	2800	Third Party payments	Contractors	22/10/2019	770.00
ABK Security Services Ltd	Property Services	V094995	2975	5535	Premises	Security Services	02/10/2019	45.00
ABK Security Services Ltd	Property Services	V095008	2975	5535	Premises	Security Services	02/10/2019	-45.00
ABK Security Services Ltd	Property Services	V095067	2975	5535	Premises	Security Services	02/10/2019	43.77
ABK Security Services Ltd	Property Services	V095075	2975	5535	Premises	Security Services	02/10/2019	289.41
ADT Fire & Security PLC	Property Services	V092918	2950	1120	Premises	Maintenance Agreements	30/10/2019	-159.88
ADT Fire & Security PLC	Property Services	V095176	2972	1120	Premises	Maintenance Agreements	30/10/2019	796.99
Allstar Business Solutions Ltd	Environmental Services	V095084	0727	3311	Transport	Vehicle Fuel	18/10/2019	285.83
Alphabet (UK) Limited	Finance and Other Resources	V095140	6098	3600	Transport	Car Leases	28/10/2019	102.60
Alphabet (UK) Limited	Finance and Other Resources	V095140	6098	3600	Transport	Car Leases	28/10/2019	123.90
Alphabet (UK) Limited	Finance and Other Resources	V095141	4837	3600	Transport	Car Leases	28/10/2019	121.80
Alphabet (UK) Limited	Finance and Other Resources	V095141	4837	3600	Transport	Car Leases	28/10/2019	116.29
Alphabet (UK) Limited	Finance and Other Resources	V095141	4837	3600	Transport	Car Leases	28/10/2019	4.20
Alphabet (UK) Limited	Finance and Other Resources	V095141	4837	3600	Transport	Car Leases	28/10/2019	4.01
Altereo Creative Solutions Ltd	Community Services	V095115	4225	2800	Third Party payments	Contractors	04/10/2019	4950.00
Andrew Grout	Building Control	V095096	7500	2800	Third Party payments	Contractors	08/10/2019	450.00
Aquaforce Special Waste Ltd	Environmental Services	V094978	0920	2000	Supplies and Services	Furniture & Equipment	16/10/2019	435.00
Arnold Clark Finance	Finance and Other Resources	V094937	6098	3600	Transport	Car Leases	14/10/2019	1025.50
Arnold Clark Finance	Finance and Other Resources	V094937	6098	3600	Transport	Car Leases	14/10/2019	1267.86
Aspinall Verdi Ltd	Finance and Other Resources	V094927	7006	2800	Third Party payments	Contractors	16/10/2019	13500.72
Beauternal	Economic Development	V095186	6724	5400	Third Party payments	Grants	13/10/2019	498.86
Brookhire Vehicle Rental	Environmental Services	V095026	0762	3510	Transport	Vehicle Maintenance	02/10/2019	24.00
Brookhire Vehicle Rental	Environmental Services	V095027	0700	3510	Transport	Vehicle Maintenance	02/10/2019	237.08
Brookhire Vehicle Rental	Environmental Services	V095028	0764	3510	Transport	Vehicle Maintenance	02/10/2019	202.50
Brookhire Vehicle Rental	Environmental Services	V095029	0726	3510	Transport	Vehicle Maintenance	02/10/2019	122.58
Brookhire Vehicle Rental	Environmental Services	V095029	0726	3510	Transport	Vehicle Maintenance	02/10/2019	58.60
Brookhire Vehicle Rental	Environmental Services	V095030	0830	3510	Transport	Vehicle Maintenance	02/10/2019	259.01
Brookhire Vehicle Rental	Environmental Services	V095059	0762	3510	Transport	Vehicle Maintenance	02/10/2019	5583.80
Brookhire Vehicle Rental	Environmental Services	V095101	0722	3510	Transport	Vehicle Maintenance	04/10/2019	1814.23
Brookhire Vehicle Rental	Environmental Services	V095102	0723	3510	Transport	Vehicle Maintenance	08/10/2019	58.60
Brookhire Vehicle Rental	Environmental Services	V095125	0722	3510	Transport	Vehicle Maintenance	08/10/2019	270.61
Brookhire Vehicle Rental	Environmental Services	V095126	0825	3510	Transport	Vehicle Maintenance	08/10/2019	125.62
Brookhire Vehicle Rental	Environmental Services	V095128	0725	3510	Transport	Vehicle Maintenance	08/10/2019	58.60
Brookhire Vehicle Rental	Environmental Services	V095129	0727	3510	Transport	Vehicle Maintenance	08/10/2019	58.60
C J Bavliiss (Hereford) Ltd	Property Services	V095022	2972	1000	Premises	Repairs & Maintenance	04/10/2019	1635.00
C J Bavliiss (Hereford) Ltd	Property Services	V095042	1199	7010	Capital	Works	04/10/2019	3754.00
C J Bavliiss (Hereford) Ltd	Property Services	V095332	1148	7010	Capital	Works	30/10/2019	46575.83
C J Bavliiss (Hereford) Ltd	Property Services	V095343	1142	7010	Capital	Works	28/10/2019	126831.52
C P Davidson and Sons Ltd	Environmental Services	V094716	0777	3510	Transport	Vehicle Maintenance	04/10/2019	742.90
C P Davidson and Sons Ltd	Environmental Services	V094723	0831	3510	Transport	Vehicle Maintenance	02/10/2019	30.37
C P Davidson and Sons Ltd	Environmental Services	V094723	0831	3510	Transport	Vehicle Maintenance	02/10/2019	364.69
C P Davidson and Sons Ltd	Environmental Services	V094871	0831	3510	Transport	Vehicle Maintenance	14/10/2019	59.65
C P Davidson and Sons Ltd	Environmental Services	V094871	0831	3510	Transport	Vehicle Maintenance	14/10/2019	1229.18
Capita Business Services Limited	Finance and Other Resources	V095175	2607	2814	Supplies and Services	Bank Charges	30/10/2019	12.14
Capita Business Services Limited	Finance and Other Resources	V095175	2608	5500	Supplies and Services	Miscellaneous Expenses	30/10/2019	2402.62
Capita Business Services Limited	Finance and Other Resources	V095301	2607	5543	Supplies and Services	Credit Card Commission	24/10/2019	359.57
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095021	9918	8902	Balance Sheet	Payments	04/10/2019	3145.95
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095092	9918	8902	Balance Sheet	Payments	04/10/2019	310.62
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095104	9918	8902	Balance Sheet	Payments	04/10/2019	2306.26
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095149	9918	8902	Balance Sheet	Payments	14/10/2019	3111.46
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095188	9918	8902	Balance Sheet	Payments	14/10/2019	2386.25
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095271	9918	8902	Balance Sheet	Payments	18/10/2019	2793.40
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095310	9918	8902	Balance Sheet	Payments	18/10/2019	2819.03
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095358	9918	8902	Balance Sheet	Payments	24/10/2019	2833.60
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095440	9918	8902	Balance Sheet	Payments	30/10/2019	2833.60
Classic Interiors	Environmental Services	V095248	9009	8902	Balance Sheet	Payments	14/10/2019	1482.78
Clearway Environmental Services UK Ltd	Finance and Other Resources	V095107	7000	2800	Third Party payments	Contractors	28/10/2019	180.00
Clearway Environmental Services UK Ltd	Finance and Other Resources	V095107	7000	2800	Third Party payments	Contractors	28/10/2019	180.00
Close Brothers Invoice Finance	Environmental Services	V095269	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	16/10/2019	303.20
CMS Supatrak Ltd	Environmental Services	V095037	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0795	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0825	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	19.98
CMS Supatrak Ltd	Environmental Services	V095037	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
CMS Supatrak Ltd	Environmental Services	V095037	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	30/10/2019	9.99
Community Action Malvern and District	Community Services	V095402	4070	5529	Third Party payments	Concessionary Fares	24/10/2019	1220.00
Cotswold & Vale Magazine Ltd	Community Services	V095031	4426	2800	Third Party payments	Contractors	02/10/2019	240.00
David Tucker Associates	Development Control	V095166	7300	2800	Third Party payments	Contractors	28/10/2019	1740.00
David Whyman Map Sales	Economic Development	V095449	6550	2600	Supplies and Services	Items for Re-sale	30/10/2019	623.54

Dennis Eagle	Finance and Other Resources	V093112	1401	7000	Capital	Fees	02/10/2019	185686.00
DHL Parcel UK Ltd	Development Control	V094641	7300	4220	Supplies and Services	Postage	02/10/2019	15.81
DHL Parcel UK Ltd	Electoral and Democratic Services	V094642	8120	4220	Supplies and Services	Postage	02/10/2019	375.39
DHL Parcel UK Ltd	Finance and Other Resources	V094728	8861	4220	Supplies and Services	Postage	02/10/2019	65.07
DHL Parcel UK Ltd	Finance and Other Resources	V094750	8861	4220	Supplies and Services	Postage	08/10/2019	55.16
DHL Parcel UK Ltd	Development Control	V094778	7300	4220	Supplies and Services	Postage	08/10/2019	29.66
DHL Parcel UK Ltd	Electoral and Democratic Services	V094828	8120	4220	Supplies and Services	Postage	08/10/2019	256.73
DHL Parcel UK Ltd	Finance and Other Resources	V094861	8861	4220	Supplies and Services	Postage	16/10/2019	54.76
DHL Parcel UK Ltd	Environmental Services	V094866	0923	4000	Supplies and Services	Printing & Photocopying	16/10/2019	4.36
DHL Parcel UK Ltd	Electoral and Democratic Services	V095043	8120	4220	Supplies and Services	Postage	22/10/2019	91.28
DHL Parcel UK Ltd	Electoral and Democratic Services	V095044	8120	4220	Supplies and Services	Postage	16/10/2019	140.87
DHL Parcel UK Ltd	Finance and Other Resources	V095050	8861	4220	Supplies and Services	Postage	22/10/2019	174.20
DHL Parcel UK Ltd	Development Control	V095080	7300	4220	Supplies and Services	Postage	22/10/2019	44.40
DHL Parcel UK Ltd	Finance and Other Resources	V095133	8861	4220	Supplies and Services	Postage	30/10/2019	269.41
DHL Parcel UK Ltd	Development Control	V095183	7300	4220	Supplies and Services	Postage	30/10/2019	42.00
DHL Parcel UK Ltd	Electoral and Democratic Services	V095283	8120	4220	Supplies and Services	Postage	16/10/2019	145.62
Electoral Reform Services	Electoral and Democratic Services	V095106	8120	4000	Supplies and Services	Printing & Photocopying	04/10/2019	981.33
Electoral Reform Services	Electoral and Democratic Services	V095106	8120	4220	Supplies and Services	Postage	04/10/2019	3087.04
EnoqueMalvern	Economic Development	V095277	6723	5400	Third Party payments	Grants	16/10/2019	500.00
Farrah's of Harrogate Ltd	Economic Development	V094679	6550	2600	Supplies and Services	Items for Re-sale	02/10/2019	167.50
Farrah's of Harrogate Ltd	Economic Development	V094679	6550	2600	Supplies and Services	Items for Re-sale	02/10/2019	85.65
Fortis Living	Housing	V095421	3600	2800	Third Party payments	Contractors	28/10/2019	740.89
Fortis Property Care	Housing	V095039	1563	7201	Capital	Mandatory Disabled Facilities Grant	02/10/2019	3890.91
Freedom Leisure	Economic Development	P095414	6120	5400	Third Party payments	Grants	28/10/2019	17119.00
Fresh Doors Ltd	Property Services	V095381	2987	9250	Income	Refunds	24/10/2019	1068.34
Gateway Environmental Services Ltd	Property Services	V094832	0900	1311	Premises	Contract Cleaning & Supplies	16/10/2019	2270.00
Geesink Norba Ltd	Environmental Services	V094707	0823	3510	Transport	Vehicle Maintenance	02/10/2019	228.89
Geesink Norba Ltd	Environmental Services	V094707	0824	3510	Transport	Vehicle Maintenance	02/10/2019	20.00
Geesink Norba Ltd	Environmental Services	V094707	0824	3510	Transport	Vehicle Maintenance	02/10/2019	228.89
Geesink Norba Ltd	Environmental Services	V094820	0823	3510	Transport	Vehicle Maintenance	04/10/2019	427.88
Geesink Norba Ltd	Environmental Services	V094821	0824	3510	Transport	Vehicle Maintenance	04/10/2019	70.99
GJS Dillon Ltd	Property Services	V095120	4837	2800	Third Party payments	Contractors	14/10/2019	950.00
Global Payments	Finance and Other Resources	V095144	2607	5543	Supplies and Services	Credit Card Commission	16/10/2019	7.00
Global Payments	Finance and Other Resources	V095144	2607	5543	Supplies and Services	Credit Card Commission	16/10/2019	1670.06
Global Payments	Finance and Other Resources	V095145	2607	5543	Supplies and Services	Credit Card Commission	16/10/2019	7.00
Global Payments	Finance and Other Resources	V095145	2607	5543	Supplies and Services	Credit Card Commission	16/10/2019	818.51
GovNet Communications	Community Services	V095189	6098	0600	Employees	Training	13/10/2019	445.00
Guardian News and Media	Finance and Other Resources	V095038	7400	0500	Employees	Recruitment Expenses	24/10/2019	1000.00
Hallow Parish Council	Finance and Other Resources	V095307	7200	5400	Third Party payments	Grants	18/10/2019	15401.23
Harrison Clark LLP	Legal Services	V094148	9003	8902	Balance Sheet	Payments	18/10/2019	340.00
Herefordshire Group Training Association	Finance and Other Resources	V095322	8861	0600	Employees	Training	18/10/2019	2436.65
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V095130	2607	2814	Supplies and Services	Bank Charges	11/10/2019	15.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V095130	2607	2814	Supplies and Services	Bank Charges	11/10/2019	2517.42
Insight Direct (UK) Limited	Finance and Other Resources	V095049	8645	2105	Supplies and Services	ICT Hardware & Projects	22/10/2019	4120.00
J Turner & Associates Limited	Building Control	V095095	7500	2800	Third Party payments	Contractors	08/10/2019	474.36
Jade Security Services Limited	Community Services	V094621	4302	5535	Premises	Security Services	13/10/2019	496.00
Jade Security Services Limited	Community Services	V095148	4101	5535	Premises	Security Services	28/10/2019	212.00
Jade Security Services Limited	Community Services	V095148	4302	5535	Premises	Security Services	28/10/2019	212.00
Jark (Worcester) Ltd	Environmental Services	V094639	0925	0200	Employees	Agency Staff	13/10/2019	606.99
Jark (Worcester) Ltd	Environmental Services	V095111	0922	0200	Employees	Agency Staff	04/10/2019	182.08
Jark (Worcester) Ltd	Environmental Services	V095111	0925	0200	Employees	Agency Staff	04/10/2019	495.51
Jark (Worcester) Ltd	Environmental Services	V095111	0925	0200	Employees	Agency Staff	04/10/2019	253.73
Jark (Worcester) Ltd	Environmental Services	V095111	0925	0200	Employees	Agency Staff	04/10/2019	408.95
Jark (Worcester) Ltd	Environmental Services	V095111	0925	0200	Employees	Agency Staff	04/10/2019	44.78
Jark (Worcester) Ltd	Environmental Services	V095111	0925	0200	Employees	Agency Staff	04/10/2019	404.55
Jark (Worcester) Ltd	Environmental Services	V095210	0925	0200	Employees	Agency Staff	14/10/2019	1955.40
Jark (Worcester) Ltd	Environmental Services	V095211	0925	0200	Employees	Agency Staff	14/10/2019	417.90
Jark (Worcester) Ltd	Environmental Services	V095211	0925	0200	Employees	Agency Staff	14/10/2019	313.43
Jark (Worcester) Ltd	Environmental Services	V095211	0925	0200	Employees	Agency Staff	14/10/2019	388.05
Jark (Worcester) Ltd	Environmental Services	V095211	0925	0200	Employees	Agency Staff	14/10/2019	90.68
Jark (Worcester) Ltd	Environmental Services	V095319	0925	0200	Employees	Agency Staff	18/10/2019	262.68
Jark (Worcester) Ltd	Environmental Services	V095319	0925	0200	Employees	Agency Staff	18/10/2019	420.89
Jark (Worcester) Ltd	Environmental Services	V095319	0925	0200	Employees	Agency Staff	18/10/2019	292.53
Jark (Worcester) Ltd	Environmental Services	V095319	0925	0200	Employees	Agency Staff	18/10/2019	484.76
Jark (Worcester) Ltd	Environmental Services	V095410	0925	0200	Employees	Agency Staff	28/10/2019	456.71
Jark (Worcester) Ltd	Environmental Services	V095410	0925	0200	Employees	Agency Staff	28/10/2019	370.14
Jark (Worcester) Ltd	Environmental Services	V095410	0925	0200	Employees	Agency Staff	28/10/2019	491.74
Kempsey Parish Council	Finance and Other Resources	P095424	0007	4899	Transfer Payments	Precept Payments	28/10/2019	53386.50
Kernon Countryside Consultants Ltd	Development Control	V095132	7300	2800	Third Party payments	Contractors	28/10/2019	400.00
Liftability Ltd	Housing	V095372	1563	7201	Capital	Mandatory Disabled Facilities Grant	24/10/2019	4845.00
Lloyds TSB Commercial Finance	Housing	V095018	1563	7201	Capital	Mandatory Disabled Facilities Grant	02/10/2019	5129.64
Lloyds TSB Commercial Finance	Housing	V095218	1563	7201	Capital	Mandatory Disabled Facilities Grant	14/10/2019	5550.00
Lloyds TSB Commercial Finance	Housing	V095241	1563	7201	Capital	Mandatory Disabled Facilities Grant	14/10/2019	154.35
Lloyds TSB Commercial Finance	Housing	V095242	1563	7201	Capital	Mandatory Disabled Facilities Grant	14/10/2019	4560.40
Lloyds TSB Commercial Finance	Housing	V095253	1563	7201	Capital	Mandatory Disabled Facilities Grant	14/10/2019	3762.95
Lloyds TSB Commercial Finance	Housing	V095389	1563	7201	Capital	Mandatory Disabled Facilities Grant	24/10/2019	3398.03
Malvern Civic Society	Tourism	V095085	6550	9252	Income	Commission	16/10/2019	-58.00
Malvern Civic Society	Tourism	V095085	9554	8902	Balance Sheet	Payments	16/10/2019	580.00
Malvern Dial-A-Ride	Community Services	V095159	4070	5529	Third Party payments	Concessionary Fares	13/10/2019	482.00
Malvern Dial-A-Ride	Community Services	V095160	4070	5529	Third Party payments	Concessionary Fares	13/10/2019	497.00
Malvern Priory P C C	Property Services	P095074	6550	1500	Premises	Rents	04/10/2019	416.00
Malvern Radio Ltd	Economic Development	V095187	6724	5400	Third Party payments	Grants	13/10/2019	481.90
Marcus Adams Services	Environmental Services	V095252	0925	2000	Supplies and Services	Furniture & Equipment	14/10/2019	458.29
Mazars LLP	Finance and Other Resources	V095323	8861	5300	Supplies and Services	Subscriptions	22/10/2019	1000.00
Midland Commercials Worcester Ltd	Environmental Services	V094941	0767	3510	Transport	Vehicle Maintenance	08/10/2019	283.39
Midland Commercials Worcester Ltd	Environmental Services	V094942	0701	3510	Transport	Vehicle Maintenance	08/10/2019	45.00
Midland Commercials Worcester Ltd	Environmental Services	V094960	0762	3510	Transport	Vehicle Maintenance	22/10/2019	191.35
Midland Commercials Worcester Ltd	Environmental Services	V094961	0723	3510	Transport	Vehicle Maintenance	22/10/2019	114.00
Midland Commercials Worcester Ltd	Environmental Services	V094962	0701	3510	Transport	Vehicle Maintenance	22/10/2019	107.50
Midland Commercials Worcester Ltd	Environmental Services	V094963	0794	3510	Transport	Vehicle Maintenance	22/10/2019	383.61
Midland Commercials Worcester Ltd	Environmental Services	V094964	0724	3510	Transport	Vehicle Maintenance	22/10/2019	279.60
Midland Communications Ltd	Finance and Other Resources	V094744	0900	4230	Supplies and Services	Telephones	09/10/2019	-34.50
Midland Communications Ltd	Finance and Other Resources	V094744	0900	4230	Supplies and Services	Telephones	02/10/2019	34.50
Midland Communications Ltd	Finance and Other Resources	V094744	4302	4230	Supplies and Services	Telephones	02/10/2019	12.05

Midland Communications Ltd	Finance and Other Resources	V094744	4302	4230	Supplies and Services	Telephones	09/10/2019	-12.05
Midland Communications Ltd	Finance and Other Resources	V094744	6550	4230	Supplies and Services	Telephones	09/10/2019	-147.64
Midland Communications Ltd	Finance and Other Resources	V094744	6550	4230	Supplies and Services	Telephones	02/10/2019	147.64
Midland Communications Ltd	Finance and Other Resources	V094744	6590	4230	Supplies and Services	Telephones	02/10/2019	93.92
Midland Communications Ltd	Finance and Other Resources	V094744	6590	4230	Supplies and Services	Telephones	09/10/2019	-93.92
Midland Communications Ltd	Finance and Other Resources	V094744	8631	4230	Supplies and Services	Telephones	09/10/2019	-111.75
Midland Communications Ltd	Finance and Other Resources	V094744	8631	4230	Supplies and Services	Telephones	02/10/2019	111.75
Midland Communications Ltd	Finance and Other Resources	V094744	8645	4230	Supplies and Services	Telephones	09/10/2019	-67.59
Midland Communications Ltd	Finance and Other Resources	V094744	8645	4230	Supplies and Services	Telephones	02/10/2019	67.59
Midland Communications Ltd	Finance and Other Resources	V095234	0900	4230	Supplies and Services	Telephones	25/10/2019	34.50
Midland Communications Ltd	Finance and Other Resources	V095234	4302	4230	Supplies and Services	Telephones	25/10/2019	11.76
Midland Communications Ltd	Finance and Other Resources	V095234	6550	4230	Supplies and Services	Telephones	25/10/2019	151.62
Midland Communications Ltd	Finance and Other Resources	V095234	6590	4230	Supplies and Services	Telephones	25/10/2019	94.14
Midland Communications Ltd	Finance and Other Resources	V095234	8631	4230	Supplies and Services	Telephones	25/10/2019	111.75
Midland Communications Ltd	Finance and Other Resources	V095234	8645	4230	Supplies and Services	Telephones	25/10/2019	64.88
Motus Commercials Limited	Environmental Services	V094677	0837	3510	Transport	Vehicle Maintenance	04/10/2019	144.00
Motus Commercials Limited	Environmental Services	V094678	0817	3510	Transport	Vehicle Maintenance	04/10/2019	199.25
Motus Commercials Limited	Environmental Services	V094702	0828	3510	Transport	Vehicle Maintenance	04/10/2019	168.00
Motus Commercials Limited	Environmental Services	V094704	0795	3510	Transport	Vehicle Maintenance	08/10/2019	203.62
Motus Commercials Limited	Environmental Services	V094708	0836	3510	Transport	Vehicle Maintenance	08/10/2019	204.00
Motus Commercials Limited	Environmental Services	V094711	0833	3510	Transport	Vehicle Maintenance	04/10/2019	180.00
Motus Commercials Limited	Environmental Services	V094745	0778	3510	Transport	Vehicle Maintenance	08/10/2019	162.00
Motus Commercials Limited	Environmental Services	V094763	0828	3510	Transport	Vehicle Maintenance	14/10/2019	746.04
Motus Commercials Limited	Environmental Services	V094831	0815	3510	Transport	Vehicle Maintenance	16/10/2019	259.39
Motus Commercials Limited	Environmental Services	V094865	0834	3510	Transport	Vehicle Maintenance	16/10/2019	255.76
Motus Commercials Limited	Environmental Services	V094931	0831	3510	Transport	Vehicle Maintenance	18/10/2019	2450.41
Motus Commercials Limited	Environmental Services	V094965	0777	3510	Transport	Vehicle Maintenance	22/10/2019	1279.94
Motus Commercials Limited	Environmental Services	V094981	0823	3510	Transport	Vehicle Maintenance	22/10/2019	246.99
Motus Commercials Limited	Environmental Services	V095068	0796	3510	Transport	Vehicle Maintenance	24/10/2019	150.00
Motus Commercials Limited	Environmental Services	V095071	0816	3510	Transport	Vehicle Maintenance	24/10/2019	213.24
Newsquest (Media Group) Limited	Development Control	V094769	7300	4210	Third Party payments	Advertising	04/10/2019	84.00
Newsquest (Media Group) Limited	Development Control	V094770	7300	4210	Third Party payments	Advertising	04/10/2019	120.00
Newsquest (Media Group) Limited	Development Control	V094868	7300	4210	Third Party payments	Advertising	14/10/2019	84.00
Newsquest (Media Group) Limited	Development Control	V094869	7300	4210	Third Party payments	Advertising	14/10/2019	132.00
Newsquest (Media Group) Limited	Development Control	V094936	7300	4210	Third Party payments	Advertising	04/10/2019	180.00
Newsquest (Media Group) Limited	Development Control	V094967	7300	4210	Third Party payments	Advertising	14/10/2019	180.00
Newsquest (Media Group) Limited	Development Control	V094968	7300	4210	Third Party payments	Advertising	18/10/2019	84.00
Newsquest (Media Group) Limited	Development Control	V094969	7300	4210	Third Party payments	Advertising	18/10/2019	204.00
Newsquest (Media Group) Limited	Development Control	V094970	7300	4210	Third Party payments	Advertising	18/10/2019	96.00
Newsquest (Media Group) Limited	Development Control	V095112	7300	4210	Third Party payments	Advertising	04/10/2019	132.00
Newsquest (Media Group) Limited	Development Control	V095155	7300	4210	Third Party payments	Advertising	08/10/2019	264.00
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	129.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	104.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	107.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	104.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	70.00
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	104.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	104.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	107.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	129.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	104.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	129.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	214.10
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	147.33
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	104.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	104.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	129.05
Nibra Signs Ltd	Corporate Data Team	V095147	4520	1000	Premises	Repairs & Maintenance	30/10/2019	104.05
No5 Chambers	Development Control	V095294	7300	2800	Third Party payments	Contractors	18/10/2019	337.50
No5 Chambers	Development Control	V095295	7300	2800	Third Party payments	Contractors	18/10/2019	725.00
npower Limited	Property Services	V095177	2950	1301	Premises	Electricity	13/10/2019	952.53
npower Limited	Property Services	V095177	4633	1301	Premises	Electricity	13/10/2019	23.89
npower Limited	Property Services	V095177	4651	1301	Premises	Electricity	13/10/2019	120.91
npower Limited	Property Services	V095196	0900	1301	Premises	Electricity	13/10/2019	434.60
npower Limited	Property Services	V095196	2972	1301	Premises	Electricity	13/10/2019	1483.86
npower Limited	Property Services	V095196	2973	1301	Premises	Electricity	13/10/2019	101.29
npower Limited	Property Services	V095318	4660	1301	Premises	Electricity	22/10/2019	60.00
npower Limited	Property Services	V095318	6590	1301	Premises	Electricity	22/10/2019	206.99
npower Limited	Property Services	V095069	2972	1000	Premises	Repairs & Maintenance	02/10/2019	583.58
Oakland Air Control Ltd	Environmental Services	V095025	0925	2700	Supplies and Services	Clothing and Uniforms	24/10/2019	112.00
P F Cusack (Tool Supplies) Ltd	Environmental Services	V095025	0925	2700	Supplies and Services	Clothing and Uniforms	24/10/2019	28.00
P F Cusack (Tool Supplies) Ltd	Environmental Services	V095025	0925	2700	Supplies and Services	Clothing and Uniforms	24/10/2019	112.00
Pertemps Ltd	Environmental Services	V095060	0925	0200	Employees	Agency Staff	02/10/2019	114.02
Pertemps Ltd	Environmental Services	V095060	0932	0200	Employees	Agency Staff	02/10/2019	132.39
Pertemps Ltd	Environmental Services	V095060	4317	0200	Employees	Agency Staff	02/10/2019	345.68
Pertemps Ltd	Environmental Services	V095062	0925	0200	Employees	Agency Staff	02/10/2019	205.94
Pertemps Ltd	Environmental Services	V095063	0925	0200	Employees	Agency Staff	02/10/2019	522.21
Pertemps Ltd	Environmental Services	V095064	0923	0200	Employees	Agency Staff	02/10/2019	102.56
Pertemps Ltd	Environmental Services	V095065	0925	0200	Employees	Agency Staff	02/10/2019	48.08
Pertemps Ltd	Environmental Services	V095066	0922	0200	Employees	Agency Staff	02/10/2019	230.77
Pertemps Ltd	Environmental Services	V095066	0923	0200	Employees	Agency Staff	02/10/2019	99.36
Pertemps Ltd	Environmental Services	V095066	0925	0200	Employees	Agency Staff	02/10/2019	51.27
Pertemps Ltd	Environmental Services	V095212	0925	0200	Employees	Agency Staff	14/10/2019	518.53
Pertemps Ltd	Environmental Services	V095213	0925	0200	Employees	Agency Staff	14/10/2019	35.26
Pertemps Ltd	Environmental Services	V095227	0925	0200	Employees	Agency Staff	14/10/2019	470.72
Pertemps Ltd	Environmental Services	V095228	0925	0200	Employees	Agency Staff	14/10/2019	522.21
Pertemps Ltd	Environmental Services	V095229	0925	0200	Employees	Agency Staff	14/10/2019	365.37
Pertemps Ltd	Environmental Services	V095320	0925	0200	Employees	Agency Staff	22/10/2019	485.43
Pertemps Ltd	Environmental Services	V095333	0925	0200	Employees	Agency Staff	22/10/2019	400.85
Pertemps Ltd	Environmental Services	V095334	0923	0200	Employees	Agency Staff	22/10/2019	192.30
Pertemps Ltd	Environmental Services	V095334	0925	0200	Employees	Agency Staff	22/10/2019	211.53
Pertemps Ltd	Environmental Services	V095335	0925	0200	Employees	Agency Staff	22/10/2019	272.14
Pertemps Ltd	Environmental Services	V095335	0932	0200	Employees	Agency Staff	22/10/2019	114.00
Pertemps Ltd	Environmental Services	V095335	4317	0200	Employees	Agency Staff	22/10/2019	99.29
Pertemps Ltd	Environmental Services	V095411	0925	0200	Employees	Agency Staff	28/10/2019	213.29
Pertemps Ltd	Environmental Services	V095411	4317	0200	Employees	Agency Staff	28/10/2019	191.24

Pertemps Ltd	Environmental Services	V095451	0925	0200	Employees	Agency Staff	30/10/2019	404.53
Pirtek Worcester	Environmental Services	V095116	0831	3510	Transport	Vehicle Maintenance	04/10/2019	732.48
Pirtek Worcester	Environmental Services	V095117	0701	3510	Transport	Vehicle Maintenance	04/10/2019	75.31
Pitnev Bowes Ltd	Property Services	V095045	8633	4220	Supplies and Services	Postage	04/10/2019	577.31
Pitnev Bowes Ltd	Property Services	V095146	8633	4220	Supplies and Services	Postage	07/10/2019	1000.49
Powick Parish Council	Finance and Other Resources	V095316	7200	5400	Third Party payments	Grants	18/10/2019	2243.40
Precision Colour Printing Ltd	Communications and Policy	V094996	8864	4130	Supplies and Services	Publications	14/10/2019	2278.00
Pressure Washer Sales and Service	Environmental Services	V095390	0784	3510	Transport	Vehicle Maintenance	30/10/2019	419.83
Prism Ltd	Property Services	V094729	2972	2000	Supplies and Services	Furniture & Equipment	02/10/2019	56.00
Prism Ltd	Property Services	V094729	2972	2000	Supplies and Services	Furniture & Equipment	02/10/2019	568.00
Prism Ltd	Property Services	V094729	2972	2000	Supplies and Services	Furniture & Equipment	02/10/2019	23.00
Prism Ltd	Property Services	V094765	8861	2000	Supplies and Services	Furniture & Equipment	08/10/2019	92.00
Prism Ltd	Property Services	V094841	6710	2000	Supplies and Services	Furniture & Equipment	08/10/2019	139.00
Red Kite Network Limited	Property Services	V094697	0960	2800	Third Party payments	Contractors	04/10/2019	2000.00
Richmond Guest House Ltd	Housing	V094717	3300	2800	Third Party payments	Contractors	30/10/2019	812.00
Richmond Guest House Ltd	Housing	V094717	9003	8902	Balance Sheet	Payments	30/10/2019	162.40
Richmond Guest House Ltd	Housing	V095326	3300	2800	Third Party payments	Contractors	22/10/2019	658.00
Richmond Guest House Ltd	Housing	V095326	3300	2800	Third Party payments	Contractors	22/10/2019	131.60
Ricoh UK Ltd	Development Control	V094838	7300	4000	Supplies and Services	Printing & Photocopying	08/10/2019	580.65
RRR Consultancy Ltd	Finance and Other Resources	V095083	7006	2800	Third Party payments	Contractors	04/10/2019	6141.67
S.A.B. Contractors	Housing	V095108	3300	2800	Third Party payments	Contractors	04/10/2019	423.00
Scarab Sweepers Limited	Environmental Services	V094734	0701	3510	Transport	Vehicle Maintenance	04/10/2019	276.85
Severn Arts	Community Services	V095273	6098	5527	Supplies and Services	Contributions	16/10/2019	250.00
Shrawley Parish Council	Finance and Other Resources	V095309	7200	5400	Third Party payments	Grants	18/10/2019	1778.85
Signs Central	Environmental Services	V095154	0925	2700	Supplies and Services	Clothing and Uniforms	14/10/2019	412.80
Simon Tullett Machinery Company Ltd	Environmental Services	V094703	0729	3510	Transport	Vehicle Maintenance	04/10/2019	285.96
Snape Construction Ltd	Housing	V095254	1563	7201	Capital	Mandatory Disabled Facilities Grant	22/10/2019	16857.32
Snape Construction Ltd	Housing	V095373	1563	7201	Capital	Mandatory Disabled Facilities Grant	24/10/2019	15093.46
South Worcestershire Citizens Advice Bureau	Finance and Other Resources	P095369	6098	5400	Third Party payments	Grants	24/10/2019	16667.50
South Worcestershire Citizens Advice Bureau	Community Services	V095216	6098	2800	Third Party payments	Contractors	14/10/2019	5000.00
SSI Schaefer Limited	Environmental Services	V095023	0922	2000	Supplies and Services	Furniture & Equipment	24/10/2019	1000.00
SSI Schaefer Limited	Environmental Services	V095023	0922	2000	Supplies and Services	Furniture & Equipment	24/10/2019	2085.00
SSI Schaefer Limited	Environmental Services	V095023	0925	2000	Supplies and Services	Furniture & Equipment	24/10/2019	1668.00
Stannah Lift Services Ltd	Housing	V095219	1563	7203	Capital	Mandatory DFG Top Up	14/10/2019	2349.00
Stock Sweepers Limited	Environmental Services	V095131	0704	3510	Transport	Vehicle Maintenance	30/10/2019	6008.70
Storm Video Productions Ltd	Community Services	V095136	6201	2800	Third Party payments	Contractors	13/10/2019	785.00
Support in Sport (UK) Limited	Property Services	V095199	1142	7010	Capital	Works	28/10/2019	121394.14
Tenbury Community Pool Ltd	Finance and Other Resources	V095245	7200	5400	Third Party payments	Grants	14/10/2019	199291.68
Tenbury Transport Trust	Community Services	V095134	4070	5529	Third Party payments	Concessionary Fares	08/10/2019	341.00
Tenbury Transport Trust	Community Services	V095158	4070	5529	Third Party payments	Concessionary Fares	13/10/2019	283.00
Tenbury Transport Trust	Community Services	V095164	4070	5529	Third Party payments	Concessionary Fares	13/10/2019	341.00
Thamesdown Recycling	Environmental Services	V094948	4314	2800	Third Party payments	Contractors	18/10/2019	621.60
The Community Housing Group Limited	Finance and Other Resources	V094287	4311	2800	Third Party payments	Contractors	02/10/2019	177.23
The Community Housing Group Limited	Finance and Other Resources	V094287	4320	5500	Supplies and Services	Miscellaneous Expenses	02/10/2019	175.99
The Community Housing Group Limited	Finance and Other Resources	V094739	4311	2800	Third Party payments	Contractors	08/10/2019	160.10
The Community Housing Group Limited	Finance and Other Resources	V094739	4320	5500	Supplies and Services	Miscellaneous Expenses	08/10/2019	194.35
The Institute of Economic Development	Development Control	V094979	7300	5300	Supplies and Services	Subscriptions	24/10/2019	1920.00
The National Leaflet Company	Communications and Policy	V095297	8864	4130	Supplies and Services	Publications	18/10/2019	1628.86
The National Leaflet Company	Communications and Policy	V095298	8864	4130	Supplies and Services	Publications	18/10/2019	6057.90
Thomson Reuters	Legal Services	V095015	8841	4130	Supplies and Services	Publications	14/10/2019	401.00
Three Counties Showaround	Tourism	V095086	6550	9252	Income	Commission	16/10/2019	-166.10
Three Counties Showaround	Tourism	V095086	9553	8902	Balance Sheet	Payments	16/10/2019	1661.00
Total Computer Networks Ltd	Development Control	V094791	7300	2000	Supplies and Services	Furniture & Equipment	02/10/2019	615.00
Total Computer Networks Ltd	Development Control	V094791	7300	2000	Supplies and Services	Furniture & Equipment	02/10/2019	108.00
Truck Tyre Solutions Ltd	Environmental Services	V094706	0777	3320	Transport	Tvres	08/10/2019	256.85
Truck Tyre Solutions Ltd	Environmental Services	V094762	0796	3510	Transport	Vehicle Maintenance	13/10/2019	470.00
Truck Tyre Solutions Ltd	Environmental Services	V094800	0795	3320	Transport	Tvres	14/10/2019	500.70
Truck Tyre Solutions Ltd	Environmental Services	V095287	0796	3320	Transport	Tvres	16/10/2019	237.85
Upton Community Care	Community Services	V095163	4070	5529	Third Party payments	Concessionary Fares	13/10/2019	257.00
Upton upon Severn Town Council	Finance and Other Resources	V095308	7200	5400	Third Party payments	Grants	18/10/2019	369.04
Vision Techniques (UK) Ltf	Environmental Services	V095013	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	24/10/2019	300.00
Vision Techniques (UK) Ltf	Environmental Services	V095014	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	24/10/2019	300.00
Vision Techniques (UK) Ltf	Environmental Services	V095033	0835	3510	Transport	Vehicle Maintenance	28/10/2019	215.00
Vision Techniques (UK) Ltf	Environmental Services	V095033	0835	3510	Transport	Vehicle Maintenance	28/10/2019	260.00
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V095122	7300	3600	Transport	Car Leases	08/10/2019	145.30
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V095122	7300	3600	Transport	Car Leases	08/10/2019	156.97
WCCTV Group Limited	Community Services	V095168	4323	2800	Third Party payments	Contractors	18/10/2019	3800.00
Whittaker Office Solutions	Property Services	V095035	8633	4100	Supplies and Services	Stationery	04/10/2019	204.56
Whittaker Office Solutions	Property Services	V095035	8633	5510	Supplies and Services	Refreshments	04/10/2019	113.87
Whittaker Office Solutions	Property Services	V095094	8633	4100	Supplies and Services	Stationery	04/10/2019	55.50
Whittaker Office Solutions	Property Services	V095094	8633	4100	Supplies and Services	Stationery	04/10/2019	428.03
Whittaker Office Solutions	Property Services	V095094	8633	5510	Supplies and Services	Refreshments	04/10/2019	20.31
Whittaker Office Solutions	Property Services	V095119	8633	4100	Supplies and Services	Stationery	13/10/2019	373.68
Wits End Kennels	Housing	V095296	3300	2800	Third Party payments	Contractors	22/10/2019	795.00
Wood Environment & Infrastructure Solutions UK Ltd	Finance and Other Resources	V095011	7006	2800	Third Party payments	Contractors	02/10/2019	1871.96
Wood Environment & Infrastructure Solutions UK Ltd	Finance and Other Resources	V095012	7006	2800	Third Party payments	Contractors	02/10/2019	2672.28
Worcester City Council	Housing	V095034	3300	5507	Third Party payments	OLA's	02/10/2019	7053.44
Worcester City Council	Finance and Other Resources	V095302	8862	5507	Third Party payments	OLA's	18/10/2019	12682.50
Worcester City Council	Finance and Other Resources	V095453	7006	5507	Third Party payments	OLA's	30/10/2019	762.25
Worcestershire County Council	Development Control	V095110	7300	0600	Employees	Training	08/10/2019	961.20
Workforce Staffing Ltd	Environmental Services	V094629	0925	0200	Employees	Agency Staff	02/10/2019	752.50
Workforce Staffing Ltd	Environmental Services	V094950	0923	0200	Employees	Agency Staff	08/10/2019	133.00
Workforce Staffing Ltd	Environmental Services	V094950	0925	0200	Employees	Agency Staff	08/10/2019	343.00
Workforce Staffing Ltd	Environmental Services	V095338	0900	0200	Employees	Agency Staff	22/10/2019	605.69
Workforce Staffing Ltd	Environmental Services	V095338	0925	0200	Employees	Agency Staff	22/10/2019	595.00
Workforce Staffing Ltd	Environmental Services	V095342	0923	0200	Employees	Agency Staff	22/10/2019	133.00
Workforce Staffing Ltd	Environmental Services	V095342	0925	0200	Employees	Agency Staff	22/10/2019	259.00
Workforce Staffing Ltd	Environmental Services	V095342	4317	0200	Employees	Agency Staff	22/10/2019	220.50
Wycharon District Council	Finance and Other Resources	V094958	8812	5507	Third Party payments	OLA's	02/10/2019	36337.50
Wycharon District Council	Finance and Other Resources	V095016	8645	5507	Third Party payments	OLA's	08/10/2019	81681.00
Wycharon District Council	Finance and Other Resources	V095017	3800	5507	Third Party payments	OLA's	08/10/2019	24079.17
Wycharon District Council	Finance and Other Resources	V095017	8013	5507	Third Party payments	OLA's	08/10/2019	24079.16
Wycharon District Council	Finance and Other Resources	V095051	8013	5500	Supplies and Services	Miscellaneous Expenses	08/10/2019	333.32
Wycharon District Council	Finance and Other Resources	V095052	2819	5507	Third Party payments	OLA's	08/10/2019	19440.61

Wychavon District Council	Finance and Other Resources	V095052	3850	5507	Third Party payments	OLA's	08/10/2019	12095.81
Wychavon District Council	Finance and Other Resources	V095052	4300	5507	Third Party payments	OLA's	08/10/2019	12095.81
Wychavon District Council	Finance and Other Resources	V095053	3600	5507	Third Party payments	OLA's	08/10/2019	77437.50
Wychavon District Council	Finance and Other Resources	V095054	2609	5507	Third Party payments	OLA's	08/10/2019	4092.82
Wychavon District Council	Finance and Other Resources	V095055	7000	5507	Third Party payments	OLA's	08/10/2019	46575.00
Wychavon District Council	Finance and Other Resources	V095056	7003	5507	Third Party payments	OLA's	08/10/2019	35900.00
Wychavon District Council	Finance and Other Resources	V095057	8650	5507	Third Party payments	OLA's	08/10/2019	20375.00
Wychavon District Council	Finance and Other Resources	V095072	7006	5507	Third Party payments	OLA's	08/10/2019	5583.68
Wychavon District Council	Finance and Other Resources	V095081	7300	5507	Third Party payments	OLA's	08/10/2019	40700.00
Wychavon District Council	Finance and Other Resources	V095179	4425	5507	Third Party payments	OLA's	13/10/2019	10000.00
Wychavon District Council	Finance and Other Resources	V095198	2343	5507	Third Party payments	OLA's	16/10/2019	4344.09
Wychavon District Council	Finance and Other Resources	V095198	8864	5507	Third Party payments	OLA's	16/10/2019	13032.98
Wychavon District Council	Property Services	V095202	0900	4230	Supplies and Services	Telephones	13/10/2019	36.52
Wychavon District Council	Property Services	V095202	0920	4230	Supplies and Services	Telephones	13/10/2019	36.75
Wychavon District Council	Property Services	V095202	0922	4230	Supplies and Services	Telephones	13/10/2019	12.00
Wychavon District Council	Property Services	V095202	0923	4230	Supplies and Services	Telephones	13/10/2019	2.75
Wychavon District Council	Property Services	V095202	0925	4230	Supplies and Services	Telephones	13/10/2019	39.50
Wychavon District Council	Property Services	V095202	0932	4230	Supplies and Services	Telephones	13/10/2019	2.75
Wychavon District Council	Property Services	V095202	0960	4230	Supplies and Services	Telephones	13/10/2019	2.75
Wychavon District Council	Property Services	V095202	4226	4230	Supplies and Services	Telephones	13/10/2019	5.50
Wychavon District Council	Property Services	V095202	4302	4230	Supplies and Services	Telephones	13/10/2019	36.00
Wychavon District Council	Property Services	V095202	4311	4230	Supplies and Services	Telephones	13/10/2019	33.00
Wychavon District Council	Property Services	V095202	4837	4230	Supplies and Services	Telephones	13/10/2019	35.00
Wychavon District Council	Property Services	V095202	6098	4230	Supplies and Services	Telephones	13/10/2019	12.00
Wychavon District Council	Property Services	V095202	6098	4230	Supplies and Services	Telephones	13/10/2019	84.00
Wychavon District Council	Property Services	V095202	6710	4230	Supplies and Services	Telephones	13/10/2019	29.50
Wychavon District Council	Property Services	V095202	7300	4230	Supplies and Services	Telephones	13/10/2019	13.75
Wychavon District Council	Property Services	V095202	7400	4230	Supplies and Services	Telephones	13/10/2019	65.25
Wychavon District Council	Property Services	V095202	7410	4230	Supplies and Services	Telephones	13/10/2019	8.25
Wychavon District Council	Property Services	V095202	7500	4230	Supplies and Services	Telephones	13/10/2019	60.00
Wychavon District Council	Property Services	V095202	7850	4230	Supplies and Services	Telephones	13/10/2019	12.00
Wychavon District Council	Property Services	V095202	8120	4230	Supplies and Services	Telephones	13/10/2019	13.75
Wychavon District Council	Property Services	V095202	8841	4230	Supplies and Services	Telephones	13/10/2019	67.41
Wychavon District Council	Property Services	V095202	8860	4230	Supplies and Services	Telephones	13/10/2019	13.75
Wychavon District Council	Property Services	V095202	8861	4230	Supplies and Services	Telephones	13/10/2019	12.00
Wychavon District Council	Property Services	V095202	8864	4230	Supplies and Services	Telephones	13/10/2019	12.00
Wychavon District Council	Finance and Other Resources	V095215	3340	5507	Third Party payments	OLA's	16/10/2019	1997.21
Wychavon District Council	Electoral and Democratic Services	V095268	8107	2818	Supplies and Services	Accommodation Hire	16/10/2019	306.00
Wychavon District Council	Finance and Other Resources	V095285	3610	5507	Third Party payments	OLA's	16/10/2019	4533.23
WYG Environment Planning Transport Ltd	Finance and Other Resources	V094790	7006	2800	Third Party payments	Contractors	08/10/2019	8326.60