

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
*DD* HM Courts & Tribunal Services (HMCTS)	Development Control	V093825	7300	2800	Third Party payments	Contractors	16/07/2019	£ 255.00
A J Taylor Limited	Property Services	V093815	2950	1000	Premises	Repairs & Maintenance	10/07/2019	£ 81.56
A J Taylor Limited	Property Services	V093819	0900	1000	Premises	Repairs & Maintenance	10/07/2019	£ 160.86
A J Taylor Limited	Property Services	V093998	0900	1000	Premises	Repairs & Maintenance	22/07/2019	£ 4,663.52
A J Taylor Limited	Property Services	V094060	4153	1000	Premises	Repairs & Maintenance	26/07/2019	£ 89.45
A J Taylor Limited	Property Services	V094060	4154	1000	Premises	Repairs & Maintenance	26/07/2019	£ 178.88
A J Taylor Limited	Property Services	V094060	4191	1000	Premises	Repairs & Maintenance	26/07/2019	£ 178.88
Abbev & Lvndon Builders Ltd	Housing	V093797	1563	7201	Capital	Mandatory Disabled Facilities Grant	10/07/2019	£ 6,350.00
Abbevdore Guest House	Housing	V094009	3300	2800	Third Party payments	Contractors	26/07/2019	£ 595.00
Abbevdore Guest House	Housing	V094033	3300	2800	Third Party payments	Contractors	26/07/2019	£ 1,470.00
Adrian Hope Tree Services	Environmental Services	V093783	0960	1000	Premises	Repairs & Maintenance	10/07/2019	£ 590.00
Adrian Hope Tree Services	Environmental Services	V093814	0960	1000	Premises	Repairs & Maintenance	10/07/2019	£ 210.00
Adrian Hope Tree Services	Environmental Services	V094046	0960	1000	Premises	Repairs & Maintenance	26/07/2019	£ 595.00
Adrian Hope Tree Services	Environmental Services	V094047	0960	1000	Premises	Repairs & Maintenance	26/07/2019	£ 295.00
Adrian Hope Tree Services	Environmental Services	V094059	0960	1000	Premises	Repairs & Maintenance	26/07/2019	£ 590.00
Aldermore Invoice Finance	Property Services	V093606	2972	1000	Premises	Repairs & Maintenance	22/07/2019	£ 3,889.00
Aldermore Invoice Finance	Revenues and Benefits	V093713	2972	1000	Premises	Repairs & Maintenance	04/07/2019	£ 650.00
Aldermore Invoice Finance	Revenues and Benefits	V093713	2972	1000	Premises	Repairs & Maintenance	04/07/2019	£ 343.00
Aldermore Invoice Finance	Property Services	V093890	2972	1000	Premises	Repairs & Maintenance	16/07/2019	£ 240.50
Aldermore Invoice Finance	Property Services	V093895	2972	1000	Premises	Repairs & Maintenance	16/07/2019	£ 396.92
Aldermore Invoice Finance	Property Services	V093901	2950	1000	Premises	Repairs & Maintenance	16/07/2019	£ 108.10
Allstar Business Solutions Ltd	Environmental Services	V094036	0724	3311	Transport	Vehicle Fuel	26/07/2019	£ 13.51
Allstar Business Solutions Ltd	Environmental Services	V094036	0727	3311	Transport	Vehicle Fuel	26/07/2019	£ 226.58
Allstar Business Solutions Ltd	Environmental Services	V094037	0724	3311	Transport	Vehicle Fuel	26/07/2019	£ 5.38
Allstar Business Solutions Ltd	Environmental Services	V094037	0727	3311	Transport	Vehicle Fuel	26/07/2019	£ 177.93
Allstar Business Solutions Ltd	Environmental Services	V094041	0724	3311	Transport	Vehicle Fuel	26/07/2019	£ 5.89
Allstar Business Solutions Ltd	Environmental Services	V094041	0724	3311	Transport	Vehicle Fuel	26/07/2019	£ 5.42
Allstar Business Solutions Ltd	Environmental Services	V094041	0726	3311	Transport	Vehicle Fuel	26/07/2019	£ 62.94
Allstar Business Solutions Ltd	Environmental Services	V094041	0727	3311	Transport	Vehicle Fuel	26/07/2019	£ 42.68
Allstar Business Solutions Ltd	Environmental Services	V094041	0727	3311	Transport	Vehicle Fuel	26/07/2019	£ 38.34
Allstar Business Solutions Ltd	Environmental Services	V094042	0727	3311	Transport	Vehicle Fuel	26/07/2019	£ 347.55
Andrew Grant	Housing	V093874	3600	2800	Third Party payments	Contractors	12/07/2019	£ 836.54
Andrew Grant	Housing	V093875	3300	2800	Third Party payments	Contractors	12/07/2019	£ 450.00
Andrew Grout	Building Control	V093768	7500	2800	Third Party payments	Contractors	04/07/2019	£ 650.00
Aquaforce Special Waste Ltd	Environmental Services	V093800	0920	2800	Third Party payments	Contractors	16/07/2019	£ 655.00
Arval UK Ltd	Finance and Other Resources	V093926	8861	3600	Transport	Car Leases	16/07/2019	£ 1,175.26
Arval UK Ltd	Finance and Other Resources	V093926	8861	3600	Transport	Car Leases	16/07/2019	£ 1,146.79
Arval UK Ltd	Finance and Other Resources	V094003	8841	3600	Transport	Car Leases	22/07/2019	£ 643.66
Arval UK Ltd	Finance and Other Resources	V094003	8841	3600	Transport	Car Leases	22/07/2019	£ 876.23
Association of Electoral Administrators	Electoral and Democratic Services	V094008	8120	0600	Employees	Training	26/07/2019	£ 1,585.00
B-Cam Ltd	Community Services	V093653	4426	2800	Third Party payments	Contractors	02/07/2019	£ 849.00
BE Ltd t/a BE Group	Finance and Other Resources	V093950	7006	2800	Third Party payments	Contractors	18/07/2019	£ 12,154.80
REDACTED	Finance and Other Resources	V094099	7200	9250	Income	Refunds	30/07/2019	£ 50,044.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V093239	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	04/07/2019	£ 80.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V093239	0822	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	04/07/2019	£ 85.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V093239	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	04/07/2019	£ 85.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V093738	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	08/07/2019	£ 65.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V093738	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	08/07/2019	£ 65.00
Blackpole Steam Cleaning Co Ltd	Environmental Services	V093738	0831	3510	Transport	Vehicle Maintenance	08/07/2019	£ 80.00
Boffy Arts Events People	Economic Development	V094051	6732	2800	Third Party payments	Contractors	26/07/2019	£ 318.00
Bromsarove District Council	Finance and Other Resources	V094088	4320	5507	Third Party payments	OLA's	30/07/2019	£ 128,666.64
Brookhire Vehicle Rental	Environmental Services	V093028	0728	3150	Transport	Vehicle Hire	26/07/2019	£ 65.00
Brookhire Vehicle Rental	Environmental Services	V093028	0728	3150	Transport	Vehicle Hire	26/07/2019	£ 65.00
Brookhire Vehicle Rental	Environmental Services	V093775	0728	3510	Transport	Vehicle Maintenance	08/07/2019	£ 250.00
Brookhire Vehicle Rental	Environmental Services	V093777	0728	3150	Transport	Vehicle Hire	26/07/2019	£ 203.57
Brookhire Vehicle Rental	Electoral and Democratic Services	V093779	8107	3150	Transport	Vehicle Hire	08/07/2019	£ 130.67
Brookhire Vehicle Rental	Electoral and Democratic Services	V093780	8107	3150	Transport	Vehicle Hire	08/07/2019	£ 240.67
Brookhire Vehicle Rental	Environmental Services	V093853	0830	3510	Transport	Vehicle Maintenance	12/07/2019	£ 97.25
Brookhire Vehicle Rental	Environmental Services	V093856	0762	3510	Transport	Vehicle Maintenance	12/07/2019	£ 300.00
Brookhire Vehicle Rental	Environmental Services	V093857	0722	3510	Transport	Vehicle Maintenance	12/07/2019	£ 1,033.80
Brookhire Vehicle Rental	Environmental Services	V093858	0723	3510	Transport	Vehicle Maintenance	12/07/2019	£ 192.48
Bushlev Village Hall Committee	Electoral and Democratic Services	V093872	8107	2818	Supplies and Services	Accommodation Hire	12/07/2019	£ 320.00
Bushlev Village Hall Committee	Electoral and Democratic Services	V093873	8101	2818	Supplies and Services	Accommodation Hire	12/07/2019	£ 320.00
C J Bavliiss (Hereford) Ltd	Property Services	V093757	1199	7010	Capital	Works	12/07/2019	£ 31,629.31
C J Bavliiss (Hereford) Ltd	Property Services	V093816	1142	7010	Capital	Works	16/07/2019	£ 78,002.46
Candor Care Ltd	Housing	V093918	1563	7201	Capital	Mandatory Disabled Facilities Grant	16/07/2019	£ 2,460.00
Candor Care Ltd	Housing	V093918	1563	7201	Capital	Mandatory Disabled Facilities Grant	25/07/2019	£ 2,460.00
Capita Business Services Limited	Community Services	V093681	4100	2800	Third Party payments	Contractors	16/07/2019	£ 2,317.50
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093299	9918	8902	Balance Sheet	Payments	04/07/2019	£ 2,907.72
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093705	9918	8902	Balance Sheet	Payments	04/07/2019	£ 457.09
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093727	9918	8902	Balance Sheet	Payments	04/07/2019	£ 2,991.30
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093760	9918	8902	Balance Sheet	Payments	04/07/2019	£ 310.31
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093761	9918	8902	Balance Sheet	Payments	04/07/2019	£ 2,991.30
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093763	9918	8902	Balance Sheet	Payments	04/07/2019	£ 2,717.01
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093764	9918	8902	Balance Sheet	Payments	04/07/2019	£ 2,918.27
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093795	9918	8902	Balance Sheet	Payments	12/07/2019	£ 2,568.66
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093827	9918	8902	Balance Sheet	Payments	12/07/2019	£ 2,974.02
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093911	9918	8902	Balance Sheet	Payments	18/07/2019	£ 2,943.79
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V093964	9918	8902	Balance Sheet	Payments	26/07/2019	£ 2,832.13
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V094013	9918	8902	Balance Sheet	Payments	26/07/2019	£ 2,974.53
Chipside Ltd	Community Services	V091812	4100	2800	Third Party payments	Contractors	18/07/2019	£ 695.99
Chipside Ltd	Community Services	V092753	4100	2800	Third Party payments	Contractors	18/07/2019	£ 494.20
Chubb Fire & Security	Property Services	V093417	2987	1000	Premises	Repairs & Maintenance	04/07/2019	£ 103.83
Chubb Fire & Security	Property Services	V093439	2982	1000	Premises	Repairs & Maintenance	04/07/2019	£ 92.21
Chubb Fire & Security	Property Services	V093440	2985	1000	Premises	Repairs & Maintenance	04/07/2019	£ 56.52
Chubb Fire & Security	Property Services	V093441	2985	1000	Premises	Repairs & Maintenance	04/07/2019	£ 64.50
Chubb Fire & Security	Property Services	V093442	2987	1000	Premises	Repairs & Maintenance	04/07/2019	£ 56.64
Chubb Fire & Security	Property Services	V093443	2973	1000	Premises	Repairs & Maintenance	04/07/2019	£ 90.69
Chubb Fire & Security	Property Services	V093444	6590	1000	Premises	Repairs & Maintenance	04/07/2019	£ 41.64
Chubb Fire & Security	Property Services	V093450	0900	1000	Premises	Repairs & Maintenance	04/07/2019	£ 74.05
Chubb Fire & Security	Property Services	V093451	0900	1000	Premises	Repairs & Maintenance	04/07/2019	£ 109.11
Chubb Fire & Security	Property Services	V093452	2972	1000	Premises	Repairs & Maintenance	04/07/2019	£ 186.40
Chubb Fire & Security	Property Services	V093453	2982	1000	Premises	Repairs & Maintenance	04/07/2019	£ 116.15

Chubb Fire & Security	Property Services	V093454	6590	1000	Premises	Repairs & Maintenance	04/07/2019	£	103.83
Chubb Fire & Security	Property Services	V093455	2985	1000	Premises	Repairs & Maintenance	04/07/2019	£	110.87
Chubb Fire & Security	Property Services	V093456	2973	1000	Premises	Repairs & Maintenance	04/07/2019	£	105.59
Chubb Fire & Security	Property Services	V093812	6550	1000	Premises	Repairs & Maintenance	26/07/2019	£	99.35
Chubb Fire & Security	Property Services	V093812	6550	1000	Premises	Repairs & Maintenance	26/07/2019	£	16.55
Chubb Fire & Security	Property Services	V093841	2985	1000	Premises	Repairs & Maintenance	26/07/2019	£	19.85
Chubb Fire & Security	Property Services	V093842	2987	1000	Premises	Repairs & Maintenance	26/07/2019	£	23.15
Chubb Fire & Security	Property Services	V093843	2982	1000	Premises	Repairs & Maintenance	26/07/2019	£	24.80
Chubb Fire & Security	Property Services	V093844	2972	1000	Premises	Repairs & Maintenance	26/07/2019	£	100.70
Chubb Fire & Security	Property Services	V093845	2973	1000	Premises	Repairs & Maintenance	26/07/2019	£	11.50
Chubb Fire & Security	Property Services	V093845	2973	1000	Premises	Repairs & Maintenance	26/07/2019	£	16.55
Chubb Fire & Security	Property Services	V093846	0900	1000	Premises	Repairs & Maintenance	26/07/2019	£	102.14
Chubb Fire & Security	Property Services	V093846	0900	1000	Premises	Repairs & Maintenance	26/07/2019	£	18.36
Chubb Fire & Security	Property Services	V093846	0900	1000	Premises	Repairs & Maintenance	26/07/2019	£	29.65
Clearstone Solutions Limited	Property Services	V093823	2972	1311	Premises	Contract Cleaning & Supplies	10/07/2019	£	220.00
Clearstone Solutions Limited	Property Services	V093824	2950	1311	Premises	Contract Cleaning & Supplies	10/07/2019	£	100.00
Close Brothers Invoice Finance	Environmental Services	V093888	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	22/07/2019	£	447.40
Close Brothers Invoice Finance	Environmental Services	V094038	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	254.28
Close Brothers Invoice Finance	Environmental Services	V094039	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	324.64
Close Brothers Invoice Finance	Environmental Services	V094040	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	283.20
Close Brothers Invoice Finance	Environmental Services	V094071	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	254.28
Close Brothers Invoice Finance	Environmental Services	V094072	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	407.06
Close Brothers Invoice Finance	Environmental Services	V094073	0925	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	301.56
CMS Supatrak Ltd	Environmental Services	V093677	0700	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0701	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0704	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0722	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0723	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0724	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0725	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0726	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0727	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0728	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0762	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0764	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0767	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0778	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0794	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0796	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0799	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0816	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0817	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0818	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0821	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0822	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0823	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0824	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0826	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0830	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0831	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
CMS Supatrak Ltd	Environmental Services	V093677	0832	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	26/07/2019	£	9.99
Coanet Ltd	Environmental Services	V093799	0960	0600	Employees	Training	26/07/2019	£	295.00
Community Action Malvern and District	Community Services	V093708	4070	5529	Third Party payments	Concessionary Fares	04/07/2019	£	1,304.00
Corona Energy	Property Services	V093934	0900	1303	Premises	Gas	26/07/2019	£	57.30
Corona Energy	Property Services	V093935	6550	1303	Premises	Gas	26/07/2019	£	41.74
Corona Energy	Property Services	V093936	2972	1303	Premises	Gas	26/07/2019	£	21.60
Corona Energy	Property Services	V093937	2972	1303	Premises	Gas	26/07/2019	£	282.57
Corona Energy	Property Services	V093937	2987	1303	Premises	Gas	26/07/2019	£	22.10
Corona Energy	Property Services	V093938	2987	1303	Premises	Gas	26/07/2019	£	22.10
Cue Media Ltd	Community Services	V093767	6201	2800	Third Party payments	Contractors	04/07/2019	£	1,000.00
Danline International Ltd	Environmental Services	V093322	0920	1000	Premises	Repairs & Maintenance	12/07/2019	£	184.46
Danline International Ltd	Environmental Services	V093322	0920	1000	Premises	Repairs & Maintenance	12/07/2019	£	508.54
Dennis Eadle	Finance and Other Resources	V093267	1401	7000	Capital	Fees	04/07/2019	£	185,686.00
Dennis Eadle	Finance and Other Resources	V093744	0833	3331	Transport	Vehicle Excise Duty	22/07/2019	£	1,231.80
Dennis Eadle	Finance and Other Resources	V093744	0836	3331	Transport	Vehicle Excise Duty	22/07/2019	£	1,191.00
Dennis Eadle	Finance and Other Resources	V093744	0837	3331	Transport	Vehicle Excise Duty	22/07/2019	£	1,191.00
Dennis Eadle	Finance and Other Resources	V093744	0838	3331	Transport	Vehicle Excise Duty	22/07/2019	£	1,191.00
DHL Parcel UK Ltd	Electoral and Democratic Services	V093394	8120	4220	Supplies and Services	Postage	02/07/2019	£	108.33
DHL Parcel UK Ltd	Development Control	V093395	7300	4220	Supplies and Services	Postage	02/07/2019	£	45.20
DHL Parcel UK Ltd	Finance and Other Resources	V093396	8861	4220	Supplies and Services	Postage	02/07/2019	£	95.62
Dudleys Coaches Limited	Tourism	V093670	6550	9252	Income	Commission	18/07/2019	£	40.08
Dudleys Coaches Limited	Tourism	V093670	9557	8902	Balance Sheet	Payments	18/07/2019	£	334.00
Electoral Reform Services	Electoral and Democratic Services	V093869	8107	4000	Supplies and Services	Printing & Photocopying	12/07/2019	£	2,249.18
Electoral Reform Services	Electoral and Democratic Services	V093869	8107	4220	Supplies and Services	Postage	12/07/2019	£	16,145.29
Electoral Reform Services	Electoral and Democratic Services	V093870	8101	4000	Supplies and Services	Printing & Photocopying	12/07/2019	£	11.02
Electoral Reform Services	Electoral and Democratic Services	V093870	8101	4220	Supplies and Services	Postage	12/07/2019	£	14.55
Electoral Reform Services	Electoral and Democratic Services	V093871	8107	4000	Supplies and Services	Printing & Photocopying	12/07/2019	£	14,338.50
Electoral Reform Services	Electoral and Democratic Services	V093871	8107	4220	Supplies and Services	Postage	12/07/2019	£	4,469.46
ESE Ltd	Environmental Services	V093721	0922	2000	Supplies and Services	Furniture & Equipment	04/07/2019	£	2,547.00
ESE Ltd	Environmental Services	V093848	0922	2000	Supplies and Services	Furniture & Equipment	26/07/2019	£	2,451.40
Eurotow	Environmental Services	V093285	0722	3510	Transport	Vehicle Maintenance	04/07/2019	£	135.00
Eurotow	Environmental Services	V093286	0815	3510	Transport	Vehicle Maintenance	04/07/2019	£	351.25
Eurotow	Environmental Services	V093526	0815	3510	Transport	Vehicle Maintenance	12/07/2019	£	351.25
Farrah`s of Harrogate Ltd	Tourism	V093531	6550	2600	Supplies and Services	Items for Re-sale	08/07/2019	£	46.32
Farrah`s of Harrogate Ltd	Tourism	V093531	6550	2600	Supplies and Services	Items for Re-sale	08/07/2019	£	45.98
Farrah`s of Harrogate Ltd	Tourism	V093531	6550	2600	Supplies and Services	Items for Re-sale	08/07/2019	£	57.10
Farrah`s of Harrogate Ltd	Tourism	V093531	6550	2600	Supplies and Services	Items for Re-sale	08/07/2019	£	41.94
Farrah`s of Harrogate Ltd	Tourism	V093531	6590	2600	Supplies and Services	Items for Re-sale	08/07/2019	£	57.10
Fortis Property Care	Housing	V093924	1563	7201	Capital	Mandatory Disabled Facilities Grant	16/07/2019	£	4,760.74
Freedom Leisure	Economic Development	P094065	6120	5400	Third Party payments	Grants	26/07/2019	£	17,119.00
Geesink Norba Ltd	Environmental Services	V093665	0817	3510	Transport	Vehicle Maintenance	26/07/2019	£	169.95
Geesink Norba Ltd	Environmental Services	V093682	0815	3510	Transport	Vehicle Maintenance	26/07/2019	£	203.94
Global Payments	Finance and Other Resources	V093788	2607	5543	Supplies and Services	Credit Card Commission	16/07/2019	£	7.00

Global Payments	Finance and Other Resources	V093788	2607	5543	Supplies and Services	Credit Card Commission	16/07/2019	£	742.56
Global Payments	Finance and Other Resources	V093789	2607	5543	Supplies and Services	Credit Card Commission	16/07/2019	£	7.00
Global Payments	Finance and Other Resources	V093789	2607	5543	Supplies and Services	Credit Card Commission	16/07/2019	£	1,022.67
Grimlev Peace Hall Foundation	Electoral and Democratic Services	V093697	8101	2818	Supplies and Services	Accommodation Hire	04/07/2019	£	250.00
Grundon Waste Management Ltd	Environmental Services	V093806	0922	2800	Third Party pavments	Contractors	12/07/2019	£	7,950.00
Hako Service Solutions	Environmental Services	V093481	0718	3510	Transport	Vehicle Maintenance	12/07/2019	£	395.75
Hallow PCC	Electoral and Democratic Services	V093431	8101	2818	Supplies and Services	Accommodation Hire	04/07/2019	£	250.00
Heating Maintenance Services Ltd	Property Services	V093782	2984	1000	Premises	Repairs & Maintenance	08/07/2019	£	2,723.37
Herefordshire and Worcestershire Chamber of Commer	Finance and Other Resources	V093833	6098	5500	Supplies and Services	Miscellaneous Expenses	18/07/2019	£	890.00
HSBC Bank Plc - Bank Charges	Finance and Other Resources	V093694	2607	2814	Supplies and Services	Bank Charges	11/07/2019	£	2,237.60
Hydro-Logic Services (International) Ltd	Community Services	V093830	4311	2800	Third Party pavments	Contractors	10/07/2019	£	268.50
Inform CPI Ltd	Finance and Other Resources	V093715	8013	2800	Third Party pavments	Contractors	04/07/2019	£	4,075.00
Inform CPI Ltd	Finance and Other Resources	V093716	8013	2800	Third Party pavments	Contractors	04/07/2019	£	250.00
Inform CPI Ltd	Finance and Other Resources	V093717	8013	2800	Third Party pavments	Contractors	04/07/2019	£	100.00
Inform CPI Ltd	Finance and Other Resources	V093722	8013	2800	Third Party pavments	Contractors	04/07/2019	£	405.00
Inform CPI Ltd	Finance and Other Resources	V093722	8013	2800	Third Party pavments	Contractors	04/07/2019	£	800.00
J Turner & Associates Limited	Buildina Control	V093726	7500	2800	Third Party pavments	Contractors	08/07/2019	£	316.25
Jade Security Services Limited	Community Services	V091345	4302	5535	Premises	Security Services	18/07/2019	£	496.00
Jade Security Services Limited	Community Services	V091954	4302	5535	Premises	Security Services	18/07/2019	£	288.00
Jade Security Services Limited	Community Services	V091954	4302	5535	Premises	Security Services	18/07/2019	£	208.00
Jade Security Services Limited	Community Services	V093794	4302	5535	Premises	Security Services	26/07/2019	£	272.00
Jark (Worcester) Ltd	Environmental Services	V093772	0925	0200	Employees	Agency Staff	08/07/2019	£	327.83
Jark (Worcester) Ltd	Environmental Services	V093886	0925	0200	Employees	Aagency Staff	12/07/2019	£	263.41
Jark (Worcester) Ltd	Environmental Services	V093887	0925	0200	Employees	Aagency Staff	12/07/2019	£	428.96
Jark (Worcester) Ltd	Environmental Services	V093887	4317	0200	Employees	Aagency Staff	12/07/2019	£	97.65
Jark (Worcester) Ltd	Environmental Services	V093969	0923	0200	Employees	Aagency Staff	18/07/2019	£	226.69
Jark (Worcester) Ltd	Environmental Services	V093969	0925	0200	Employees	Aagency Staff	18/07/2019	£	174.38
Jark (Worcester) Ltd	Environmental Services	V093969	4317	0200	Employees	Aagency Staff	18/07/2019	£	97.64
Jark (Worcester) Ltd	Environmental Services	V093987	0925	3510	Transport	Vehicle Maintenance	26/07/2019	£	713.87
Jark (Worcester) Ltd	Environmental Services	V094030	0925	3510	Transport	Vehicle Maintenance	26/07/2019	£	453.38
Jark (Worcester) Ltd	Environmental Services	V094094	0925	0200	Employees	Aagency Staff	30/07/2019	£	591.71
Jark (Worcester) Ltd	Environmental Services	V094110	0925	0200	Employees	Aagency Staff	30/07/2019	£	116.42
JLAG	Economic Development	V093565	6710	0600	Employees	Training	16/07/2019	£	225.00
JLAG	Economic Development	V093565	6710	0600	Employees	Training	02/07/2019	-£	225.00
Keith H Ballard	Environmental Services	V093655	4635	1000	Premises	Repairs & Maintenance	02/07/2019	£	662.62
Keith H Ballard	Environmental Services	V093656	4642	1000	Premises	Repairs & Maintenance	02/07/2019	£	297.73
Keith H Ballard	Environmental Services	V093657	4661	1000	Premises	Repairs & Maintenance	02/07/2019	£	263.97
Keith H Ballard	Environmental Services	V093658	4660	1000	Premises	Repairs & Maintenance	02/07/2019	£	332.06
Keith H Ballard	Environmental Services	V093659	4630	1000	Premises	Repairs & Maintenance	02/07/2019	£	104.00
Keith H Ballard	Environmental Services	V093660	4650	1000	Premises	Repairs & Maintenance	02/07/2019	£	104.49
Keith H Ballard	Environmental Services	V093661	4633	1000	Premises	Repairs & Maintenance	02/07/2019	£	167.77
Keith H Ballard	Environmental Services	V093662	0960	1000	Premises	Repairs & Maintenance	02/07/2019	£	153.48
Keith H Ballard	Environmental Services	V093900	4651	1000	Premises	Repairs & Maintenance	26/07/2019	£	651.99
Lepus Consulting Ltd	Finance and Other Resources	V093781	7006	2800	Third Party pavments	Contractors	22/07/2019	£	9,173.63
Lloyds TSB Commercial Finance	Housing	V093559	1563	7201	Capital	Mandatory Disabled Facilities Grant	10/07/2019	£	320.00
Lloyds TSB Commercial Finance	Housing	V093559	1563	7201	Capital	Mandatory Disabled Facilities Grant	10/07/2019	£	4,152.16
Lloyds TSB Commercial Finance	Housing	V093801	1563	7201	Capital	Mandatory Disabled Facilities Grant	10/07/2019	£	6,495.00
Lloyds TSB Commercial Finance	Housing	V094090	1563	7201	Capital	Mandatory Disabled Facilities Grant	30/07/2019	£	8,055.25
Lloyds TSB Commercial Finance	Housing	V094102	1563	7201	Capital	Mandatory Disabled Facilities Grant	30/07/2019	£	4,219.97
London Villaqe Hall (Committee)	Electoral and Democratic Services	V093571	8101	2818	Supplies and Services	Accommodation Hire	12/07/2019	£	240.00
London Villaqe Hall (Committee)	Electoral and Democratic Services	V093571	8101	2818	Supplies and Services	Accommodation Hire	12/07/2019	£	240.00
Malvern Construction Ltd	Property Services	V093633	2985	1000	Premises	Repairs & Maintenance	02/07/2019	£	300.00
Malvern Hills Trust	Tourism	V093312	6550	9252	Income	Commission	04/07/2019	-£	356.40
Malvern Hills Trust	Tourism	V093312	9551	8902	Balance Sheet	Pavments	04/07/2019	£	3,564.00
Malvern Hills Trust	Tourism	V094000	6550	9252	Income	Commission	26/07/2019	-£	129.50
Malvern Hills Trust	Tourism	V094000	9551	8902	Balance Sheet	Pavments	26/07/2019	£	1,295.00
Malvern Priory P C C	Property Services	P093685	6550	1500	Premises	Rents	04/07/2019	£	416.00
Marcus Adams Services	Environmental Services	V093771	0900	2000	Supplies and Services	Furniture & Equipment	08/07/2019	£	229.52
Mel Nicholls	Community Services	V094044	6201	2800	Third Party pavments	Contractors	26/07/2019	£	500.00
Metric Group Ltd	Community Services	V093701	4100	2800	Third Party pavments	Contractors	26/07/2019	£	225.00
Midland Commercials Worcester Ltd	Environmental Services	V093479	0723	3510	Transport	Vehicle Maintenance	04/07/2019	£	337.81
Midland Commercials Worcester Ltd	Environmental Services	V093507	0815	3510	Transport	Vehicle Maintenance	02/07/2019	£	205.00
Midland Commercials Worcester Ltd	Environmental Services	V093508	0825	3510	Transport	Vehicle Maintenance	02/07/2019	£	45.95
Midland Commercials Worcester Ltd	Environmental Services	V093509	0701	3510	Transport	Vehicle Maintenance	02/07/2019	£	67.50
Midland Commercials Worcester Ltd	Environmental Services	V093510	0704	3510	Transport	Vehicle Maintenance	02/07/2019	£	45.00
Midland Commercials Worcester Ltd	Environmental Services	V093511	0816	3510	Transport	Vehicle Maintenance	04/07/2019	£	184.14
Midland Commercials Worcester Ltd	Environmental Services	V093513	0816	3510	Transport	Vehicle Maintenance	18/07/2019	£	50.00
Midland Commercials Worcester Ltd	Environmental Services	V093513	0816	3510	Transport	Vehicle Maintenance	18/07/2019	£	245.50
Midland Commercials Worcester Ltd	Environmental Services	V093514	0821	3510	Transport	Vehicle Maintenance	04/07/2019	£	612.06
Midland Commercials Worcester Ltd	Environmental Services	V093581	0815	3510	Transport	Vehicle Maintenance	08/07/2019	£	225.87
Midland Commercials Worcester Ltd	Environmental Services	V093583	0816	3510	Transport	Vehicle Maintenance	10/07/2019	£	110.00
Midland Commercials Worcester Ltd	Environmental Services	V093584	0831	3510	Transport	Vehicle Maintenance	10/07/2019	£	110.00
Midland Commercials Worcester Ltd	Environmental Services	V094005	0831	3510	Transport	Vehicle Maintenance	30/07/2019	£	592.62
Midland Commercials Worcester Ltd	Environmental Services	V094064	0815	3510	Transport	Vehicle Maintenance	26/07/2019	£	1,379.50
Midland Communications Ltd	Finance and Other Resources	V093868	0900	4230	Supplies and Services	Telephones	25/07/2019	£	34.50
Midland Communications Ltd	Finance and Other Resources	V093868	4302	4230	Supplies and Services	Telephones	25/07/2019	£	11.70
Midland Communications Ltd	Finance and Other Resources	V093868	6550	4230	Supplies and Services	Telephones	25/07/2019	£	146.64
Midland Communications Ltd	Finance and Other Resources	V093868	6590	4230	Supplies and Services	Telephones	25/07/2019	£	97.13
Midland Communications Ltd	Finance and Other Resources	V093868	8631	4230	Supplies and Services	Telephones	25/07/2019	£	111.75
Midland Communications Ltd	Finance and Other Resources	V093868	8645	4230	Supplies and Services	Telephones	25/07/2019	£	64.50
Minuteman Press	Community Services	V093796	4101	2800	Third Party pavments	Contractors	10/07/2019	£	1,295.00
Minuteman Press	Economic Development	V094104	6723	4000	Supplies and Services	Printing & Photocopying	30/07/2019	£	595.00
Motus Commercials Limited	Environmental Services	V093256	0777	3510	Transport	Vehicle Maintenance	02/07/2019	£	198.00
Motus Commercials Limited	Environmental Services	V093282	0701	3510	Transport	Vehicle Maintenance	04/07/2019	£	232.92
Motus Commercials Limited	Environmental Services	V093336	0824	3510	Transport	Vehicle Maintenance	08/07/2019	£	137.00
Motus Commercials Limited	Environmental Services	V093336	0824	3510	Transport	Vehicle Maintenance	08/07/2019	£	1,471.05
Motus Commercials Limited	Environmental Services	V093347	0817	3510	Transport	Vehicle Maintenance	08/07/2019	£	485.80
Motus Commercials Limited	Environmental Services	V093373	0778	3510	Transport	Vehicle Maintenance	02/07/2019	£	1,628.34
Motus Commercials Limited	Environmental Services	V093373	0778	3510	Transport	Vehicle Maintenance	02/07/2019	£	113.00
Motus Commercials Limited	Environmental Services	V093401	0704	3510	Transport	Vehicle Maintenance	10/07/2019	£	400.61
Motus Commercials Limited	Environmental Services	V093480	0816	3510	Transport	Vehicle Maintenance	12/07/2019	£	216.00
Motus Commercials Limited	Environmental Services	V093496	0704	3510	Transport	Vehicle Maintenance	12/07/2019	£	22.21
Motus Commercials Limited	Environmental Services	V093497	0828	3510	Transport	Vehicle Maintenance	12/07/2019	£	193.60
Motus Commercials Limited	Environmental Services	V093515	0795	3510	Transport	Vehicle Maintenance	12/07/2019	£	252.00

Motus Commercials Limited	Environmental Services	V093553	0817	3510	Transport	Vehicle Maintenance	18/07/2019	£	331.48
Motus Commercials Limited	Environmental Services	V093558	0821	3510	Transport	Vehicle Maintenance	18/07/2019	£	403.60
Motus Commercials Limited	Environmental Services	V093578	0837	3510	Transport	Vehicle Maintenance	22/07/2019	£	184.62
Motus Commercials Limited	Environmental Services	V093620	0821	3510	Transport	Vehicle Maintenance	22/07/2019	£	209.46
Motus Commercials Limited	Environmental Services	V093640	0836	3510	Transport	Vehicle Maintenance	22/07/2019	£	24.63
Motus Commercials Limited	Environmental Services	V093641	0831	3510	Transport	Vehicle Maintenance	22/07/2019	£	113.00
Motus Commercials Limited	Environmental Services	V093641	0831	3510	Transport	Vehicle Maintenance	22/07/2019	£	1,124.83
Motus Commercials Limited	Environmental Services	V093746	0833	3510	Transport	Vehicle Maintenance	18/07/2019	£	15.76
Motus Commercials Limited	Environmental Services	V093838	0821	3510	Transport	Vehicle Maintenance	10/07/2019	£	199.58
Mr Andrew Easton	Economic Development	V093242	6732	2800	Third Party payments	Contractors	02/07/2019	£	500.00
Mrs Olufemi O Ojo	Finance and Other Resources	V094116	3710	2800	Third Party payments	Contractors	30/07/2019	£	650.00
Mrs Olufemi O Ojo	Finance and Other Resources	V094116	9009	8902	Balance Sheet	Payments	30/07/2019	£	273.00
NETbuilder	Environmental Services	V093469	0900	1000	Premises	Repairs & Maintenance	08/07/2019	£	1,321.07
NETbuilder	Environmental Services	V093469	0900	1000	Premises	Repairs & Maintenance	16/07/2019	£	1,321.07
NETbuilder	Environmental Services	V093469	0900	1000	Premises	Repairs & Maintenance	15/07/2019	£	1,321.07
Network Fencing and Landscaping	Property Services	V093711	0900	1000	Premises	Repairs & Maintenance	04/07/2019	£	1,250.00
Newsquest (Media Group) Limited	Development Control	V093536	7300	4210	Third Party payments	Advertising	12/07/2019	£	180.00
Newsquest (Media Group) Limited	Development Control	V093543	7300	4210	Third Party payments	Advertising	12/07/2019	£	192.00
Newsquest (Media Group) Limited	Development Control	V093544	7300	4210	Third Party payments	Advertising	12/07/2019	£	96.00
Newsquest (Media Group) Limited	Development Control	V093650	7300	4210	Third Party payments	Advertising	22/07/2019	£	156.00
Newsquest (Media Group) Limited	Development Control	V093651	7300	4210	Third Party payments	Advertising	22/07/2019	£	108.00
Newsquest (Media Group) Limited	Development Control	V093728	7300	4210	Third Party payments	Advertising	26/07/2019	£	96.00
Newsquest (Media Group) Limited	Development Control	V093729	7300	4210	Third Party payments	Advertising	26/07/2019	£	96.00
Newsquest (Media Group) Limited	Development Control	V093730	7300	4210	Third Party payments	Advertising	26/07/2019	£	168.00
Newsquest (Media Group) Limited	Development Control	V093860	7300	4210	Third Party payments	Advertising	12/07/2019	£	195.03
Newsquest (Media Group) Limited	Development Control	V093861	7300	4210	Third Party payments	Advertising	12/07/2019	£	204.75
Newsquest (Media Group) Limited	Development Control	V093864	7300	4210	Third Party payments	Advertising	12/07/2019	£	84.00
Nibra Sians Ltd	Corporate Data Team	V093734	4520	2000	Supplies and Services	Furniture & Equipment	22/07/2019	£	55.00
Nibra Sians Ltd	Corporate Data Team	V093734	4520	2000	Supplies and Services	Furniture & Equipment	22/07/2019	£	29.90
Nibra Sians Ltd	Corporate Data Team	V093734	4520	2000	Supplies and Services	Furniture & Equipment	22/07/2019	£	55.00
Nibra Sians Ltd	Corporate Data Team	V093734	4520	2000	Supplies and Services	Furniture & Equipment	22/07/2019	£	103.00
No5 Chambers	Development Control	V093896	7300	2800	Third Party payments	Contractors	12/07/2019	£	850.00
Npower	Property Services	V094025	0900	1301	Premises	Electricity	26/07/2019	£	161.10
Npower	Property Services	V094025	2972	1301	Premises	Electricity	26/07/2019	£	529.76
Npower	Property Services	V094025	2973	1301	Premises	Electricity	26/07/2019	£	120.32
npower Limited	Property Services	V093810	2950	1301	Premises	Electricity	12/07/2019	£	938.26
npower Limited	Property Services	V093810	4151	1301	Premises	Electricity	12/07/2019	£	11.76
npower Limited	Property Services	V093810	4152	1301	Premises	Electricity	12/07/2019	£	11.76
npower Limited	Property Services	V093810	4191	1301	Premises	Electricity	12/07/2019	£	59.56
npower Limited	Property Services	V093810	4651	1301	Premises	Electricity	12/07/2019	£	59.57
npower Limited	Property Services	V093832	0900	1301	Premises	Electricity	12/07/2019	£	387.91
npower Limited	Property Services	V093832	2972	1301	Premises	Electricity	12/07/2019	£	1,559.16
npower Limited	Property Services	V093832	2973	1301	Premises	Electricity	12/07/2019	£	239.24
npower Limited	Property Services	V093939	4661	1301	Premises	Electricity	26/07/2019	£	136.76
npower Limited	Property Services	V093939	6590	1301	Premises	Electricity	26/07/2019	£	1,138.92
Oakland Air Control Ltd	Property Services	V093821	2972	1000	Premises	Repairs & Maintenance	10/07/2019	£	587.89
One51 Plastics (UK) T/A MGB Plastics	Environmental Services	V093438	0925	2000	Supplies and Services	Furniture & Equipment	08/07/2019	£	13,650.00
Pav 360 Limited	Finance and Other Resources	V093952	2607	5543	Supplies and Services	Credit Card Commission	18/07/2019	£	352.19
Pav 360 Limited	Finance and Other Resources	V093953	2607	5543	Supplies and Services	Credit Card Commission	18/07/2019	£	346.88
Pertemps Ltd	Environmental Services	V092997	0925	0600	Employees	Training	04/07/2019	£	450.00
Pertemps Ltd	Environmental Services	V093000	0925	0600	Employees	Training	12/07/2019	£	52.50
Pertemps Ltd	Environmental Services	V093748	0923	0200	Employees	Agency Staff	04/07/2019	£	83.33
Pertemps Ltd	Environmental Services	V093749	0925	0200	Employees	Agency Staff	04/07/2019	£	397.42
Pertemps Ltd	Environmental Services	V093750	0925	0200	Employees	Agency Staff	04/07/2019	£	416.65
Pertemps Ltd	Environmental Services	V093751	0925	0200	Employees	Agency Staff	04/07/2019	£	92.95
Pertemps Ltd	Environmental Services	V093752	0925	0200	Employees	Agency Staff	04/07/2019	£	374.99
Pertemps Ltd	Environmental Services	V093752	4317	0200	Employees	Agency Staff	04/07/2019	£	96.15
Pertemps Ltd	Environmental Services	V093753	0923	0200	Employees	Agency Staff	04/07/2019	£	317.30
Pertemps Ltd	Environmental Services	V093754	0925	0200	Employees	Agency Staff	04/07/2019	£	581.05
Pertemps Ltd	Environmental Services	V093755	0923	0200	Employees	Agency Staff	04/07/2019	£	327.30
Pertemps Ltd	Environmental Services	V093755	0925	0200	Employees	Agency Staff	04/07/2019	£	250.07
Pertemps Ltd	Environmental Services	V093756	0925	0200	Employees	Agency Staff	04/07/2019	£	562.66
Pertemps Ltd	Environmental Services	V093878	0925	0200	Employees	Agency Staff	12/07/2019	£	99.36
Pertemps Ltd	Environmental Services	V093879	0925	0200	Employees	Agency Staff	12/07/2019	£	342.94
Pertemps Ltd	Environmental Services	V093880	0925	0200	Employees	Agency Staff	12/07/2019	£	195.51
Pertemps Ltd	Environmental Services	V093880	4317	0200	Employees	Agency Staff	12/07/2019	£	179.48
Pertemps Ltd	Environmental Services	V093881	0925	0200	Employees	Agency Staff	12/07/2019	£	205.94
Pertemps Ltd	Environmental Services	V093882	0925	0200	Employees	Agency Staff	12/07/2019	£	158.13
Pertemps Ltd	Environmental Services	V093883	0925	0200	Employees	Agency Staff	12/07/2019	£	356.72
Pertemps Ltd	Environmental Services	V093884	0925	0200	Employees	Agency Staff	12/07/2019	£	575.55
Pertemps Ltd	Environmental Services	V093885	0923	0200	Employees	Agency Staff	12/07/2019	£	652.78
Pertemps Ltd	Environmental Services	V093975	0922	0200	Employees	Agency Staff	18/07/2019	£	125.04
Pertemps Ltd	Environmental Services	V093975	0923	0200	Employees	Agency Staff	18/07/2019	£	242.72
Pertemps Ltd	Environmental Services	V093975	0925	0200	Employees	Agency Staff	18/07/2019	£	169.16
Pertemps Ltd	Environmental Services	V093986	0925	0200	Employees	Agency Staff	26/07/2019	£	261.10
Pertemps Ltd	Environmental Services	V094029	0925	0200	Employees	Agency Staff	26/07/2019	£	547.95
Pertemps Ltd	Environmental Services	V094058	0925	0200	Employees	Agency Staff	26/07/2019	£	603.11
Pertemps Ltd	Environmental Services	V094066	0925	0200	Employees	Agency Staff	26/07/2019	£	294.20
Pertemps Ltd	Environmental Services	V094067	0925	0200	Employees	Agency Staff	26/07/2019	£	336.53
Pertemps Ltd	Environmental Services	V094067	4317	0200	Employees	Agency Staff	26/07/2019	£	89.74
Pertemps Ltd	Environmental Services	V094068	4317	0200	Employees	Agency Staff	26/07/2019	£	80.13
Pertemps Ltd	Environmental Services	V094069	0920	0200	Employees	Agency Staff	26/07/2019	£	249.99
Pertemps Ltd	Environmental Services	V094069	0925	0200	Employees	Agency Staff	26/07/2019	£	163.46
Pertemps Ltd	Environmental Services	V094070	0925	0200	Employees	Agency Staff	26/07/2019	£	288.45
Pirtek Worcester	Environmental Services	V093702	0815	3510	Transport	Vehicle Maintenance	04/07/2019	£	146.22
Pirtek Worcester	Environmental Services	V093703	0815	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	04/07/2019	£	363.14
Pirtek Worcester	Environmental Services	V093922	0824	3510	Transport	Vehicle Maintenance	16/07/2019	£	112.85
Pirtek Worcester	Environmental Services	V093923	0817	3510	Transport	Vehicle Maintenance	16/07/2019	£	239.94
Pitney Bowes Ltd	Property Services	V094100	8633	4220	Supplies and Services	Postage	26/07/2019	£	1,000.92
Potterton Associates Ltd	Property Services	V093802	2972	2800	Third Party payments	Contractors	10/07/2019	£	750.00
Prism Ltd	Property Services	V093834	2950	2000	Supplies and Services	Furniture & Equipment	12/07/2019	£	957.00
PW Commercial Company Ltd T/A Printwaste	Property Services	V093894	8633	5506	Supplies and Services	Paper Recyclinq	26/07/2019	£	244.20
Quality Solicitors Parkinson Wright	Finance and Other Resources	V093766	0900	2811	Third Party payments	Legal services	04/07/2019	£	350.00
Richmond Guest House Ltd	Housing	V093929	3300	2800	Third Party payments	Contractors	18/07/2019	£	329.00

Richmond Guest House Ltd	Housing	V093929	3300	2800	Third Party payments	Contractors	18/07/2019	£	329.00
Richmond Guest House Ltd	Housing	V093929	3300	2800	Third Party payments	Contractors	18/07/2019	£	329.00
Richmond Guest House Ltd	Housing	V093929	3300	2800	Third Party payments	Contractors	18/07/2019	£	329.00
Richmond Guest House Ltd	Housing	V093929	3300	2800	Third Party payments	Contractors	18/07/2019	£	65.80
Richmond Guest House Ltd	Housing	V093929	3300	2800	Third Party payments	Contractors	18/07/2019	£	65.80
Richmond Guest House Ltd	Housing	V093929	3300	2800	Third Party payments	Contractors	18/07/2019	£	65.80
Richmond Guest House Ltd	Housing	V093929	3300	2800	Third Party payments	Contractors	18/07/2019	£	65.80
Ricoh UK Ltd	Development Control	V093597	7300	4000	Supplies and Services	Printing & Photocopying	10/07/2019	£	580.29
Ron Smith & Co Ltd	Environmental Services	V094052	0960	3510	Transport	Vehicle Maintenance	26/07/2019	£	622.63
Ron Smith & Co Ltd	Environmental Services	V094053	0925	3510	Transport	Vehicle Maintenance	26/07/2019	£	50.96
Royal Mail	Electoral and Democratic Services	V093587	8120	4220	Supplies and Services	Postage	04/07/2019	£	684.65
SB Print Limited	Community Services	V093973	6201	2800	Third Party payments	Contractors	18/07/2019	£	318.00
Scarab Sweepers Limited	Environmental Services	V093784	0701	3510	Transport	Vehicle Maintenance	30/07/2019	£	1,332.82
Severn Arts	Community Services	V093591	6098	5527	Supplies and Services	Contributions	16/07/2019	£	2,250.00
Severn Trent Water Ltd (TVTE)	Property Services	V093983	1141	7010	Capital	Works	18/07/2019	£	2,317.97
Severn Trent Water Ltd (TVTE)	Property Services	V093983	1141	7010	Capital	Works	18/07/2019	£	4,309.14
Severn Valley Windows & Doors Ltd	Property Services	V093813	6200	1000	Premises	Repairs & Maintenance	12/07/2019	£	462.00
Severn Valley Windows & Doors Ltd	Property Services	V093905	6200	1000	Premises	Repairs & Maintenance	12/07/2019	£	767.97
Signs Central	Environmental Services	V093903	0925	2700	Supplies and Services	Clothing and Uniforms	18/07/2019	£	103.20
Signs Central	Environmental Services	V093945	0925	2700	Supplies and Services	Clothing and Uniforms	18/07/2019	£	63.75
Signs Central	Environmental Services	V093945	0925	2700	Supplies and Services	Clothing and Uniforms	18/07/2019	£	63.75
Signs Central	Environmental Services	V093945	0925	2700	Supplies and Services	Clothing and Uniforms	18/07/2019	£	63.75
Signs Central	Environmental Services	V093945	0925	2700	Supplies and Services	Clothing and Uniforms	18/07/2019	£	63.75
Signs Central	Environmental Services	V093945	0925	2700	Supplies and Services	Clothing and Uniforms	18/07/2019	£	127.50
Signs Central	Environmental Services	V093945	0925	2700	Supplies and Services	Clothing and Uniforms	18/07/2019	£	44.75
Signs Central	Environmental Services	V094015	0925	2000	Supplies and Services	Furniture & Equipment	30/07/2019	£	212.50
Simon Tullett Machinery Company Ltd	Environmental Services	V093786	0718	3510	Transport	Vehicle Maintenance	22/07/2019	£	387.52
Solace In Business Ltd	Finance and Other Resources	V093835	7850	0500	Employees	Recruitment Expenses	26/07/2019	£	7,875.00
Solon Security Ltd	Community Services	V093408	4426	2800	Third Party payments	Contractors	04/07/2019	£	498.00
Soma Health Ltd	Finance and Other Resources	V093638	8812	2817	Third Party payments	OHP Service	02/07/2019	£	25.00
Soma Health Ltd	Finance and Other Resources	V093638	8812	2817	Third Party payments	OHP Service	02/07/2019	£	270.00
Soma Health Ltd	Finance and Other Resources	V093914	8812	2817	Third Party payments	OHP Service	16/07/2019	£	295.00
Soma Health Ltd	Finance and Other Resources	V093921	8812	2817	Third Party payments	OHP Service	16/07/2019	£	295.00
South Worcestershire Citizens Advice Bureau	Finance and Other Resources	P094001	6098	5400	Third Party payments	Grants	22/07/2019	£	16,667.50
Tenbury Wells Museum & History Group	Electoral and Democratic Services	V094006	2300	5400	Third Party payments	Grants	26/07/2019	£	500.00
Terry Group Ltd	Housing	V093829	1563	7201	Capital	Mandatory Disabled Facilities Grant	10/07/2019	£	11,913.00
Thamesdown Recycling	Environmental Services	V093409	4314	2800	Third Party payments	Contractors	08/07/2019	£	550.00
The Community Housing Group Limited	Finance and Other Resources	V093426	4320	5500	Supplies and Services	Miscellaneous Expenses	08/07/2019	£	349.53
Thomson Reuters	Legal Services	V093747	8841	4130	Supplies and Services	Publications	18/07/2019	£	401.00
Total Computer Networks Ltd	Property Services	V092757	8870	2000	Supplies and Services	Furniture & Equipment	04/07/2019	£	75.10
Total Computer Networks Ltd	Environmental Services	V093714	0900	2105	Supplies and Services	ICT Hardware & Projects	04/07/2019	£	325.99
Trash UK Limited	Environmental Services	V093400	0821	3150	Transport	Vehicle Hire	08/07/2019	£	510.00
Trash UK Limited	Environmental Services	V093400	0824	3150	Transport	Vehicle Hire	08/07/2019	£	510.00
Truck Tyre Solutions Ltd	Environmental Services	V093143	0833	9250	Income	Refunds	02/07/2019	£	597.00
Truck Tyre Solutions Ltd	Environmental Services	V093143	0834	9250	Income	Refunds	02/07/2019	£	597.00
Truck Tyre Solutions Ltd	Environmental Services	V093143	0835	9250	Income	Refunds	02/07/2019	£	597.00
Truck Tyre Solutions Ltd	Environmental Services	V093143	0836	9250	Income	Refunds	02/07/2019	£	597.00
Truck Tyre Solutions Ltd	Environmental Services	V093143	0837	9250	Income	Refunds	02/07/2019	£	597.00
Truck Tyre Solutions Ltd	Environmental Services	V093171	0828	3320	Transport	Tyres	02/07/2019	£	326.85
Truck Tyre Solutions Ltd	Environmental Services	V093175	0817	3320	Transport	Tyres	02/07/2019	£	969.40
Truck Tyre Solutions Ltd	Environmental Services	V093176	0778	3320	Transport	Tyres	02/07/2019	£	493.70
Truck Tyre Solutions Ltd	Environmental Services	V093177	0836	3320	Transport	Tyres	02/07/2019	£	996.00
Truck Tyre Solutions Ltd	Environmental Services	V093178	0925	3320	Transport	Tyres	02/07/2019	£	50.25
Truck Tyre Solutions Ltd	Environmental Services	V093207	0824	3320	Transport	Tyres	02/07/2019	£	543.70
Truck Tyre Solutions Ltd	Environmental Services	V093233	0762	3320	Transport	Tyres	02/07/2019	£	84.50
Truck Tyre Solutions Ltd	Environmental Services	V093234	0796	3320	Transport	Tyres	02/07/2019	£	540.70
Truck Tyre Solutions Ltd	Environmental Services	V093351	0824	3320	Transport	Tyres	04/07/2019	£	1,025.20
Truck Tyre Solutions Ltd	Environmental Services	V093352	0777	3320	Transport	Tyres	08/07/2019	£	246.85
Truck Tyre Solutions Ltd	Environmental Services	V093377	0728	3320	Transport	Tyres	08/07/2019	£	35.00
Truck Tyre Solutions Ltd	Environmental Services	V093384	0777	3320	Transport	Tyres	08/07/2019	£	500.70
Truck Tyre Solutions Ltd	Environmental Services	V093613	0816	3320	Transport	Tyres	22/07/2019	£	271.85
Truck Tyre Solutions Ltd	Environmental Services	V093615	0925	3320	Transport	Tyres	22/07/2019	£	40.00
Truck Tyre Solutions Ltd	Environmental Services	V093616	0762	3320	Transport	Tyres	22/07/2019	£	85.85
Truck Tyre Solutions Ltd	Environmental Services	V093617	0823	3320	Transport	Tyres	22/07/2019	£	48.80
Truck Tyre Solutions Ltd	Environmental Services	V093622	0722	3320	Transport	Tyres	22/07/2019	£	85.85
Truck Tyre Solutions Ltd	Environmental Services	V093683	0795	3320	Transport	Tyres	26/07/2019	£	500.70
Upton Jazz Association Limited	Tourism	V093996	6550	9252	Income	Commission	26/07/2019	£	294.00
Upton Jazz Association Limited	Tourism	V093996	9592	8902	Balance Sheet	Payments	26/07/2019	£	2,940.00
Upton Jazz Association Limited	Tourism	V093997	6550	9252	Income	Commission	26/07/2019	£	24.90
Upton Jazz Association Limited	Tourism	V093997	9601	8902	Balance Sheet	Payments	26/07/2019	£	249.00
Vision Techniques (UK) Ltf	Environmental Services	V093725	0833	3510	Transport	Vehicle Maintenance	26/07/2019	£	750.00
Vision Techniques (UK) Ltf	Environmental Services	V093725	0834	3510	Transport	Vehicle Maintenance	26/07/2019	£	750.00
Vision Techniques (UK) Ltf	Environmental Services	V093725	0835	3510	Transport	Vehicle Maintenance	26/07/2019	£	750.00
Vision Techniques (UK) Ltf	Environmental Services	V093725	0836	3510	Transport	Vehicle Maintenance	26/07/2019	£	750.00
Vision Techniques (UK) Ltf	Environmental Services	V093725	0837	3510	Transport	Vehicle Maintenance	26/07/2019	£	750.00
Vision Techniques (UK) Ltf	Environmental Services	V093725	0838	3510	Transport	Vehicle Maintenance	26/07/2019	£	750.00
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V093745	6098	3600	Transport	Car Leases	04/07/2019	£	235.37
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V093745	6098	3600	Transport	Car Leases	04/07/2019	£	254.86
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V093745	7300	3600	Transport	Car Leases	04/07/2019	£	145.30
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V093745	7300	3600	Transport	Car Leases	04/07/2019	£	156.97
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V093745	8860	3600	Transport	Car Leases	04/07/2019	£	113.01
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V093745	8860	3600	Transport	Car Leases	04/07/2019	£	121.99
Water Plus	Property Services	V093212	2975	1511	Premises	Water services	16/07/2019	£	217.92
Water Plus	Property Services	V093579	2988	1511	Premises	Water services	16/07/2019	£	40.84
Water Plus	Property Services	V093699	2972	1511	Premises	Water services	26/07/2019	£	1,304.08
Water Plus	Property Services	V093899	0900	1511	Premises	Water services	16/07/2019	£	430.39
Water Plus	Property Services	V094012	4633	1511	Premises	Water services	26/07/2019	£	164.34
Whitefoot PR Ltd	Economic Development	V093928	6550	2600	Supplies and Services	Items for Re-sale	26/07/2019	£	320.00
Wood Environment & Infrastructure Solutions UK Ltd	Finance and Other Resources	V093773	7006	2800	Third Party payments	Contractors	08/07/2019	£	3,355.50
Wood Environment & Infrastructure Solutions UK Ltd	Finance and Other Resources	V093774	7006	2800	Third Party payments	Contractors	08/07/2019	£	3,678.00
Worcester City Council	Finance and Other Resources	V094017	8862	5507	Third Party payments	OLA's	26/07/2019	£	12,682.50
Workforce Staffing Ltd	Environmental Services	V093261	0900	0200	Employees	Agency Staff	04/07/2019	£	470.60
Workforce Staffing Ltd	Environmental Services	V093261	0925	0200	Employees	Agency Staff	04/07/2019	£	696.75
Workforce Staffing Ltd	Environmental Services	V093410	0900	0200	Employees	Agency Staff	10/07/2019	£	4.09
Workforce Staffing Ltd	Environmental Services	V093410	0900	0200	Employees	Agency Staff	10/07/2019	£	564.77

Workforce Staffing Ltd	Environmental Services	V093410	0923	0200	Employees	Agency Staff	10/07/2019	£	577.50
Workforce Staffing Ltd	Environmental Services	V093552	0900	0200	Employees	Agency Staff	16/07/2019	£	482.92
Workforce Staffing Ltd	Environmental Services	V093552	0925	0200	Employees	Agency Staff	16/07/2019	£	455.00
Workforce Staffing Ltd	Environmental Services	V093639	0900	0200	Employees	Agency Staff	22/07/2019	£	597.51
Workforce Staffing Ltd	Environmental Services	V093639	0925	0200	Employees	Agency Staff	22/07/2019	£	567.00
Workforce Staffing Ltd	Environmental Services	V093739	0900	0200	Employees	Agency Staff	30/07/2019	£	605.69
Workforce Staffing Ltd	Environmental Services	V093739	0925	0200	Employees	Agency Staff	30/07/2019	£	542.50
Workforce Staffing Ltd	Environmental Services	V094010	0900	0200	Employees	Agency Staff	26/07/2019	£	468.76
Wriah Staff Recruitment Ltd	Environmental Services	V093807	0925	0200	Employees	Agency Staff	10/07/2019	£	155.09
Wriah Staff Recruitment Ltd	Environmental Services	V093809	0925	0200	Employees	Agency Staff	10/07/2019	£	125.55
Wriah Staff Recruitment Ltd	Environmental Services	V093927	0925	0200	Employees	Agency Staff	16/07/2019	£	118.16
Wriah Staff Recruitment Ltd	Environmental Services	V093927	0925	0600	Employees	Training	16/07/2019	£	65.00
Wriah Staff Recruitment Ltd	Environmental Services	V093927	0925	0600	Employees	Training	16/07/2019	£	65.00
Wriah Staff Recruitment Ltd	Environmental Services	V094026	0925	0200	Employees	Agency Staff	26/07/2019	£	254.78
Wyhchavon District Council	Finance and Other Resources	V093623	8013	5500	Supplies and Services	Miscellaneous Expenses	08/07/2019	£	333.32
Wyhchavon District Council	Finance and Other Resources	V093642	2819	5507	Third Party payments	OLA`s	04/07/2019	£	19,411.44
Wyhchavon District Council	Finance and Other Resources	V093642	4300	5507	Third Party payments	OLA`s	04/07/2019	£	12,095.81
Wyhchavon District Council	Finance and Other Resources	V093642	8875	5507	Third Party payments	OLA`s	04/07/2019	£	12,095.81
Wyhchavon District Council	Finance and Other Resources	V093643	3600	5507	Third Party payments	OLA`s	04/07/2019	£	77,437.50
Wyhchavon District Council	Finance and Other Resources	V093644	2343	5507	Third Party payments	OLA`s	04/07/2019	£	4,336.89
Wyhchavon District Council	Finance and Other Resources	V093644	8864	5507	Third Party payments	OLA`s	04/07/2019	£	13,416.82
Wyhchavon District Council	Finance and Other Resources	V093645	2609	5507	Third Party payments	OLA`s	04/07/2019	£	4,110.51
Wyhchavon District Council	Finance and Other Resources	V093646	7000	5507	Third Party payments	OLA`s	04/07/2019	£	46,575.00
Wyhchavon District Council	Finance and Other Resources	V093647	7003	5507	Third Party payments	OLA`s	04/07/2019	£	35,900.00
Wyhchavon District Council	Finance and Other Resources	V093648	8650	5507	Third Party payments	OLA`s	04/07/2019	£	20,375.00
Wyhchavon District Council	Finance and Other Resources	V093649	7300	5507	Third Party payments	OLA`s	04/07/2019	£	40,700.00
Wyhchavon District Council	Finance and Other Resources	V093706	8812	5507	Third Party payments	OLA`s	04/07/2019	£	2,149.30
Wyhchavon District Council	Finance and Other Resources	V093706	8812	5507	Third Party payments	OLA`s	04/07/2019	£	36,337.50
Wyhchavon District Council	Finance and Other Resources	V093718	8645	5507	Third Party payments	OLA`s	08/07/2019	£	81,681.00
Wyhchavon District Council	Finance and Other Resources	V093724	3800	5507	Third Party payments	OLA`s	08/07/2019	£	24,079.16
Wyhchavon District Council	Finance and Other Resources	V093724	8013	5507	Third Party payments	OLA`s	08/07/2019	£	24,079.17
Wyhchavon District Council	Finance and Other Resources	V093804	7006	5507	Third Party payments	OLA`s	12/07/2019	£	6,979.23
Wyhchavon District Council	Property Services	V093931	0900	4230	Supplies and Services	Telephones	26/07/2019	£	19.74
Wyhchavon District Council	Property Services	V093931	0920	4230	Supplies and Services	Telephones	26/07/2019	£	33.16
Wyhchavon District Council	Property Services	V093931	0922	4230	Supplies and Services	Telephones	26/07/2019	£	2.69
Wyhchavon District Council	Property Services	V093931	0923	4230	Supplies and Services	Telephones	26/07/2019	£	2.75
Wyhchavon District Council	Property Services	V093931	0925	4230	Supplies and Services	Telephones	26/07/2019	£	11.74
Wyhchavon District Council	Property Services	V093931	0932	4230	Supplies and Services	Telephones	26/07/2019	£	0.83
Wyhchavon District Council	Property Services	V093931	0935	4230	Supplies and Services	Telephones	26/07/2019	£	1.26
Wyhchavon District Council	Property Services	V093931	0960	4230	Supplies and Services	Telephones	26/07/2019	£	5.50
Wyhchavon District Council	Property Services	V093931	2300	4230	Supplies and Services	Telephones	26/07/2019	£	12.00
Wyhchavon District Council	Property Services	V093931	4225	4230	Supplies and Services	Telephones	26/07/2019	£	12.00
Wyhchavon District Council	Property Services	V093931	4302	4230	Supplies and Services	Telephones	26/07/2019	£	35.61
Wyhchavon District Council	Property Services	V093931	4311	4230	Supplies and Services	Telephones	26/07/2019	£	31.44
Wyhchavon District Council	Property Services	V093931	4837	4230	Supplies and Services	Telephones	26/07/2019	£	203.38
Wyhchavon District Council	Property Services	V093931	6098	4230	Supplies and Services	Telephones	26/07/2019	£	82.23
Wyhchavon District Council	Property Services	V093931	6230	4230	Supplies and Services	Telephones	26/07/2019	£	12.00
Wyhchavon District Council	Property Services	V093931	7500	4230	Supplies and Services	Telephones	26/07/2019	£	138.48
Wyhchavon District Council	Property Services	V093931	7850	4230	Supplies and Services	Telephones	26/07/2019	£	12.00
Wyhchavon District Council	Property Services	V093931	8120	4230	Supplies and Services	Telephones	26/07/2019	£	13.75
Wyhchavon District Council	Property Services	V093931	8861	4230	Supplies and Services	Telephones	26/07/2019	£	12.00
Wyhchavon District Council	Property Services	V093931	8864	4230	Supplies and Services	Telephones	26/07/2019	£	12.00
Wyhchavon District Council	Finance and Other Resources	V093949	4425	5507	Third Party payments	OLA`s	22/07/2019	£	10,000.00