

Creditor Name	Section	Voucher No	Cost Code	Detail Code	Type of Expenditure	Description	Payment Date	Net Amount
1017 Malvern Squadron Air Training Corps	Electoral and Democratic Services	V095512	2300	5400	Third Party payments	Grants	07/11/2019	250.00
1017 Malvern Squadron Air Training Corps	Electoral and Democratic Services	V095706	2300	5400	Third Party payments	Grants	19/11/2019	250.00
2 Counties Construction	Property Services	V095733	0900	1000	Premises	Repairs & Maintenance	21/11/2019	75.00
2 Counties Construction	Property Services	V095733	0900	1000	Premises	Repairs & Maintenance	21/11/2019	2880.00
2 Counties Construction	Property Services	V095733	0900	1000	Premises	Repairs & Maintenance	21/11/2019	1000.00
2 Counties Construction	Property Services	V095779	6550	1000	Premises	Repairs & Maintenance	25/11/2019	204.00
2 Counties Construction	Property Services	V095779	6550	1120	Premises	Maintenance Agreements	25/11/2019	40.00
A J Taylor Limited	Property Services	V095571	0960	1000	Premises	Repairs & Maintenance	11/11/2019	119.14
A J Taylor Limited	Property Services	V095571	4100	1000	Premises	Repairs & Maintenance	11/11/2019	715.03
A J Taylor Limited	Property Services	V095571	4140	1000	Premises	Repairs & Maintenance	11/11/2019	82.79
A J Taylor Limited	Property Services	V095571	4151	1000	Premises	Repairs & Maintenance	11/11/2019	182.52
A J Taylor Limited	Property Services	V095571	4152	1000	Premises	Repairs & Maintenance	11/11/2019	135.12
A J Taylor Limited	Property Services	V095571	4153	1000	Premises	Repairs & Maintenance	11/11/2019	47.40
A J Taylor Limited	Property Services	V095571	4154	1000	Premises	Repairs & Maintenance	11/11/2019	41.49
A J Taylor Limited	Property Services	V095571	4155	1000	Premises	Repairs & Maintenance	11/11/2019	110.22
A J Taylor Limited	Property Services	V095571	4156	1000	Premises	Repairs & Maintenance	11/11/2019	99.55
A J Taylor Limited	Property Services	V095571	4159	1000	Premises	Repairs & Maintenance	11/11/2019	47.40
A J Taylor Limited	Property Services	V095571	4191	1000	Premises	Repairs & Maintenance	11/11/2019	194.34
Adrian Hope Tree Services	Property Services	V095715	2972	1000	Premises	Repairs & Maintenance	21/11/2019	320.00
Aldermore Invoice Finance	Property Services	V095466	2984	1000	Premises	Repairs & Maintenance	01/11/2019	2773.00
Aldermore Invoice Finance	Property Services	V095564	4157	4402	Supplies and Services	Uninsured Loss	11/11/2019	5450.00
Aldermore Invoice Finance	Property Services	V095566	2972	1000	Premises	Repairs & Maintenance	11/11/2019	218.73
Allstar Business Solutions Ltd	Environmental Services	V095643	0727	3311	Transport	Vehicle Fuel	19/11/2019	240.83
Alphabet (UK) Limited	Finance and Other Resources	V095630	6098	3600	Transport	Car Leases	29/11/2019	106.02
Alphabet (UK) Limited	Finance and Other Resources	V095630	6098	3600	Transport	Car Leases	29/11/2019	128.03
Alphabet (UK) Limited	Finance and Other Resources	V095631	4837	3600	Transport	Car Leases	29/11/2019	124.31
Alphabet (UK) Limited	Finance and Other Resources	V095631	4837	3600	Transport	Car Leases	29/11/2019	130.20
Andrew Grout	Building Control	V095598	7500	2800	Third Party payments	Contractors	11/11/2019	525.00
APT Limited	Finance and Other Resources	V095289	8861	2125	Supplies and Services	ICT- Software Licences	11/11/2019	1799.00
Arthur J Gallagher Insurance Brokers Ltd	Finance and Other Resources	V095602	2621	4400	Supplies and Services	Insurance	11/11/2019	6465.76
Arval UK Ltd	Finance and Other Resources	V095609	6098	3600	Transport	Car Leases	11/11/2019	940.08
Arval UK Ltd	Finance and Other Resources	V095609	6098	3600	Transport	Car Leases	11/11/2019	811.59
Arval UK Ltd	Finance and Other Resources	V095619	4837	3600	Transport	Car Leases	11/11/2019	2136.11
Arval UK Ltd	Finance and Other Resources	V095619	4837	3600	Transport	Car Leases	11/11/2019	2056.36
Blueprint Travel Media Ltd	Economic Development	V095752	6400	4330	Third Party payments	Publicity & Promotions	21/11/2019	850.00
Bristow & Sutor	Finance and Other Resources	V095796	9003	8902	Balance Sheet	Payments	25/11/2019	394.81
Bromsrove District Council	Finance and Other Resources	P095455	4320	5507	Third Party payments	OLA's	01/11/2019	32166.66
Bromsrove District Council	Finance and Other Resources	P095843	4320	5507	Third Party payments	OLA's	29/11/2019	32166.66
Brookhire Vehicle Rental	Environmental Services	V095603	0722	3510	Transport	Vehicle Maintenance	11/11/2019	114.36
Brookhire Vehicle Rental	Environmental Services	V095611	0700	3510	Transport	Vehicle Maintenance	11/11/2019	205.36
Brookhire Vehicle Rental	Environmental Services	V095612	0728	3510	Transport	Vehicle Maintenance	11/11/2019	226.59
Brookhire Vehicle Rental	Environmental Services	V095613	0825	3510	Transport	Vehicle Maintenance	11/11/2019	58.60
Brookhire Vehicle Rental	Environmental Services	V095614	0724	3510	Transport	Vehicle Maintenance	11/11/2019	58.60
Brookhire Vehicle Rental	Environmental Services	V095615	0722	3510	Transport	Vehicle Maintenance	11/11/2019	19.80
C D Plumbing Services	Property Services	V095518	0900	1000	Premises	Repairs & Maintenance	07/11/2019	156.66
C D Plumbing Services	Property Services	V095518	2972	1000	Premises	Repairs & Maintenance	07/11/2019	156.66
C D Plumbing Services	Property Services	V095518	2985	1000	Premises	Repairs & Maintenance	07/11/2019	156.66
C D Plumbing Services	Property Services	V095675	2972	1000	Premises	Repairs & Maintenance	19/11/2019	126.00
C D Plumbing Services	Property Services	V095693	4140	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C D Plumbing Services	Property Services	V095693	4151	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C D Plumbing Services	Property Services	V095693	4152	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C D Plumbing Services	Property Services	V095693	4153	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C D Plumbing Services	Property Services	V095693	4154	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C D Plumbing Services	Property Services	V095693	4155	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C D Plumbing Services	Property Services	V095693	4156	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C D Plumbing Services	Property Services	V095693	4157	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C D Plumbing Services	Property Services	V095693	4159	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C D Plumbing Services	Property Services	V095693	4161	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C D Plumbing Services	Property Services	V095693	4162	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C D Plumbing Services	Property Services	V095693	4198	1000	Premises	Repairs & Maintenance	19/11/2019	107.69
C J Bavliiss (Hereford) Ltd	Property Services	V095469	1142	7010	Capital	Works	05/11/2019	22250.40
C P Davidson and Sons Ltd	Environmental Services	V095299	0777	3510	Transport	Vehicle Maintenance	07/11/2019	350.00
C P Davidson and Sons Ltd	Environmental Services	V095300	0795	3510	Transport	Vehicle Maintenance	01/11/2019	348.58
C P Davidson and Sons Ltd	Environmental Services	V095312	0778	3510	Transport	Vehicle Maintenance	01/11/2019	105.00
C P Davidson and Sons Ltd	Environmental Services	V095315	0831	3510	Transport	Vehicle Maintenance	07/11/2019	490.00
C P Davidson and Sons Ltd	Environmental Services	V095330	0795	3510	Transport	Vehicle Maintenance	01/11/2019	281.38
C P Davidson and Sons Ltd	Environmental Services	V095361	0795	3510	Transport	Vehicle Maintenance	21/11/2019	964.02
C P Davidson and Sons Ltd	Environmental Services	V095365	0778	3510	Transport	Vehicle Maintenance	07/11/2019	1238.54
C P Davidson and Sons Ltd	Environmental Services	V095407	0828	3510	Transport	Vehicle Maintenance	21/11/2019	140.00
C P Davidson and Sons Ltd	Environmental Services	V095459	0831	3510	Transport	Vehicle Maintenance	13/11/2019	665.00
C P Davidson and Sons Ltd	Environmental Services	V095819	0795	3510	Transport	Vehicle Maintenance	28/11/2019	350.00
C P Davidson and Sons Ltd	Environmental Services	V095824	0831	3510	Transport	Vehicle Maintenance	28/11/2019	150.30
Capita Business Services Limited	Finance and Other Resources	V095306	2607	5543	Supplies and Services	Credit Card Commission	07/11/2019	334.56
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095428	9918	8902	Balance Sheet	Payments	01/11/2019	2798.36
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095494	9918	8902	Balance Sheet	Payments	07/11/2019	2940.31
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095531	9918	8902	Balance Sheet	Payments	07/11/2019	2787.68
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095600	9918	8902	Balance Sheet	Payments	11/11/2019	2787.68
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095618	9918	8902	Balance Sheet	Payments	13/11/2019	465.00
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095620	9918	8902	Balance Sheet	Payments	15/11/2019	2768.70
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095655	9918	8902	Balance Sheet	Payments	15/11/2019	2768.70
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095725	9918	8902	Balance Sheet	Payments	21/11/2019	2787.59
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095727	9918	8902	Balance Sheet	Payments	21/11/2019	2786.58
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095795	9918	8902	Balance Sheet	Payments	29/11/2019	2780.80
Certas Energy Ltd t/a Pace Fuelcare	Environmental Services	V095826	9918	8902	Balance Sheet	Payments	29/11/2019	2780.80
Chiefield Limited T/as Brown Advertising and Design	Community Services	V095311	4101	2800	Third Party payments	Contractors	13/11/2019	655.50
Chipside Ltd	Community Services	V095721	4100	2800	Third Party payments	Contractors	21/11/2019	595.69
Chipside Ltd	Community Services	V095722	4100	2800	Third Party payments	Contractors	21/11/2019	119.33
Chipside Ltd	Community Services	V095723	4100	2800	Third Party payments	Contractors	21/11/2019	71.07
CIPFA	Property Services	V095496	4837	0600	Employees	Training	07/11/2019	375.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V094437	8107	4000	Supplies and Services	Printing & Photocopying	11/11/2019	-1450.00
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V095607	8105	4000	Supplies and Services	Printing & Photocopying	11/11/2019	2825.47
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V095607	8105	4220	Supplies and Services	Postage	11/11/2019	4890.99
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V095703	8104	4000	Supplies and Services	Printing & Photocopying	19/11/2019	2363.88

Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V095703	8104	4220	Supplies and Services	Postage	19/11/2019	16276.50
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V095840	8104	4000	Supplies and Services	Printing & Photocopying	29/11/2019	949.56
Civica Election Serv T/A Electoral Reform Serv Ltd	Electoral and Democratic Services	V095840	8104	4220	Supplies and Services	Postage	29/11/2019	3917.25
Cleansing Service Group Ltd	Environmental Services	V095313	0900	2800	Third Party payments	Contractors	11/11/2019	1527.80
Clearway Environmental Services UK Ltd	Finance and Other Resources	V095555	7000	2800	Third Party payments	Contractors	29/11/2019	450.00
Corona Enerav	Property Services	V095814	0900	1303	Premises	Gas	28/11/2019	49.42
Corona Enerav	Property Services	V095815	6550	1303	Premises	Gas	28/11/2019	36.88
Corona Enerav	Property Services	V095816	2972	1303	Premises	Gas	28/11/2019	279.97
Corona Enerav	Property Services	V095817	2987	1303	Premises	Gas	28/11/2019	16.20
Cottrill Civil Engineering Contractors Ltd	Property Services	V095606	4152	1000	Premises	Repairs & Maintenance	11/11/2019	530.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V095606	4155	1000	Premises	Repairs & Maintenance	11/11/2019	530.00
Cottrill Civil Engineering Contractors Ltd	Property Services	V095606	4191	1000	Premises	Repairs & Maintenance	11/11/2019	2363.00
David Whyman Map Sales	Economic Development	V095751	6550	2600	Supplies and Services	Items for Re-sale	25/11/2019	410.42
Dennis Eadle	Finance and Other Resources	V093399	1401	7000	Capital	Fees	29/11/2019	185686.00
Dennis Eadle	Environmental Services	V095550	0836	3510	Transport	Vehicle Maintenance	29/11/2019	787.34
DHL Parcel UK Ltd	Finance and Other Resources	V095244	8861	4220	Supplies and Services	Postage	05/11/2019	28.23
DHL Parcel UK Ltd	Development Control	V095266	7300	4220	Supplies and Services	Postage	05/11/2019	15.88
DHL Parcel UK Ltd	Environmental Services	V095267	0925	4000	Supplies and Services	Printing & Photocopying	05/11/2019	50.67
DHL Parcel UK Ltd	Electoral and Democratic Services	V095355	8120	4220	Supplies and Services	Postage	05/11/2019	446.01
DHL Parcel UK Ltd	Finance and Other Resources	V095530	8861	4220	Supplies and Services	Postage	28/11/2019	91.67
DHL Parcel UK Ltd	Development Control	V095569	7300	4220	Supplies and Services	Postage	28/11/2019	43.30
DHL Parcel UK Ltd	Electoral and Democratic Services	V095595	8120	4220	Supplies and Services	Postage	28/11/2019	107.54
Discount Displays Ltd	Property Services	V095468	2950	2000	Supplies and Services	Furniture & Equipment	21/11/2019	1486.50
ESE Ltd	Environmental Services	V095304	0925	2000	Supplies and Services	Furniture & Equipment	11/11/2019	1100.80
Geesink Norba Ltd	Environmental Services	V095419	0824	3510	Transport	Vehicle Maintenance	15/11/2019	1303.45
Glazzard Architects Limited	Property Services	V095593	1155	7000	Capital	Fees	11/11/2019	1500.00
Global Payments	Finance and Other Resources	V095584	2607	5543	Supplies and Services	Credit Card Commission	18/11/2019	7.00
Global Payments	Finance and Other Resources	V095584	2607	5543	Supplies and Services	Credit Card Commission	18/11/2019	876.49
Harrison Clark LLP	Finance and Other Resources	V095623	9003	8902	Balance Sheet	Payments	13/11/2019	540.00
Harrison Clark LLP	Finance and Other Resources	V095624	9003	8902	Balance Sheet	Payments	13/11/2019	1980.00
Harrison Clark LLP	Legal Services	V095647	9003	8902	Balance Sheet	Payments	15/11/2019	640.00
Haymarket Media Group Limited	Development Control	V095563	7300	5300	Supplies and Services	Subscriptions	07/11/2019	1920.00
Jade Security Services Limited	Community Services	V095554	4101	5535	Premises	Security Services	29/11/2019	448.00
Jade Security Services Limited	Community Services	V095578	4101	5535	Premises	Security Services	29/11/2019	448.00
Jark (Worcester) Ltd	Environmental Services	V095483	0925	0200	Employees	Agency Staff	01/11/2019	322.38
Jark (Worcester) Ltd	Environmental Services	V095483	0925	0200	Employees	Agency Staff	01/11/2019	209.25
Jark (Worcester) Ltd	Environmental Services	V095551	0925	0200	Employees	Agency Staff	07/11/2019	867.00
Jark (Worcester) Ltd	Environmental Services	V095574	0925	0200	Employees	Agency Staff	07/11/2019	867.00
Jark (Worcester) Ltd	Environmental Services	V095604	0925	0200	Employees	Agency Staff	11/11/2019	283.58
Jark (Worcester) Ltd	Environmental Services	V095604	0925	0200	Employees	Agency Staff	11/11/2019	83.58
Jark (Worcester) Ltd	Environmental Services	V095604	0925	0200	Employees	Agency Staff	11/11/2019	394.09
Jeremy Benn Associates Ltd	Finance and Other Resources	V095510	7006	2800	Third Party payments	Contractors	25/11/2019	7420.00
Keith H Ballard	Environmental Services	V095484	0960	1000	Premises	Repairs & Maintenance	05/11/2019	266.72
Keith H Ballard	Environmental Services	V095497	0960	1000	Premises	Repairs & Maintenance	07/11/2019	311.18
Keith H Ballard	Environmental Services	V095532	4630	1000	Premises	Repairs & Maintenance	07/11/2019	718.16
Keith H Ballard	Environmental Services	V095533	4635	1000	Premises	Repairs & Maintenance	07/11/2019	535.39
Keith H Ballard	Environmental Services	V095534	0960	1000	Premises	Repairs & Maintenance	07/11/2019	2056.00
Keith H Ballard	Environmental Services	V095535	4642	1000	Premises	Repairs & Maintenance	07/11/2019	190.50
Keith H Ballard	Environmental Services	V095536	4651	1000	Premises	Repairs & Maintenance	07/11/2019	106.50
Keith H Ballard	Environmental Services	V095537	4633	1000	Premises	Repairs & Maintenance	07/11/2019	180.55
Keith H Ballard	Environmental Services	V095538	4661	1000	Premises	Repairs & Maintenance	07/11/2019	181.22
Keith H Ballard	Environmental Services	V095539	4660	1000	Premises	Repairs & Maintenance	07/11/2019	97.98
Keith H Ballard	Environmental Services	V095540	0925	1000	Premises	Repairs & Maintenance	07/11/2019	126.99
Keith H Ballard	Environmental Services	V095734	4633	1000	Premises	Repairs & Maintenance	21/11/2019	244.64
Keith H Ballard	Environmental Services	V095736	4642	1000	Premises	Repairs & Maintenance	21/11/2019	397.70
Keith H Ballard	Environmental Services	V095737	4630	1000	Premises	Repairs & Maintenance	21/11/2019	394.44
Keith H Ballard	Environmental Services	V095738	4635	1000	Premises	Repairs & Maintenance	21/11/2019	407.30
Keith H Ballard	Environmental Services	V095739	4650	1000	Premises	Repairs & Maintenance	21/11/2019	512.73
Keith H Ballard	Environmental Services	V095740	4651	1000	Premises	Repairs & Maintenance	21/11/2019	565.89
Keith H Ballard	Environmental Services	V095741	4661	1000	Premises	Repairs & Maintenance	21/11/2019	1404.61
Keith H Ballard	Environmental Services	V095742	4660	1000	Premises	Repairs & Maintenance	21/11/2019	253.00
Keith H Ballard	Environmental Services	V095743	0900	1000	Premises	Repairs & Maintenance	21/11/2019	82.50
Keith H Ballard	Environmental Services	V095744	0960	1000	Premises	Repairs & Maintenance	21/11/2019	65.00
Kings Chambers	Legal Services	V095231	8841	2811	Third Party payments	Legal services	05/11/2019	750.00
Landscape Supply Company	Environmental Services	V095394	0925	2700	Supplies and Services	Clothing and Uniforms	19/11/2019	524.44
Leaseplan UK Ltd	Finance and Other Resources	V095702	6710	3600	Transport	Car Leases	25/11/2019	85.19
Leaseplan UK Ltd	Finance and Other Resources	V095702	6710	3600	Transport	Car Leases	25/11/2019	89.57
Leaseplan UK Ltd	Finance and Other Resources	V095783	6710	3600	Transport	Car Leases	25/11/2019	89.57
Leaseplan UK Ltd	Finance and Other Resources	V095783	6710	3600	Transport	Car Leases	25/11/2019	85.19
Leisure Energy Ltd	Property Services	V095654	6140	2800	Third Party payments	Contractors	13/11/2019	850.00
Lepus Consulting Ltd	Finance and Other Resources	V095758	7006	2800	Third Party payments	Contractors	29/11/2019	2614.00
Lloyds TSB Commercial Finance	Housing	V095493	1563	7201	Capital	Mandatory Disabled Facilities Grant	05/11/2019	6650.85
Lloyds TSB Commercial Finance	Housing	V095767	1563	7201	Capital	Mandatory Disabled Facilities Grant	21/11/2019	3455.00
Lloyds TSB Commercial Finance	Housing	V095778	1563	7201	Capital	Mandatory Disabled Facilities Grant	25/11/2019	4322.16
Lloyds TSB Commercial Finance	Housing	V095782	1563	7201	Capital	Mandatory Disabled Facilities Grant	25/11/2019	9195.00
Local Government Association	SMT	V095360	2300	4320	Supplies and Services	Conferences	13/11/2019	349.00
Local Government Association	SMT	V095360	2819	4320	Supplies and Services	Conferences	13/11/2019	349.00
Malvern Dial-A-Ride	Community Services	V095745	4070	5529	Third Party payments	Concessionary Fares	21/11/2019	1002.00
Malvern Hills Trust	Tourism	V095282	6550	9252	Income	Commission	07/11/2019	-54.25
Malvern Hills Trust	Tourism	V095282	9551	8902	Balance Sheet	Payments	07/11/2019	542.50
Malvern Hills Trust	Finance and Other Resources	V095581	6550	9252	Income	Commission	15/11/2019	-48.55
Malvern Hills Trust	Finance and Other Resources	V095581	9551	8902	Balance Sheet	Payments	15/11/2019	485.50
Malvern Priory P C C	Property Services	P095501	6550	1500	Premises	Rents	05/11/2019	416.00
Malvern Rugby Football Club	Electoral and Democratic Services	V095705	2300	5400	Third Party payments	Grants	19/11/2019	300.00
Midland Commercials Worcester Ltd	Environmental Services	V095220	0794	3510	Transport	Vehicle Maintenance	05/11/2019	1088.92
Midland Commercials Worcester Ltd	Environmental Services	V095221	0831	3510	Transport	Vehicle Maintenance	05/11/2019	137.50
Midland Commercials Worcester Ltd	Environmental Services	V095222	0815	3510	Transport	Vehicle Maintenance	05/11/2019	103.48
Midland Commercials Worcester Ltd	Environmental Services	V095223	0816	3510	Transport	Vehicle Maintenance	05/11/2019	424.69
Midland Commercials Worcester Ltd	Environmental Services	V095347	0701	3510	Transport	Vehicle Maintenance	15/11/2019	70.25
Midland Commercials Worcester Ltd	Environmental Services	V095348	0728	3510	Transport	Vehicle Maintenance	15/11/2019	55.00
Midland Commercials Worcester Ltd	Environmental Services	V095349	0724	3510	Transport	Vehicle Maintenance	15/11/2019	55.00
Midland Commercials Worcester Ltd	Environmental Services	V095350	0816	3510	Transport	Vehicle Maintenance	15/11/2019	147.68
Midland Commercials Worcester Ltd	Environmental Services	V095351	0723	3510	Transport	Vehicle Maintenance	15/11/2019	55.00
Midland Commercials Worcester Ltd	Environmental Services	V095352	0815	3510	Transport	Vehicle Maintenance	15/11/2019	40.00

Midland Commercials Worcester Ltd	Environmental Services	V095353	0723	3510	Transport	Vehicle Maintenance	15/11/2019	276.00
Midland Commercials Worcester Ltd	Environmental Services	V095354	0704	3510	Transport	Vehicle Maintenance	15/11/2019	461.26
Midland Commercials Worcester Ltd	Environmental Services	V095430	0828	3510	Transport	Vehicle Maintenance	15/11/2019	182.66
Midland Commercials Worcester Ltd	Environmental Services	V095431	0701	3510	Transport	Vehicle Maintenance	15/11/2019	137.50
Midland Commercials Worcester Ltd	Environmental Services	V095638	0815	3510	Transport	Vehicle Maintenance	29/11/2019	1930.00
Midland Communications Ltd	Finance and Other Resources	V095645	0900	4230	Supplies and Services	Telephones	25/11/2019	34.50
Midland Communications Ltd	Finance and Other Resources	V095645	4302	4230	Supplies and Services	Telephones	25/11/2019	11.84
Midland Communications Ltd	Finance and Other Resources	V095645	6550	4230	Supplies and Services	Telephones	25/11/2019	146.75
Midland Communications Ltd	Finance and Other Resources	V095645	6590	4230	Supplies and Services	Telephones	25/11/2019	85.78
Midland Communications Ltd	Finance and Other Resources	V095645	8631	4230	Supplies and Services	Telephones	25/11/2019	111.75
Midland Communications Ltd	Finance and Other Resources	V095645	8645	4230	Supplies and Services	Telephones	25/11/2019	64.50
Minuteman Press	Economic Development	V095679	6723	4000	Supplies and Services	Printing & Photocopying	15/11/2019	442.00
Motus Commercials Limited	Environmental Services	V095153	0835	3510	Transport	Vehicle Maintenance	01/11/2019	186.00
Motus Commercials Limited	Environmental Services	V095167	0778	3510	Transport	Vehicle Maintenance	01/11/2019	6.40
Motus Commercials Limited	Environmental Services	V095200	0837	3510	Transport	Vehicle Maintenance	01/11/2019	188.89
Motus Commercials Limited	Environmental Services	V095274	0824	3510	Transport	Vehicle Maintenance	11/11/2019	179.60
Motus Commercials Limited	Environmental Services	V095275	0833	3510	Transport	Vehicle Maintenance	11/11/2019	180.00
Motus Commercials Limited	Environmental Services	V095276	0794	3510	Transport	Vehicle Maintenance	11/11/2019	91.00
Motus Commercials Limited	Environmental Services	V095276	0794	3510	Transport	Vehicle Maintenance	11/11/2019	600.61
Motus Commercials Limited	Environmental Services	V095324	0828	3510	Transport	Vehicle Maintenance	13/11/2019	628.89
Motus Commercials Limited	Environmental Services	V095325	0795	3510	Transport	Vehicle Maintenance	13/11/2019	180.00
Motus Commercials Limited	Environmental Services	V095357	0836	3510	Transport	Vehicle Maintenance	13/11/2019	203.78
Motus Commercials Limited	Environmental Services	V095386	0704	3510	Transport	Vehicle Maintenance	15/11/2019	432.37
Motus Commercials Limited	Environmental Services	V095435	0778	3510	Transport	Vehicle Maintenance	19/11/2019	198.64
Motus Commercials Limited	Environmental Services	V095436	0831	3510	Transport	Vehicle Maintenance	19/11/2019	186.00
Motus Commercials Limited	Environmental Services	V095516	0823	3510	Transport	Vehicle Maintenance	29/11/2019	64.48
Motus Commercials Limited	Environmental Services	V095547	0815	3510	Transport	Vehicle Maintenance	29/11/2019	579.14
Motus Commercials Limited	Finance and Other Resources	V095561	0823	3510	Transport	Vehicle Maintenance	11/11/2019	-64.48
Motus Commercials Limited	Environmental Services	V095627	0834	3510	Transport	Vehicle Maintenance	29/11/2019	186.00
Motus Commercials Limited	Environmental Services	V095639	0795	3510	Transport	Vehicle Maintenance	29/11/2019	177.50
Motus Commercials Limited	Environmental Services	V095640	0701	3510	Transport	Vehicle Maintenance	29/11/2019	713.48
REDACTED	Housing	V095661	3300	2800	Third Party payments	Contractors	29/11/2019	800.00
Newsquest (Media Group) Limited	Development Control	V095150	7300	4210	Third Party payments	Advertising	01/11/2019	120.00
Newsquest (Media Group) Limited	Development Control	V095151	7300	4210	Third Party payments	Advertising	01/11/2019	96.00
Newsquest (Media Group) Limited	Development Control	V095190	7300	4210	Third Party payments	Advertising	01/11/2019	180.00
Newsquest (Media Group) Limited	Development Control	V095416	7300	4210	Third Party payments	Advertising	15/11/2019	319.14
Newsquest (Media Group) Limited	Development Control	V095446	7300	4210	Third Party payments	Advertising	21/11/2019	96.00
Newsquest (Media Group) Limited	Development Control	V095447	7300	4210	Third Party payments	Advertising	21/11/2019	132.00
Newsquest (Media Group) Limited	Development Control	V095478	7300	4210	Third Party payments	Advertising	25/11/2019	228.00
Newsquest (Media Group) Limited	Development Control	V095575	7300	4210	Third Party payments	Advertising	29/11/2019	84.00
Newsquest (Media Group) Limited	Development Control	V095576	7300	4210	Third Party payments	Advertising	29/11/2019	96.00
Newsquest (Media Group) Limited	Development Control	V095577	7300	4210	Third Party payments	Advertising	29/11/2019	108.00
Newsquest (Media Group) Limited	Development Control	V095857	7300	4210	Third Party payments	Advertising	29/11/2019	96.00
npower Limited	Property Services	V095651	0900	1301	Premises	Electricity	13/11/2019	498.47
npower Limited	Property Services	V095651	2972	1301	Premises	Electricity	13/11/2019	1767.77
npower Limited	Property Services	V095651	2973	1301	Premises	Electricity	13/11/2019	283.39
npower Limited	Property Services	V095717	2950	1301	Premises	Electricity	21/11/2019	28.01
npower Limited	Property Services	V095717	2984	1301	Premises	Electricity	21/11/2019	185.88
npower Limited	Property Services	V095717	2987	1301	Premises	Electricity	21/11/2019	170.41
npower Limited	Property Services	V095717	4630	1301	Premises	Electricity	21/11/2019	81.98
npower Limited	Property Services	V095717	4633	1301	Premises	Electricity	21/11/2019	96.73
npower Limited	Property Services	V095717	4635	1301	Premises	Electricity	21/11/2019	183.18
npower Limited	Property Services	V095717	4642	1301	Premises	Electricity	21/11/2019	96.86
npower Limited	Property Services	V095717	4650	1301	Premises	Electricity	21/11/2019	58.45
npower Limited	Property Services	V095717	4651	1301	Premises	Electricity	21/11/2019	175.16
npower Limited	Property Services	V095717	4661	1301	Premises	Electricity	21/11/2019	85.63
npower Limited	Property Services	V095717	6550	1301	Premises	Electricity	21/11/2019	85.49
Ove Arup & Partners Limited	Finance and Other Resources	V095477	7006	2800	Third Party payments	Contractors	25/11/2019	12175.00
Pertemps Ltd	Environmental Services	V095473	0925	0200	Employees	Agency Staff	01/11/2019	437.62
Pertemps Ltd	Environmental Services	V095479	0925	0200	Employees	Agency Staff	01/11/2019	353.04
Pertemps Ltd	Environmental Services	V095487	0923	0200	Employees	Agency Staff	05/11/2019	89.74
Pertemps Ltd	Environmental Services	V095487	0925	0200	Employees	Agency Staff	05/11/2019	198.71
Pertemps Ltd	Environmental Services	V095495	0925	0200	Employees	Agency Staff	07/11/2019	481.75
Pertemps Ltd	Environmental Services	V095498	0925	0200	Employees	Agency Staff	05/11/2019	48.08
Pertemps Ltd	Environmental Services	V095541	0925	0200	Employees	Agency Staff	07/11/2019	533.24
Pertemps Ltd	Environmental Services	V095542	0925	0200	Employees	Agency Staff	07/11/2019	455.11
Pertemps Ltd	Environmental Services	V095543	0923	0200	Employees	Agency Staff	07/11/2019	96.15
Pertemps Ltd	Environmental Services	V095543	0925	0200	Employees	Agency Staff	07/11/2019	275.63
Pertemps Ltd	Environmental Services	V095586	0925	0200	Employees	Agency Staff	11/11/2019	533.24
Pertemps Ltd	Environmental Services	V095589	0925	0200	Employees	Agency Staff	11/11/2019	301.56
Pertemps Ltd	Environmental Services	V095590	0925	0200	Employees	Agency Staff	11/11/2019	444.98
Pertemps Ltd	Environmental Services	V095591	0925	0200	Employees	Agency Staff	11/11/2019	317.30
Pertemps Ltd	Environmental Services	V095592	0925	0200	Employees	Agency Staff	11/11/2019	467.93
Pertemps Ltd	Environmental Services	V095682	0922	0200	Employees	Agency Staff	15/11/2019	419.86
Pertemps Ltd	Environmental Services	V095696	0925	0200	Employees	Agency Staff	15/11/2019	496.46
Pertemps Ltd	Environmental Services	V095698	0925	0200	Employees	Agency Staff	15/11/2019	227.56
Pertemps Ltd	Environmental Services	V095699	0925	0200	Employees	Agency Staff	15/11/2019	230.76
Pertemps Ltd	Environmental Services	V095700	0925	0200	Employees	Agency Staff	15/11/2019	38.46
Pertemps Ltd	Environmental Services	V095701	0925	0200	Employees	Agency Staff	15/11/2019	381.40
Pertemps Ltd	Environmental Services	V095777	0925	0200	Employees	Agency Staff	25/11/2019	544.27
Pertemps Ltd	Environmental Services	V095784	0925	0200	Employees	Agency Staff	25/11/2019	492.79
Pertemps Ltd	Environmental Services	V095785	0925	0200	Employees	Agency Staff	25/11/2019	397.42
Pertemps Ltd	Environmental Services	V095786	0922	0200	Employees	Agency Staff	25/11/2019	108.99
Pertemps Ltd	Environmental Services	V095786	0923	0200	Employees	Agency Staff	25/11/2019	240.36
Pertemps Ltd	Environmental Services	V095786	0925	0200	Employees	Agency Staff	25/11/2019	121.79
Pertemps Ltd	Environmental Services	V095787	0925	0200	Employees	Agency Staff	25/11/2019	368.58
Pertemps Ltd	Environmental Services	V095847	0925	0200	Employees	Agency Staff	29/11/2019	533.24
Pertemps Ltd	Environmental Services	V095851	0925	0200	Employees	Agency Staff	29/11/2019	518.53
Pertemps Ltd	Environmental Services	V095852	0925	0200	Employees	Agency Staff	29/11/2019	288.45
Pertemps Ltd	Environmental Services	V095853	0925	0200	Employees	Agency Staff	29/11/2019	288.45
Pertemps Ltd	Environmental Services	V095854	0925	0200	Employees	Agency Staff	29/11/2019	89.74
Pertemps Ltd	Environmental Services	V095854	0932	0200	Employees	Agency Staff	29/11/2019	102.56
Pertemps Ltd	Environmental Services	V095854	4317	0200	Employees	Agency Staff	29/11/2019	76.92
Pirtek Worcester	Environmental Services	V095485	0834	3100	Transport	Vehicle General Costs (Cleaning,CMS FTA)	07/11/2019	185.00

Pirtek Worcester	Environmental Services	V095558	0837	3510	Transport	Vehicle Maintenance	07/11/2019	52.50
Pitnev Bowes Ltd	Property Services	V095585	8633	4220	Supplies and Services	Postage	08/11/2019	1002.16
Pitnev Bowes Ltd	Property Services	V095716	8633	4220	Supplies and Services	Postage	25/11/2019	1000.00
Postage By Phone - Pitnev Bowes	Finance and Other Resources	V095830	8633	4220	Supplies and Services	Postage	28/11/2019	1001.94
Prepared Media Ltd	Legal Services	V095792	8841	4210	Third Party payments	Advertising	25/11/2019	300.00
Pressure Tec	Property Services	V095467	2972	1000	Premises	Repairs & Maintenance	01/11/2019	1245.00
Printed Banners and Signs Ltd	Community Services	V095789	4225	2000	Supplies and Services	Furniture & Equipment	29/11/2019	480.00
Pure Staff Ltd	Environmental Services	V095549	0923	0200	Employees	Agency Staff	21/11/2019	379.89
PW Commercial Company Ltd T/A Printwaste	Property Services	V095567	8633	5506	Supplies and Services	Paper Recycling	29/11/2019	302.10
Red - Penquin	Environmental Services	V095243	0925	2000	Supplies and Services	Furniture & Equipment	07/11/2019	27.00
Red - Penquin	Environmental Services	V095243	0925	2700	Supplies and Services	Clothing and Uniforms	07/11/2019	37.56
Red - Penquin	Environmental Services	V095243	0925	2700	Supplies and Services	Clothing and Uniforms	07/11/2019	112.68
Red - Penquin	Environmental Services	V095243	0925	2700	Supplies and Services	Clothing and Uniforms	07/11/2019	37.56
Red - Penquin	Environmental Services	V095243	0925	2700	Supplies and Services	Clothing and Uniforms	07/11/2019	37.56
Red - Penquin	Environmental Services	V095422	0925	2700	Supplies and Services	Clothing and Uniforms	21/11/2019	32.00
Red - Penquin	Environmental Services	V095475	0925	2700	Supplies and Services	Clothing and Uniforms	21/11/2019	206.56
Reid Stratford Self Store	Electoral and Democratic Services	V095687	8120	2800	Third Party payments	Contractors	21/11/2019	1500.00
Richmond Guest House Ltd	Housing	V094718	3300	2800	Third Party payments	Contractors	13/11/2019	1316.00
Richmond Guest House Ltd	Housing	V094718	3300	2800	Third Party payments	Contractors	13/11/2019	263.20
Ricoh UK Ltd	Property Services	V095249	8633	4000	Supplies and Services	Printing & Photocopying	01/11/2019	164.27
Ricoh UK Ltd	Property Services	V095249	8633	4000	Supplies and Services	Printing & Photocopying	01/11/2019	2347.84
Ricoh UK Ltd	Property Services	V095249	8633	6501	Supplies and Services	Operational Leases	01/11/2019	1354.62
Ricoh UK Ltd	Finance and Other Resources	V095278	0900	6501	Supplies and Services	Operational Leases	07/11/2019	146.16
Ricoh UK Ltd	Finance and Other Resources	V095278	6550	6501	Supplies and Services	Operational Leases	07/11/2019	146.16
Ricoh UK Ltd	Finance and Other Resources	V095278	6590	6501	Supplies and Services	Operational Leases	07/11/2019	146.16
Ricoh UK Ltd	Finance and Other Resources	V095278	8633	4000	Supplies and Services	Printing & Photocopying	07/11/2019	153.76
Ricoh UK Ltd	Finance and Other Resources	V095278	8633	4000	Supplies and Services	Printing & Photocopying	07/11/2019	175.03
Ricoh UK Ltd	Finance and Other Resources	V095278	8633	4000	Supplies and Services	Printing & Photocopying	07/11/2019	7.58
Ricoh UK Ltd	Finance and Other Resources	V095278	8633	4000	Supplies and Services	Printing & Photocopying	07/11/2019	153.13
Ricoh UK Ltd	Finance and Other Resources	V095278	8633	4000	Supplies and Services	Printing & Photocopying	07/11/2019	2.92
Ricoh UK Ltd	Finance and Other Resources	V095278	8633	4000	Supplies and Services	Printing & Photocopying	07/11/2019	1.62
Ricoh UK Ltd	Finance and Other Resources	V095278	8633	4000	Supplies and Services	Printing & Photocopying	07/11/2019	8.40
Ricoh UK Ltd	Finance and Other Resources	V095278	8633	6501	Supplies and Services	Operational Leases	07/11/2019	584.46
Ricoh UK Ltd	Property Services	V095359	6550	6501	Supplies and Services	Operational Leases	01/11/2019	105.87
Ricoh UK Ltd	Property Services	V095359	8633	4000	Supplies and Services	Printing & Photocopying	01/11/2019	6.01
Ricoh UK Ltd	Property Services	V095359	8633	4000	Supplies and Services	Printing & Photocopying	01/11/2019	83.97
Robinson Low Francis	Property Services	V095427	1142	7000	Capital	Fees	19/11/2019	1641.25
Royal Mail	Electoral and Democratic Services	V095317	8120	4220	Supplies and Services	Postage	19/11/2019	715.75
Royal Mail	Electoral and Democratic Services	V095317	8120	4220	Supplies and Services	Postage	19/11/2019	1456.69
Snape Construction Ltd	Housing	V095587	1563	7201	Capital	Mandatory Disabled Facilities Grant	07/11/2019	3919.48
Snape Contracting Services Ltd	Housing	V095367	1563	7201	Capital	Mandatory Disabled Facilities Grant	07/11/2019	13677.59
Southern Stronghold Ltd T/A D H Jones	Property Services	V095546	2972	1000	Premises	Repairs & Maintenance	29/11/2019	650.65
St Josephs Catholic Primary School	Electoral and Democratic Services	V095514	2300	5400	Third Party payments	Grants	07/11/2019	500.00
Sterling Hydrotech Limited	Property Services	V095694	6140	1000	Premises	Repairs & Maintenance	15/11/2019	14225.00
Stuart Morris Textiles	Economic Development	V095239	6590	2600	Supplies and Services	Items for Re-sale	07/11/2019	224.50
Stuart Morris Textiles	Tourism	V095240	6590	2600	Supplies and Services	Items for Re-sale	07/11/2019	225.00
Support in Sport (UK) Limited	Property Services	V095803	1142	7010	Capital	Works	29/11/2019	353659.35
Technicare/Blyth Group	Housing	V095553	1563	7201	Capital	Mandatory Disabled Facilities Grant	07/11/2019	20553.60
Thamesdown Recycling	Environmental Services	V095238	4314	2800	Third Party payments	Contractors	07/11/2019	639.20
The Community Housing Group Limited	Finance and Other Resources	V095232	4311	2800	Third Party payments	Contractors	05/11/2019	179.69
The Community Housing Group Limited	Finance and Other Resources	V095232	4320	5500	Supplies and Services	Miscellaneous Expenses	05/11/2019	177.22
The Hub Events	Community Services	V095443	6098	0600	Employees	Training	15/11/2019	468.00
The Institute of Economic Development	Development Control	V094979	7300	5300	Supplies and Services	Subscriptions	08/11/2019	-1920.00
The Talbot at Knightwick	Regulatory Services	V095805	9009	8902	Balance Sheet	Payments	28/11/2019	295.00
Thomson Reuters	Legal Services	V095791	8841	4130	Supplies and Services	Publications	29/11/2019	401.00
Total Merchandise Limited	Property Services	V095384	2950	2000	Supplies and Services	Furniture & Equipment	13/11/2019	263.33
Truck Tyre Solutions Ltd	Environmental Services	V095255	0723	3320	Transport	Tyres	11/11/2019	77.85
Truck Tyre Solutions Ltd	Environmental Services	V095256	0778	3320	Transport	Tyres	11/11/2019	543.70
Truck Tyre Solutions Ltd	Environmental Services	V095257	0796	3320	Transport	Tyres	11/11/2019	257.85
Truck Tyre Solutions Ltd	Environmental Services	V095258	0762	3320	Transport	Tyres	11/11/2019	72.85
Truck Tyre Solutions Ltd	Environmental Services	V095259	0815	3320	Transport	Tyres	11/11/2019	482.70
Truck Tyre Solutions Ltd	Environmental Services	V095260	0728	3320	Transport	Tyres	11/11/2019	72.85
Truck Tyre Solutions Ltd	Environmental Services	V095261	0823	3320	Transport	Tyres	11/11/2019	75.00
Truck Tyre Solutions Ltd	Environmental Services	V095262	0764	3320	Transport	Tyres	11/11/2019	72.85
Truck Tyre Solutions Ltd	Environmental Services	V095263	0728	3320	Transport	Tyres	11/11/2019	72.85
Truck Tyre Solutions Ltd	Environmental Services	V095264	0830	3320	Transport	Tyres	11/11/2019	218.55
Truck Tyre Solutions Ltd	Environmental Services	V095272	0834	3320	Transport	Tyres	11/11/2019	2544.00
Truck Tyre Solutions Ltd	Environmental Services	V095457	0723	3320	Transport	Tyres	21/11/2019	34.50
Truck Tyre Solutions Ltd	Environmental Services	V095461	0724	3320	Transport	Tyres	21/11/2019	343.40
Truck Tyre Solutions Ltd	Environmental Services	V095462	0817	3320	Transport	Tyres	21/11/2019	75.00
Truck Tyre Solutions Ltd	Environmental Services	V095463	0795	3320	Transport	Tyres	21/11/2019	75.00
Truck Tyre Solutions Ltd	Environmental Services	V095464	0728	3320	Transport	Tyres	21/11/2019	34.50
Truck Tyre Solutions Ltd	Environmental Services	V095756	0777	3320	Transport	Tyres	21/11/2019	50.00
Truck Tyre Solutions Ltd	Environmental Services	V095763	0762	3320	Transport	Tyres	21/11/2019	130.85
Truck Tyre Solutions Ltd	Environmental Services	V095764	0821	3320	Transport	Tyres	21/11/2019	264.00
Truck Tyre Solutions Ltd	Environmental Services	V095765	0704	3320	Transport	Tyres	21/11/2019	281.85
Truck Tyre Solutions Ltd	Environmental Services	V095766	0815	3320	Transport	Tyres	21/11/2019	301.85
Upton Community Care	Community Services	V095729	4070	5529	Third Party payments	Concessionary Fares	21/11/2019	300.00
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V095465	7300	3600	Transport	Car Leases	01/11/2019	145.30
Volkswagen Financial Services (UK) Ltd	Finance and Other Resources	V095465	7300	3600	Transport	Car Leases	01/11/2019	156.97
Water Plus	Property Services	V095082	0900	1511	Premises	Water services	05/11/2019	457.90
Water Plus	Property Services	V095370	4630	1511	Premises	Water services	25/11/2019	123.95
Water Plus	Property Services	V095775	6590	1511	Premises	Water services	25/11/2019	46.45
Water Plus	Property Services	V095801	0900	1511	Premises	Water services	25/11/2019	444.25
Whitefoot PR Ltd	Economic Development	V095292	6550	2600	Supplies and Services	Items for Re-sale	07/11/2019	315.00
Whittaker Office Solutions	Property Services	V095656	8633	4100	Supplies and Services	Stationery	15/11/2019	152.00
Whittaker Office Solutions	Property Services	V095656	8633	4100	Supplies and Services	Stationery	15/11/2019	268.93
Whittaker Office Solutions	Property Services	V095656	8633	5510	Supplies and Services	Refreshments	15/11/2019	10.05
Whittaker Office Solutions	Property Services	V095656	8633	5510	Supplies and Services	Refreshments	15/11/2019	32.25
Worcester City Council	Housing	V095818	3600	5507	Third Party payments	OLA's	28/11/2019	12614.50
Worcestershire County Council	Environmental Services	V095439	0922	5507	Third Party payments	OLA's	01/11/2019	32240.67
Worcestershire County Council	Environmental Services	V095439	0932	5507	Third Party payments	OLA's	01/11/2019	5674.14
Wycharon District Council	Property Services	V095417	0900	4230	Supplies and Services	Telephones	25/11/2019	24.50
Wycharon District Council	Property Services	V095417	0920	4230	Supplies and Services	Telephones	25/11/2019	36.81

Wycharon District Council	Property Services	V095417	0922	4230	Supplies and Services	Telephones	25/11/2019	12.00
Wycharon District Council	Property Services	V095417	0923	4230	Supplies and Services	Telephones	25/11/2019	2.75
Wycharon District Council	Property Services	V095417	0925	4230	Supplies and Services	Telephones	25/11/2019	39.50
Wycharon District Council	Property Services	V095417	0932	4230	Supplies and Services	Telephones	25/11/2019	2.75
Wycharon District Council	Property Services	V095417	0960	4230	Supplies and Services	Telephones	25/11/2019	5.50
Wycharon District Council	Property Services	V095417	4226	4230	Supplies and Services	Telephones	25/11/2019	12.00
Wycharon District Council	Property Services	V095417	4302	4230	Supplies and Services	Telephones	25/11/2019	36.00
Wycharon District Council	Property Services	V095417	4311	4230	Supplies and Services	Telephones	25/11/2019	33.10
Wycharon District Council	Property Services	V095417	4837	4230	Supplies and Services	Telephones	25/11/2019	35.00
Wycharon District Council	Property Services	V095417	6098	4230	Supplies and Services	Telephones	25/11/2019	12.00
Wycharon District Council	Property Services	V095417	6098	4230	Supplies and Services	Telephones	25/11/2019	84.00
Wycharon District Council	Property Services	V095417	6710	4230	Supplies and Services	Telephones	25/11/2019	29.50
Wycharon District Council	Property Services	V095417	7300	4230	Supplies and Services	Telephones	25/11/2019	13.75
Wycharon District Council	Property Services	V095417	7400	4230	Supplies and Services	Telephones	25/11/2019	59.75
Wycharon District Council	Property Services	V095417	7410	4230	Supplies and Services	Telephones	25/11/2019	8.25
Wycharon District Council	Property Services	V095417	7500	4230	Supplies and Services	Telephones	25/11/2019	68.25
Wycharon District Council	Property Services	V095417	7500	4230	Supplies and Services	Telephones	25/11/2019	50.00
Wycharon District Council	Property Services	V095417	7850	4230	Supplies and Services	Telephones	25/11/2019	12.00
Wycharon District Council	Property Services	V095417	8120	4230	Supplies and Services	Telephones	25/11/2019	13.75
Wycharon District Council	Property Services	V095417	8841	4230	Supplies and Services	Telephones	25/11/2019	67.00
Wycharon District Council	Property Services	V095417	8860	4230	Supplies and Services	Telephones	25/11/2019	13.75
Wycharon District Council	Property Services	V095417	8861	4230	Supplies and Services	Telephones	25/11/2019	12.00
Wycharon District Council	Property Services	V095417	8864	4230	Supplies and Services	Telephones	25/11/2019	12.00
Wycharon District Council	Finance and Other Resources	V095544	8013	5500	Supplies and Services	Miscellaneous Expenses	07/11/2019	333.32
Wycharon District Council	Finance and Other Resources	V095545	3800	5507	Third Party payments	OLA`s	07/11/2019	24079.16
Wycharon District Council	Finance and Other Resources	V095545	8013	5507	Third Party payments	OLA`s	07/11/2019	24079.17
Wycharon District Council	Finance and Other Resources	V095552	9487	8902	Balance Sheet	Payments	13/11/2019	786.00
Wycharon District Council	Finance and Other Resources	V095552	9488	8902	Balance Sheet	Payments	13/11/2019	296.52
Wycharon District Council	Finance and Other Resources	V095594	3300	2800	Third Party payments	Contractors	13/11/2019	134.99
Wycharon District Council	Finance and Other Resources	V095673	3600	5507	Third Party payments	OLA`s	15/11/2019	1087.78
Wycharon District Council	Property Services	V095790	0900	4230	Supplies and Services	Telephones	28/11/2019	57.58
Wycharon District Council	Property Services	V095790	0920	4230	Supplies and Services	Telephones	28/11/2019	39.99
Wycharon District Council	Property Services	V095790	0922	4230	Supplies and Services	Telephones	28/11/2019	13.71
Wycharon District Council	Property Services	V095790	0923	4230	Supplies and Services	Telephones	28/11/2019	2.75
Wycharon District Council	Property Services	V095790	0925	4230	Supplies and Services	Telephones	28/11/2019	39.50
Wycharon District Council	Property Services	V095790	0932	4230	Supplies and Services	Telephones	28/11/2019	2.75
Wycharon District Council	Property Services	V095790	0960	4230	Supplies and Services	Telephones	28/11/2019	5.50
Wycharon District Council	Property Services	V095790	4226	4230	Supplies and Services	Telephones	28/11/2019	12.00
Wycharon District Council	Property Services	V095790	4302	4230	Supplies and Services	Telephones	28/11/2019	36.00
Wycharon District Council	Property Services	V095790	4311	4230	Supplies and Services	Telephones	28/11/2019	33.73
Wycharon District Council	Property Services	V095790	4837	4230	Supplies and Services	Telephones	28/11/2019	35.00
Wycharon District Council	Property Services	V095790	6098	4230	Supplies and Services	Telephones	28/11/2019	12.00
Wycharon District Council	Property Services	V095790	6098	4230	Supplies and Services	Telephones	28/11/2019	84.00
Wycharon District Council	Property Services	V095790	6710	4230	Supplies and Services	Telephones	28/11/2019	29.50
Wycharon District Council	Property Services	V095790	7300	4230	Supplies and Services	Telephones	28/11/2019	13.75
Wycharon District Council	Property Services	V095790	7400	4230	Supplies and Services	Telephones	28/11/2019	59.75
Wycharon District Council	Property Services	V095790	7410	4230	Supplies and Services	Telephones	28/11/2019	8.25
Wycharon District Council	Property Services	V095790	7500	4230	Supplies and Services	Telephones	28/11/2019	65.50
Wycharon District Council	Property Services	V095790	7850	4230	Supplies and Services	Telephones	28/11/2019	12.00
Wycharon District Council	Property Services	V095790	8120	4230	Supplies and Services	Telephones	28/11/2019	13.75
Wycharon District Council	Property Services	V095790	8841	4230	Supplies and Services	Telephones	28/11/2019	67.00
Wycharon District Council	Property Services	V095790	8860	4230	Supplies and Services	Telephones	28/11/2019	13.75
Wycharon District Council	Property Services	V095790	8861	4230	Supplies and Services	Telephones	28/11/2019	12.00
Wycharon District Council	Property Services	V095790	8864	4230	Supplies and Services	Telephones	28/11/2019	12.00
Wycharon District Council	SMT	V095823	9009	8902	Balance Sheet	Payments	28/11/2019	15.73
WYG Environment Planning Transport Ltd	Environmental Services	V095704	0900	5501	Supplies and Services	Licences	21/11/2019	2000.00