

Wyre Forest District Council Expenditure Over £500 - 20171231PaymentsOver500Report

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10024	Phoenix Software Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Community Well-Being and Environment Administration	SOFTWARE	571.00	07/12/2017	70033825
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	6,366.80	06/12/2017	70033816
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	611.00	18/12/2017	681943
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	464.00	18/12/2017	681945
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	696.00	18/12/2017	681946
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,248.00	18/12/2017	681948
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	633.94	12/12/2017	70033878
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	817.74	20/12/2017	681965
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	545.06	20/12/2017	681958
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	2,001.46	20/12/2017	681958
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	949.57	20/12/2017	681958
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	ELECTRICITY	446.94	20/12/2017	681965
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	ELECTRICITY	1,222.55	20/12/2017	681965
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	6,415.78	20/12/2017	681958
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	480.55	20/12/2017	681965
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Guildhall Bewdley	ELECTRICITY	493.83	20/12/2017	681965
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	612.00	11/12/2017	70033841
10625	Plat Europe Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources Administration	MAINTENANCE - SOFTWARE	995.00	20/12/2017	70034080
10779	DTZ Debenham Tie Leung Limited	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	1,000.00	04/12/2017	70033788
11122	Collingdale Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	700.00	12/12/2017	681923
11201	Aebi Schmidt UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	66,310.00	20/12/2017	70034091
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	NON DOMESTIC RATES	17,963.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,139.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,293.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,402.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,433.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,649.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	4,374.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Other Industrial Estates	NON DOMESTIC RATES	838.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	989.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	791.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	505.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	06/12/2017	597001
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,039.00	06/12/2017	597001
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	6,242.92	11/12/2017	70033844
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Wyre Forest Leisure Centre	MISCELLANEOUS narrative on transaction	2,000.00	18/12/2017	681614
11622	Places for People Leisure Management Ltd	CAPITAL	CAPITAL	Future Leisure Provision	11,433.97	21/12/2017	70034148
11801	British Telecommunications Plc	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	22,593.92	12/12/2017	681907
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	986.00	06/12/2017	70033810
11888	RICS	ECONOMIC PROSPERITY AND PLACE	Wyre Forest Property Services	OFFICERS PROFESSIONAL SUBSCRIPTIONS	519.00	07/12/2017	681885
11965	Bewdley Town Council	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	3,000.00	12/12/2017	681911
12123	Paul Fereday T/A Severn Valley Glass	CAPITAL	CAPITAL	Disabled Facilities Grants	1,670.00	18/12/2017	681940
12407	Zurich Municipal	RESOURCES	INSURANCE	INSURANCE EARMARKED RESERVE FOLIO 11/12B	650.00	21/12/2017	682008
12536	David Symonds Associates	CAPITAL	CAPITAL	Disabled Facilities Grants	450.00	20/12/2017	681995
12600	Advantage Storage & Handling Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Museum Store	REPAIRS AND MAINTENANCE OF BUILDINGS	1,809.00	05/12/2017	70033797
12694	The Tyler-Parkes Partnership Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	4,407.90	06/12/2017	70033757
12752	XMA Limited	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	480.00	04/12/2017	70033789
12752	XMA Limited	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	578.00	06/12/2017	70033396
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	3,937.54	05/12/2017	70033798
13291	Dawson Rentals Sweepers	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	VEHICLE HIRE CHARGES	2,574.00	12/12/2017	70033813
13291	Dawson Rentals Sweepers	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	PLANT COST	2,574.00	05/12/2017	70033793
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	18/12/2017	681972
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	656.91	12/12/2017	70033865
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	439.18	12/12/2017	70033892
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	488.08	20/12/2017	70034095
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	957.49	13/12/2017	70033927
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	470.80	18/12/2017	70033928
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	499.70	20/12/2017	70034051
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	2,128.33	20/12/2017	70034117

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13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	875.88	20/12/2017	70034103
13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,646.03	05/12/2017	681880
13915	T D Fellows Construction Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	4,850.00	20/12/2017	70034040
13921	Cartwright Forestry	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	4,500.00	13/12/2017	70033914
14119	British Gas Business	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GAS	865.21	05/12/2017	681858
14119	British Gas Business	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GAS	683.54	05/12/2017	681855
14119	British Gas Business	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GAS	641.64	05/12/2017	681856
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	481.00	20/12/2017	70034115
16269	Guest Motors Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	559.30	20/12/2017	70034046
17179	Honey Brothers Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	2,956.60	04/12/2017	70033771
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	2,800.00	07/12/2017	70033823
18841	Peter Handley Stationery	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	EQUIPMENT PURCHASE AND REPAIR	500.00	13/12/2017	70033915
20002	Planet Art	COMMUNITY WELL BEING AND ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	1,890.00	04/12/2017	70033773
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	447.09	12/12/2017	70033863
21287	Rygor Commercial Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	591.34	12/12/2017	70033889
22848	MIS Fuel Monitoring Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	PURCHASES - SOFTWARE	3,739.00	06/12/2017	70033812
24283	Mitchell Power Systems Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,422.20	20/12/2017	70034064
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	HOMELESSNESS ADMIN SERVICE - WFCH	83,260.75	18/12/2017	70033911
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	950.00	20/12/2017	70033938
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	3,130.22	06/12/2017	70033715
26342	R S Taylor	COMMUNITY WELL BEING AND ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	1,650.00	04/12/2017	70033775
26342	R S Taylor	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,625.00	18/12/2017	70033940
26342	R S Taylor	CAPITAL	CAPITAL	Northwood Lane Improvements	3,000.00	04/12/2017	70033776
26342	R S Taylor	CAPITAL	CAPITAL	Northwood Lane Improvements	4,500.00	18/12/2017	70033940
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	724.23	06/12/2017	681873
28263	Structural Design Partnership Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	20/12/2017	70034090
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	648.29	20/12/2017	70034109
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	680.17	20/12/2017	70034112
30859	Quanta Training Ltd	RESOURCES	I.T. Section Administration	OTHER EMPLOYEE EXPENSES	3,200.00	20/12/2017	70034088
37092	Active Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	1,920.00	18/12/2017	681953
37338	Mark Jones Property Letting	CAPITAL	CAPITAL	Private Sector Measures	720.00	05/12/2017	681860
41285	Fool's Paradise Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	1,060.00	20/12/2017	70034078
43610	Association Of Town Centre Management	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	625.00	20/12/2017	681962
49992	Wyevale Nurseries	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	2,025.00	18/12/2017	70033831
49992	Wyevale Nurseries	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	1,323.00	18/12/2017	70033831
49992	Wyevale Nurseries	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	OTHER SITE MAINTENANCE	1,380.00	18/12/2017	70033831
50108	CRC Ecology	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	3,206.70	04/12/2017	70033772
50541	Drain Jet Surveys	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	430.00	18/12/2017	70033919
50782	West Midlands Employers	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	1,350.00	18/12/2017	70033930
50878	Vodaphone	RESOURCES	Central Computer Costs	DATA COMMUNICATIONS	4,542.77	06/12/2017	70033827
50991	Thomson Reuters	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SUBSCRIPTIONS TO ORGANISATIONS	707.00	11/12/2017	70033849
50991	Thomson Reuters	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Legal Services Administration	SUBS.TO PERIODICALS AND BOOK PURCHASES	469.67	18/12/2017	681956
50991	Thomson Reuters	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Legal Services Administration	SUBS.TO PERIODICALS AND BOOK PURCHASES	3,524.40	11/12/2017	70033830
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,463.06	06/12/2017	681778
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	946.68	06/12/2017	681778
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,644.93	06/12/2017	681835
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,221.05	12/12/2017	681863
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,200.07	12/12/2017	681863
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	480.34	12/12/2017	681863
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,567.93	06/12/2017	681778
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,570.48	06/12/2017	681835
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	993.04	12/12/2017	681863
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	472.10	06/12/2017	681778
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	802.46	06/12/2017	681835
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	431.38	18/12/2017	70033949
51262	D and R Jones	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	1,100.00	04/12/2017	70033792
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	139,000.00	06/12/2017	70033806
51625	Jade Security Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,989.30	18/12/2017	70033929
51662	Cannon Hygiene	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	HYGIENE AND TOWEL SERVICES	426.66	13/12/2017	681908
51670	Canon UK Ltd	RESOURCES	Print Management	BOUGHT IN SERVICES	650.00	20/12/2017	70034037

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51670	Canon Uk Ltd	CAPITAL	CAPITAL	ICT Strategy	40,132.05	20/12/2017	70034037
51670	Canon Uk Ltd	ECONOMIC PROSPERITY AND PLACE	Economic Prosperity and Place Administration	OFFICE EQUIPMENT RENTAL/LEASES	1,700.00	20/12/2017	70034038
51670	Canon Uk Ltd	ECONOMIC PROSPERITY AND PLACE	Economic Prosperity and Place Administration	OFFICE EQUIPMENT RENTAL/LEASES	528.00	20/12/2017	70034039
51695	Public-i	RESOURCES	Central Computer Costs	WEBSITE	2,250.00	13/12/2017	70033902
51922	Mr E Lyons	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Tourist Information Centre	COMMISSION & SHOP PROFITS	647.55	06/12/2017	681888
52014	Softcat Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	2,130.00	06/12/2017	70033401
52014	Softcat Ltd	CAPITAL	CAPITAL	ICT Strategy	42,528.78	06/12/2017	70033722
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,090.00	13/12/2017	70033909
52345	Snape Construction Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	554.80	21/12/2017	70034143
52345	Snape Construction Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,620.00	20/12/2017	70034010
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	950.00	13/12/2017	70033900
52345	Snape Construction Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	554.00	21/12/2017	70034143
52345	Snape Construction Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	535.84	20/12/2017	70034029
52349	Digraph Transport Supplies Ltd (formerly Comm	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	778.83	20/12/2017	70034096
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,410.00	20/12/2017	70033998
52436	North Housing Consulting Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REDDITCH PROJECTS	9,500.00	13/12/2017	70033921
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,675.00	18/12/2017	681905
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,098.28	12/12/2017	70033820
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	885.63	12/12/2017	70033820
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	16,047.90	05/12/2017	70033803
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	2,310.00	04/12/2017	70033781
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	575.00	04/12/2017	70033784
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	1,752.50	04/12/2017	70033785
52878	PPPL Projects (Wyre Forest) Ltd	CAPITAL	CAPITAL	Future Leisure Provision	154,499.85	11/12/2017	70033848
53096	Normanton Screenprint	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	PUBLICITY AND PROMOTION	1,634.80	20/12/2017	70033895
53096	Normanton Screenprint	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	ENVIRONMENTAL INFORMATION PACKS	536.00	20/12/2017	70033897
53096	Normanton Screenprint	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	633.20	13/12/2017	70033896
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	5,013.85	18/12/2017	70033999
53428	Kidderminster Town Council	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	RENTS - COURT ROOM AND COUNCIL CHAMBER	451.67	18/12/2017	681952
53556	Pewter Works	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Tourist Information Centre	COMMISSION & SHOP PROFITS	929.25	06/12/2017	681890
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	Other EQUIPMENT PURCHASE & MAINTENANCE	990.00	21/12/2017	70034084
53670	Redwood Global Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	1,000.00	04/12/2017	70033759
53691	Artrix	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	2,500.00	21/12/2017	70034089
53767	Szerelmey Conservation Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	23,246.68	18/12/2017	70033939
53794	PER Consulting Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	2,520.00	13/12/2017	70033778
53812	Gleeds Management Services LTD	CAPITAL	CAPITAL	Green Street Depot Investment	1,764.71	14/12/2017	70033460
53912	Six Property Consulting Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	1,191.66	06/12/2017	70033804
53989	Pleydell Smithyman Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	4,417.61	06/12/2017	70033658
54030	D5 Architects LLP	ECONOMIC PROSPERITY AND PLACE	Community Housing Fund	CONSULTANTS FEES	1,198.80	21/12/2017	70034153
54030	D5 Architects LLP	ECONOMIC PROSPERITY AND PLACE	Community Housing Fund	CONSULTANTS FEES	1,794.00	06/12/2017	70033794
54031	Reed Specialist Recruitment Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	CONSULTANTS FEES	4,597.70	22/12/2017	70033674
54058	ARD Roofing Services	CAPITAL	CAPITAL	Bewdley Museum Improvements (Grant Funded)	1,200.00	20/12/2017	70034041
54087	Kendrick Plumbing Services	CAPITAL	CAPITAL	Disabled Facilities Grants	3,000.00	07/12/2017	681902
54094	GJH Electrical Services	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	LOCAL APPRENTICESHIP SCHEME	1,500.00	12/12/2017	681883
54101	Mick Hinton Plumbing & Heating	CAPITAL	CAPITAL	Private Sector Measures	1,260.00	07/12/2017	681904
54105	A Jagoda - Plumbing & Heating	CAPITAL	CAPITAL	Disabled Facilities Grants	2,520.00	18/12/2017	681927
54106	Kathryn Robb KR Consulting	ECONOMIC PROSPERITY AND PLACE	Housing Strategy and Enabling	CONSULTANTS FEES	1,125.00	18/12/2017	70033983
54110	Perfect Circle JV Ltd	CAPITAL	CAPITAL	Green Street Depot Investment	33,124.70	18/12/2017	70033975
54110	Perfect Circle JV Ltd	CAPITAL	CAPITAL	Green Street Depot Investment	33,937.27	18/12/2017	70033976
					937,726.38		