



11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE
11453	Electoral Reform Services	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
11538	Civica Uk Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
11538	Civica Uk Ltd	RESOURCES
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
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11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
11665	Broome Parish Council	RESOURCES
11888	RICS	ECONOMIC PROSPERITY AND PLACE
11909	Mr A J Partridge	CAPITAL
12123	Paul Fereday T/A Severn Valley Glass	CAPITAL
12612	Zurich Municipal Management Services	RESOURCES
12646	Wyre Forest Community Housing	ECONOMIC PROSPERITY AND PLACE
12693	Objective Keystone Ltd	ECONOMIC PROSPERITY AND PLACE
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE
12880	Birmingham City Council	RESOURCES
12997	Friends of Bewdley Museum	COMMUNITY WELL BEING AND ENVIRONMENT
13265	Link Treasury Services Ltd	RESOURCES
13291	Dawson Rentals Sweepers	COMMUNITY WELL BEING AND ENVIRONMENT
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY AND PLACE
13427	JE Property Management Ltd	CAPITAL
13427	JE Property Management Ltd	CAPITAL
13427	JE Property Management Ltd	CAPITAL
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
13510	Dancefest	COMMUNITY WELL BEING AND ENVIRONMENT
13698	The Severn Partnership Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
13765	Orange PCS (Airtime)	RESOURCES
13915	T D Fellows Construction Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
13987	Wasteparts UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT



39981	Johnston Sweepers Limited	COMMUNITY WELL BEING AND ENVIRONMENT
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY AND PLACE
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY AND PLACE
45839	Rushock Parish Council	RESOURCES
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE
48223	Bromsgrove District Council	COMMUNITY WELL BEING AND ENVIRONMENT
48292	Bruton Knowles	ECONOMIC PROSPERITY AND PLACE
49984	Click Netherfield Ltd	CAPITAL
49992	Wyevale Nurseries	COMMUNITY WELL BEING AND ENVIRONMENT
49992	Wyevale Nurseries	COMMUNITY WELL BEING AND ENVIRONMENT
50073	Keep Britain Tidy	COMMUNITY WELL BEING AND ENVIRONMENT
50084	Oakmain Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
50089	St Basils	ECONOMIC PROSPERITY AND PLACE
50089	St Basils	ECONOMIC PROSPERITY AND PLACE
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT
50637	Oce (UK) Ltd	ECONOMIC PROSPERITY AND PLACE
50787	Northgate Vehicle Hire Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
50817	CMS Hire Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
50878	Vodafone	RESOURCES
51087	Grant Thornton UK LLP	RESOURCES
51087	Grant Thornton UK LLP	RESOURCES
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
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51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE



51670	Canon Uk Ltd	CAPITAL
51670	Canon Uk Ltd	CAPITAL
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51670	Canon Uk Ltd	CAPITAL
51670	Canon Uk Ltd	CAPITAL
52014	Softcat Ltd	RESOURCES
52066	Wybone Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
52327	Kidderminster & District Youth Trust	COMMUNITY WELL BEING AND ENVIRONMENT
52335	DSI Property Consultants Ltd	CAPITAL
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE
52345	Snape Construction Limited	COMMUNITY WELL BEING AND ENVIRONMENT
52345	Snape Construction Limited	COMMUNITY WELL BEING AND ENVIRONMENT
52419	King & Shaxson Ltd	RESOURCES
52428	Oakleaf Commercial Services Ltd	CAPITAL
52428	Oakleaf Commercial Services Ltd	CAPITAL
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
52470	Allpay Ltd	RESOURCES
52470	Allpay Ltd	RESOURCES
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT
52489	3rd Areley Kings Guides	COMMUNITY WELL BEING AND ENVIRONMENT
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING AND ENVIRONMENT
52704	Barry Collings Entertainments	COMMUNITY WELL BEING AND ENVIRONMENT
52981	Solihull Metropolitan Borough Council	ECONOMIC PROSPERITY AND PLACE
53122	Community Broadcast Company CIC	COMMUNITY WELL BEING AND ENVIRONMENT

53165	Due North Limited	RESOURCES
53190	Thomas Lister Limited	ECONOMIC PROSPERITY AND PLACE
53292	North Worcestershire Bereavement Support	COMMUNITY WELL BEING AND ENVIRONMENT
53302	Baileys Cleaning Services	COMMUNITY WELL BEING AND ENVIRONMENT
53318	S Q Walden	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
53364	Adept Telecom PLC	RESOURCES
53372	McCloy Consulting Ltd	ECONOMIC PROSPERITY AND PLACE
53372	McCloy Consulting Ltd	ECONOMIC PROSPERITY AND PLACE
53372	McCloy Consulting Ltd	ECONOMIC PROSPERITY AND PLACE
53428	Kidderminster Town Council	RESOURCES
53428	Kidderminster Town Council	COMMUNITY WELL BEING AND ENVIRONMENT
53559	N R PENN & Co Ltd	ECONOMIC PROSPERITY AND PLACE
53619	StatMap Ltd	RESOURCES
53638	Total Intergrated Solutions	COMMUNITY WELL BEING AND ENVIRONMENT
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT
53670	Redwood Global Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
53698	Norgrove Sales & Lettings	CAPITAL
53760	Engie Gas Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
53760	Engie Gas Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
53760	Engie Gas Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
53760	Engie Gas Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
53770	M.I.F. Electrical Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
53791	Donald & Henry Trust Estate	CAPITAL
53838	Garagehive	COMMUNITY WELL BEING AND ENVIRONMENT
53853	Aqua Protec Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
53872	Reveal Media Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
53912	Six Property Consulting Ltd	ECONOMIC PROSPERITY AND PLACE
53912	Six Property Consulting Ltd	ECONOMIC PROSPERITY AND PLACE
53912	Six Property Consulting Ltd	CAPITAL
53912	Six Property Consulting Ltd	CAPITAL
53989	Pleydell Smithyman Ltd	ECONOMIC PROSPERITY AND PLACE
53989	Pleydell Smithyman Ltd	ECONOMIC PROSPERITY AND PLACE
53992	Open Theatre Company	COMMUNITY WELL BEING AND ENVIRONMENT
54019	Securedata Europe Ltd	RESOURCES
54031	Reed Specialist Recruitment Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
54053	Envirowise Ltd	ECONOMIC PROSPERITY AND PLACE

54065	Nagels UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
54065	Nagels UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
54066	Tomcat SNI Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
54066	Tomcat SNI Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
54068	RPM Plumbing and heating Ltd	CAPITAL
54068	RPM Plumbing and heating Ltd	CAPITAL
54068	RPM Plumbing and heating Ltd	CAPITAL
54068	RPM Plumbing and heating Ltd	CAPITAL
54072	Montel Civil Engineering Ltd	CAPITAL
54088	M R S Communications Ltd	ECONOMIC PROSPERITY AND PLACE
54090	Signature Electrical Services Ltd	CAPITAL
54100	Opening Doors & Venues	ECONOMIC PROSPERITY AND PLACE
54106	Kathryn Robb KR Consulting	ECONOMIC PROSPERITY AND PLACE
54110	Perfect Circle JV Ltd	CAPITAL
54110	Perfect Circle JV Ltd	CAPITAL
54114	IDP Solutions	CAPITAL
54118	Leisure Sec Plc	ECONOMIC PROSPERITY AND PLACE
54119	Surf Works Ltd	ECONOMIC PROSPERITY AND PLACE
54121	Redditch Place Theatre	ECONOMIC PROSPERITY AND PLACE
54123	ARGUS Software (UK) Ltd	ECONOMIC PROSPERITY AND PLACE
54126	K N Products	ECONOMIC PROSPERITY AND PLACE
54131	Changing Rooms Ltd	CAPITAL
54138	DS1 Construction Ltd	ECONOMIC PROSPERITY AND PLACE
54143	Evans Consulting Engineers Ltd	ECONOMIC PROSPERITY AND PLACE
54148	J Rees	CAPITAL
54155	M6 Motor Bodies	COMMUNITY WELL BEING AND ENVIRONMENT
54155	M6 Motor Bodies	COMMUNITY WELL BEING AND ENVIRONMENT



Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
Elections and Electoral Register	WOLVERLEY AND COOKLEY PARISH COUNCIL BY-ELECTION	525.98	25/01/2018	70034448
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	832.00	24/01/2018	682167
Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	543.20	08/01/2018	70034172
Benefits Administration	EXTERNAL PRINTING	543.20	08/01/2018	70034172
Garage Holding Account	DIRECT MATERIALS	418.86	17/01/2018	70034387
Accountancy and Support	CONSULTANTS FEES	834.00	08/01/2018	70034236
Wyre Forest House	ELECTRICITY	6,109.07	09/01/2018	682088
Management Of K. Town Hall	ELECTRICITY	2,102.64	09/01/2018	682088
Green Street Depot	ELECTRICITY	1,107.34	09/01/2018	682088
Management Of K. Town Hall	ELECTRICITY	603.46	09/01/2018	682088
Other Property	ELECTRICITY	570.36	24/01/2018	682158
Community Safety	ELECTRICITY	436.72	09/01/2018	682087
Car Parks General	MAINTENANCE - SOFTWARE	570.00	08/01/2018	70033574
Car Parks General	MAINTENANCE - SOFTWARE	1,868.75	15/01/2018	70034248
Grounds Maintenance	DIRECT MATERIALS	1,543.25	08/01/2018	70034218
Grounds Maintenance	DIRECT MATERIALS	472.00	24/01/2018	70033443
NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	3,120.00	22/01/2018	70034314
Licence Fees	OTHER EMPLOYEE EXPENSES	487.74	29/01/2018	70034521
Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	570.70	24/01/2018	70034454
Accountancy and Support	MAINTENANCE - SOFTWARE	1,995.00	17/01/2018	70034338
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	546.00	24/01/2018	682170
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,400.00	31/01/2018	682231
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,050.00	31/01/2018	682232
Development Control	SPECIALIST FEES	3,150.00	31/01/2018	70034609
Cemetery	NATIONAL ASSISTANCE ACT BURIALS	3,123.00	08/01/2018	682044
Garage Holding Account	DIRECT MATERIALS	550.12	31/01/2018	70034531
Management Of K. Town Hall	NON DOMESTIC RATES	989.00	09/01/2018	597924
Management Of K. Town Hall	NON DOMESTIC RATES	1,433.00	09/01/2018	597924
Other Industrial Estates	NON DOMESTIC RATES	838.00	09/01/2018	597924
Surface Car Parks	NON DOMESTIC RATES	1,649.00	09/01/2018	597924
Surface Car Parks	NON DOMESTIC RATES	4,374.00	09/01/2018	597924
Surface Car Parks	NON DOMESTIC RATES	1,293.00	09/01/2018	597924
Surface Car Parks	NON DOMESTIC RATES	1,402.00	09/01/2018	597924
Surface Car Parks	NON DOMESTIC RATES	505.00	09/01/2018	597924
Surface Car Parks	NON DOMESTIC RATES	666.00	09/01/2018	597924
Surface Car Parks	NON DOMESTIC RATES	666.00	09/01/2018	597924
Surface Car Parks	NON DOMESTIC RATES	791.00	09/01/2018	597924

Surface Car Parks	NON DOMESTIC RATES	1,139.00	09/01/2018	597924
Green Street Depot	NON DOMESTIC RATES	4,039.00	09/01/2018	597924
Wyre Forest House	NON DOMESTIC RATES	17,963.00	09/01/2018	597924
Elections and Electoral Register	ELECTORAL REGISTER	525.57	15/01/2018	70034274
Elections and Electoral Register	MAINTENANCE - SOFTWARE	3,567.66	22/01/2018	70034417
Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	850.00	17/01/2018	70034308
Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,240.00	15/01/2018	681966
Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,225.00	15/01/2018	681967
Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	714.09	15/01/2018	681963
Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,295.00	15/01/2018	681964
Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,762.00	15/01/2018	681969
Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	806.00	08/01/2018	70034193
Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	806.00	08/01/2018	70034211
Central Corporate Costs	AID TO PARISH COUNCILS	750.00	29/01/2018	682217
Wyre Forest Property Services	OFFICERS PROFESSIONAL SUBSCRIPTIONS	519.00	08/01/2018	682025
CAPITAL	Disabled Facilities Grants	1,776.00	09/01/2018	682095
CAPITAL	Disabled Facilities Grants	1,550.00	02/01/2018	682005
Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	5,000.00	08/01/2018	70034212
Housing Strategy and Enabling	HOUSING MARKET ASSESSMENTS	120,000.00	22/01/2018	70034324
Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	8,152.34	31/01/2018	70034607
Public Conveniences	WATER BY METER CHARGES	1,017.46	29/01/2018	682196
Space at Arthur Drive	WATER BY METER CHARGES	711.58	29/01/2018	682202
Public Conveniences	WATER BY METER CHARGES	620.21	29/01/2018	682160
Wyre Forest House	WATER BY METER CHARGES	2,101.13	29/01/2018	682187
Business Support Unit	POSTAGES	4,092.76	17/01/2018	70034339
Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	15/01/2018	682120
Accountancy and Support	CONSULTANTS FEES	2,000.00	09/01/2018	70034244
Highways General Cleansing	VEHICLE HIRE CHARGES	1,638.00	08/01/2018	70034170
Development Control	SPECIALIST FEES	6,284.96	08/01/2018	70034185
CAPITAL	Private Sector Measures	1,500.00	02/01/2018	682024
CAPITAL	Private Sector Measures	1,500.00	29/01/2018	682190
CAPITAL	Private Sector Measures	1,500.00	31/01/2018	682239
Garage Holding Account	DIRECT MATERIALS	445.23	31/01/2018	70034548
Garage Holding Account	DIRECT MATERIALS	1,126.03	17/01/2018	70034379
Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	1,612.25	08/01/2018	70034229
Nature Reserves	ENVIRONMENTAL INFORMATION PACKS	990.00	17/01/2018	70033799
Central Corporate Costs	MOBILE PHONE CHARGES	1,689.81	09/01/2018	682096
Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	13,380.00	15/01/2018	70034256
Garage Holding Account	DIRECT MATERIALS	560.00	17/01/2018	70034345

Accountancy and Support	AGENCY STAFF	500.00	10/01/2018	70034240
Accountancy and Support	AGENCY STAFF	750.00	24/01/2018	70034459
Accountancy and Support	AGENCY STAFF	750.00	24/01/2018	70034460
Grounds Maintenance	DIRECT MATERIALS	841.50	22/01/2018	70034445
Garage Holding Account	DIRECT MATERIALS	481.00	31/01/2018	70034547
Street Furniture and Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,187.00	02/01/2018	70033765
Homelessness Housing Advice and Access to Housing	HOMELESSNESS SUPPORT	700.00	31/01/2018	70034608
Homelessness Housing Advice and Access to Housing	HOMELESSNESS SUPPORT	1,200.00	29/01/2018	70034493
Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	540.00	24/01/2018	70034470
Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,325.00	29/01/2018	70034497
Grounds Maintenance	DIRECT MATERIALS	548.60	09/01/2018	681985
Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,014.00	24/01/2018	70034463
Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	699.82	31/01/2018	70034611
Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	502.00	02/01/2018	70034162
Grounds Maintenance	DIRECT MATERIALS	509.67	29/01/2018	70034477
Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	22/01/2018	682149
Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	09/01/2018	70034242
Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	15/01/2018	70034273
Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	600.00	08/01/2018	70034228
Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,138.00	15/01/2018	70034300
Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,159.60	08/01/2018	70034184
Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	8,457.60	08/01/2018	70034184
Accountancy and Support	CONTRIBUTION TOWARDS SHARED SERVICES	31,659.42	22/01/2018	70034392
Business Support Unit	POSTAGES	771.78	02/01/2018	682004
Business Support Unit	POSTAGES	748.55	24/01/2018	682203
Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,295.00	25/01/2018	70034226
Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	3,720.00	24/01/2018	70034467
Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,422.00	09/01/2018	70034227
Temporary Accommodation at 2-3 New Street	REPAIRS AND MAINTENANCE OF BUILDINGS	420.00	31/01/2018	70034593
Grounds Maintenance	DIRECT MATERIALS	1,267.00	22/01/2018	70033323
Grounds Maintenance	DIRECT MATERIALS	717.00	15/01/2018	70034275
Trade Waste Collection	PURCHASE OF BINS	2,139.00	15/01/2018	70033790
Domestic Waste and Recycling	EQUIPMENT PURCHASE AND REPAIR	493.00	15/01/2018	70034042
Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	08/01/2018	70034169
Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	08/01/2018	70034169
Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	08/01/2018	70033721
Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	08/01/2018	70033721
Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	08/01/2018	70034169
Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	08/01/2018	70033721

Garage Holding Account	DIRECT MATERIALS	734.65	17/01/2018	70034347
Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	2,500.00	24/01/2018	70034453
Homelessness Housing Advice and Access to Housing	HOMELESSNESS SUPPORT	5,000.00	17/01/2018	70034334
Central Corporate Costs	AID TO PARISH COUNCILS	750.00	29/01/2018	682216
Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,708.33	15/01/2018	70034299
Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,833.33	15/01/2018	70034301
Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	34,778.08	22/01/2018	70034409
Community Safety	SECURITY SERVICES	10,984.38	08/01/2018	70034220
Wyre Forest Property Services	CONSULTANTS FEES	11,000.00	22/01/2018	70034424
CAPITAL	Bewdley Museum Improvements (Grant Funded)	1,933.50	08/01/2018	70034191
Grounds Maintenance	DIRECT MATERIALS	970.00	02/01/2018	70033761
Grounds Maintenance	DIRECT MATERIALS	2,995.00	02/01/2018	70033744
Grounds Maintenance	DIRECT MATERIALS	638.00	02/01/2018	70034167
Garage Holding Account	EQUIPMENT PURCHASE AND REPAIR	734.40	17/01/2018	70034319
Homelessness Housing Advice and Access to Housing	SINGLE HOMELESS UNIT SUPPORT COSTS	988.70	25/01/2018	682180
Homelessness Housing Advice and Access to Housing	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	08/01/2018	70034204
Green Street Depot	GAS	892.29	08/01/2018	682012
Wyre Forest House	GAS	1,380.62	08/01/2018	682015
Management Of K. Town Hall	GAS	536.14	08/01/2018	682009
Wyre Forest House	GAS	1,774.72	31/01/2018	682248
Management Of K. Town Hall	GAS	606.74	31/01/2018	682244
Green Street Depot	GAS	1,351.45	31/01/2018	682245
Economic Prosperity and Place Administration	EQUIPMENT PURCHASE AND REPAIR	632.68	24/01/2018	70034476
Highways General Cleansing	VEHICLE HIRE CHARGES	630.08	08/01/2018	681984
Domestic Waste and Recycling	VEHICLE HIRE CHARGES	750.00	08/01/2018	70034196
Central Computer Costs	DATA COMMUNICATIONS	4,542.77	08/01/2018	70034215
Central Corporate Costs	AUDIT FEE	12,234.00	08/01/2018	70034214
Central Corporate Costs	AUDIT FEE	9,165.00	08/01/2018	70034213
Domestic Waste and Recycling	AGENCY STAFF	818.91	09/01/2018	681936
Domestic Waste and Recycling	AGENCY STAFF	1,350.15	09/01/2018	681970
Domestic Waste and Recycling	AGENCY STAFF	1,763.70	15/01/2018	682070
Domestic Waste and Recycling	AGENCY STAFF	894.90	17/01/2018	682093
Highways General Cleansing	AGENCY STAFF	664.33	29/01/2018	682127
Domestic Waste and Recycling	AGENCY STAFF	1,338.11	29/01/2018	682127
Greenlands Business Centre	AGENCY STAFF	480.34	09/01/2018	681970
Highways General Cleansing	AGENCY STAFF	1,176.20	09/01/2018	682021
Greenlands Business Centre	AGENCY STAFF	1,044.45	09/01/2018	682021
Highways General Cleansing	AGENCY STAFF	1,306.88	15/01/2018	682070
Greenlands Business Centre	AGENCY STAFF	480.34	15/01/2018	682070

Grounds Maintenance	AGENCY STAFF	851.58	09/01/2018	681936
Highways General Cleansing	AGENCY STAFF	1,361.33	09/01/2018	681936
Greenlands Business Centre	AGENCY STAFF	530.61	09/01/2018	681936
Grounds Maintenance	AGENCY STAFF	450.27	09/01/2018	681970
Highways General Cleansing	AGENCY STAFF	1,344.99	09/01/2018	681970
Central Computer Costs	COMMUNICATIONS/MEDIA	429.99	15/01/2018	70034284
Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	970.59	11/01/2018	70034247
CAPITAL	North Worcs Water Management Capital Projects-Redditch	2,320.00	22/01/2018	70034310
Homelessness Housing Advice and Access to Housing	SINGLE HOMELESS UNIT SUPPORT COSTS	3,667.45	22/01/2018	682166
Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	2,500.00	17/01/2018	70034341
Central Computer Costs	MAINTENANCE - SOFTWARE	8,098.07	02/01/2018	70034036
CAPITAL	Disabled Facilities Grants	139,000.00	24/01/2018	70034465
CAPITAL	Disabled Facilities Grants	10,000.00	24/01/2018	70034457
Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	15/01/2018	682108
Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,058.81	08/01/2018	70033818
Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,846.35	08/01/2018	70033818
Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,031.00	08/01/2018	70033818
Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	473.01	08/01/2018	70033818
Temporary Accommodation at 2-3 New Street	CONTRACTOR CHARGES - CLEANING	516.67	08/01/2018	70033818
Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	473.01	29/01/2018	70034282
Temporary Accommodation at 2-3 New Street	CONTRACTOR CHARGES - CLEANING	516.67	29/01/2018	70034282
Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,058.81	29/01/2018	70034282
Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,846.35	29/01/2018	70034282
Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,031.05	29/01/2018	70034282
Car Parks General	SECURITY SERVICES	1,892.40	09/01/2018	70034243
Print Management	PRINTING	770.67	08/01/2018	682082
Print Management	PRINTING	6,672.77	17/01/2018	682143
Print Management	BOUGHT IN SERVICES	433.00	24/01/2018	70034462
Print Management	BOUGHT IN SERVICES	433.00	24/01/2018	70034461
CAPITAL	ICT Strategy	4,901.76	24/01/2018	70034461
CAPITAL	ICT Strategy	1,536.29	31/01/2018	70034625
CAPITAL	ICT Strategy	1,975.31	29/01/2018	70034516
CAPITAL	ICT Strategy	1,975.31	29/01/2018	70034517
CAPITAL	ICT Strategy	1,975.31	29/01/2018	70034518
CAPITAL	ICT Strategy	1,975.31	29/01/2018	70034519
CAPITAL	ICT Strategy	1,536.29	31/01/2018	70034623
CAPITAL	ICT Strategy	762.41	31/01/2018	70034624
CAPITAL	ICT Strategy	1,975.31	29/01/2018	70034509
CAPITAL	ICT Strategy	1,975.31	29/01/2018	70034510

CAPITAL	ICT Strategy	1,975.31	29/01/2018	70034511
CAPITAL	ICT Strategy	2,220.91	29/01/2018	70034513
CAPITAL	ICT Strategy	2,220.91	29/01/2018	70034514
CAPITAL	ICT Strategy	1,975.31	29/01/2018	70034515
CAPITAL	ICT Strategy	1,536.29	29/01/2018	70034503
CAPITAL	ICT Strategy	1,536.29	29/01/2018	70034504
CAPITAL	ICT Strategy	1,536.29	29/01/2018	70034505
CAPITAL	ICT Strategy	1,536.29	29/01/2018	70034506
CAPITAL	ICT Strategy	1,536.29	29/01/2018	70034507
CAPITAL	ICT Strategy	1,536.29	29/01/2018	70034508
CAPITAL	ICT Strategy	32,849.44	24/01/2018	70034461
CAPITAL	ICT Strategy	34,157.11	24/01/2018	70034462
CAPITAL	ICT Strategy	762.41	29/01/2018	70034499
CAPITAL	ICT Strategy	762.41	29/01/2018	70034500
CAPITAL	ICT Strategy	762.41	29/01/2018	70034501
CAPITAL	ICT Strategy	762.41	29/01/2018	70034502
Central Computer Costs	NETWORK SECURITY	8,233.00	03/01/2018	70034179
Street Furniture and Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	435.00	02/01/2018	70033824
Community Safety	PUBLICITY AND PROMOTION	800.00	29/01/2018	70034486
CAPITAL	Disabled Facilities Grants	4,199.00	09/01/2018	682094
External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	650.00	31/01/2018	70034614
Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	620.70	15/01/2018	70034264
Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	4,350.00	22/01/2018	70034396
Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,982.00	22/01/2018	70034394
Temporary Accommodation at 2-3 New Street	REPAIRS AND MAINTENANCE OF BUILDINGS	16,067.25	09/01/2018	70034216
Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	681.88	15/01/2018	70034262
Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	495.00	02/01/2018	70034155
Central Corporate Costs	BANK CHARGES	598.36	31/01/2018	70034599
CAPITAL	Disabled Facilities Grants	1,830.00	08/01/2018	70034180
CAPITAL	Disabled Facilities Grants	4,130.92	22/01/2018	70034418
Waste Transfer Station	WASTE DISPOSAL CHARGES	1,950.00	09/01/2018	682085
Central Corporate Costs	ALL PAY CHARGES	693.87	09/01/2018	70034235
Central Corporate Costs	ALL PAY CHARGES	985.30	09/01/2018	70034235
Garage Holding Account	DIRECT MATERIALS	15,006.87	15/01/2018	70034266
Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	15/01/2018	682139
Garage Holding Account	DIRECT MATERIALS	1,041.40	22/01/2018	70034421
Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	1,364.67	02/01/2018	70034163
NW Econ Dev & Regeneration Shared Service	ERDF MATCH FUNDING	49,000.00	31/01/2018	70034610
'Xpression'	GRANTS TO ORGANISATIONS	1,000.00	08/01/2018	682043

Accountancy and Support	MAINTENANCE - SOFTWARE	2,500.00	02/01/2018	70034165
NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	7,125.00	17/01/2018	70034217
Community Strategy	GRANTS TO ORGANISATIONS	700.00	15/01/2018	682128
Public Conveniences	CONTRACTORS CHARGES External only	750.00	24/01/2018	70034331
Committee Administration	PURCHASES - SOFTWARE	845.00	22/01/2018	70034443
Central Computer Costs	COMMUNICATIONS/MEDIA	4,847.72	17/01/2018	70034333
NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,200.00	31/01/2018	70034178
NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	1,200.00	31/01/2018	70034178
Flood Relief	SUDS DESIGN & EVALUATION	1,200.00	31/01/2018	70034178
Worcestershire Hub	RENT of PROPERTY	12,500.00	22/01/2018	70034399
Management Of K. Town Hall	RENT of PROPERTY	2,000.00	22/01/2018	70034399
State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	750.00	31/01/2018	70034622
Central Computer Costs	MAINTENANCE - SOFTWARE	9,180.00	24/01/2018	70034475
Community Safety	SECURITY SERVICES	877.50	02/01/2018	70033980
Grounds Maintenance	DIRECT MATERIALS	796.00	29/01/2018	70034484
Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	741.00	31/01/2018	70034595
Public Conveniences	DIRECT MATERIALS	1,200.00	29/01/2018	70034485
Public Conveniences	REPAIRS AFTER VANDALISM/CONTINGENCY	589.00	31/01/2018	70034483
Grounds Maintenance	PLANT COST	1,000.00	08/01/2018	70034198
CAPITAL	Private Sector Measures	1,250.00	29/01/2018	682192
Former Leisure Centres Now Decommissioned	GAS	1,145.95	08/01/2018	682048
Former Leisure Centres Now Decommissioned	GAS	679.76	08/01/2018	682049
Former Leisure Centres Now Decommissioned	GAS	659.77	08/01/2018	682050
Former Leisure Centres Now Decommissioned	GAS	641.16	08/01/2018	682051
Surface Car Parks	OTHER SITE MAINTENANCE	1,605.00	08/01/2018	70034225
CAPITAL	Private Sector Measures	1,500.00	02/01/2018	682029
Depot Management	PURCHASES - SOFTWARE	858.00	31/01/2018	70034619
Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	486.89	08/01/2018	70034200
Civil and Environmental Enforcement	EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	1,013.00	08/01/2018	70034188
Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	3,600.00	29/01/2018	70034336
Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	1,800.00	31/01/2018	70034530
CAPITAL	Bewdley Medical Centre	537.50	15/01/2018	70034183
CAPITAL	Bewdley Medical Centre	537.50	29/01/2018	70034512
Development Control	SPECIALIST FEES	3,578.49	08/01/2018	70034187
Development Control	SPECIALIST FEES	1,687.50	08/01/2018	70034186
Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,200.00	08/01/2018	70034219
Central Computer Costs	NETWORK SECURITY	1,200.00	22/01/2018	70034404
Depot Management	CONSULTANTS FEES	2,298.85	24/01/2018	70034315
NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	1,040.00	02/01/2018	70033996

Car Parks General	OTHER SITE MAINTENANCE	5,605.60	15/01/2018	681957
Car Parks General	OTHER SITE MAINTENANCE	4,087.24	08/01/2018	70033694
Sportivate	GENERAL OFFICE EXPENSES	1,315.25	22/01/2018	70034326
Sportivate	GENERAL OFFICE EXPENSES	1,315.25	22/01/2018	70034327
CAPITAL	Private Sector Measures	1,500.00	02/01/2018	682023
CAPITAL	Private Sector Measures	1,500.00	22/01/2018	682165
CAPITAL	Disabled Facilities Grants	1,250.00	29/01/2018	682191
CAPITAL	Disabled Facilities Grants	1,916.67	31/01/2018	682221
CAPITAL	Bewdley Medical Centre	92,175.10	22/01/2018	70034432
NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	13,377.20	25/01/2018	70033791
CAPITAL	Bewdley Museum Improvements (Grant Funded)	3,827.00	17/01/2018	70034313
Wyre Forest House	PUBLICITY AND PROMOTION	1,434.50	22/01/2018	70034427
Housing Strategy and Enabling	CONSULTANTS FEES	625.00	08/01/2018	70034224
CAPITAL	Green Street Depot Investment	12,041.18	08/01/2018	70034208
CAPITAL	Green Street Depot Investment	29,287.06	31/01/2018	70034627
CAPITAL	Private Sector Measures	587.50	02/01/2018	682022
NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,008.00	22/01/2018	70034393
NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,499.58	09/01/2018	682091
NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	612.71	08/01/2018	70034202
Wyre Forest Property Services	MAINTENANCE - SOFTWARE	2,750.00	08/01/2018	70034221
NW Econ Dev & Regeneration Shared Service	LOCAL APPRENTICESHIP SCHEME	1,500.00	09/01/2018	682089
CAPITAL	Disabled Facilities Grants	4,949.00	31/01/2018	682238
NW Econ Dev & Regeneration Shared Service	LOCAL APPRENTICESHIP SCHEME	1,500.00	31/01/2018	682222
NW Econ Dev & Regeneration Shared Service	REDDITCH PROJECTS	2,500.00	24/01/2018	682176
CAPITAL	Private Sector Measures	1,500.00	29/01/2018	682193
Garage Holding Account	DIRECT MATERIALS	3,000.00	29/01/2018	682219
Garage Holding Account	DIRECT MATERIALS	2,135.00	29/01/2018	682219
		1,190,443.70		