

Wyre Forest District Council Expenditure Over £500 - AP Amounts Over £500

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	586.88	27/02/2018	70034956
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	915.84	07/02/2018	682124
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	6,493.78	19/02/2018	682309
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	924.45	26/02/2018	682310
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Museum Store	ELECTRICITY	574.89	26/02/2018	682310
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	1,133.70	19/02/2018	682309
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	498.43	19/02/2018	682309
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	420.83	26/02/2018	682310
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	2,435.49	19/02/2018	682309
10347	City of Worcester	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	3,948.00	14/02/2018	70034828
10347	City of Worcester	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	6,300.00	05/02/2018	70034639
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	612.00	05/02/2018	70034659
11122	Collingdale Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	510.00	26/02/2018	682329
11132	Kidderminster Roofing	COMMUNITY WELL BEING AND ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	1,112.50	19/02/2018	70034620
11132	Kidderminster Roofing	COMMUNITY WELL BEING AND ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	3,337.50	19/02/2018	70034620
11358	Wyre Forest District Council - NNRD Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	01/02/2018	598471
11538	Civica Uk Ltd	RESOURCES	Central Corporate Costs	BANK CHARGES	500.00	14/02/2018	70034309
11538	Civica Uk Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	MAINTENANCE - SOFTWARE	9,375.00	07/02/2018	70034727
11538	Civica Uk Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	MAINTENANCE - SOFTWARE	7,398.28	21/02/2018	70034867
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	7,649.56	19/02/2018	70034862
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	598.25	19/02/2018	70034889
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	6,369.19	19/02/2018	70034890
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	17,202.10	19/02/2018	70034890
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	2,717.10	19/02/2018	70034891
11538	Civica Uk Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	495.00	27/02/2018	70034973
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,026.61	19/02/2018	70034872
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,465.12	19/02/2018	70034873
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	885.75	19/02/2018	70034875
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	657.52	19/02/2018	70034888
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	546.40	19/02/2018	70034865
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,810.76	19/02/2018	70034866
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	3,621.52	19/02/2018	70034866
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,274.45	19/02/2018	70034871
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	3,084.16	19/02/2018	70034871
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	513.31	19/02/2018	70034872
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	806.00	07/02/2018	70034716
11965	Bewdley Town Council	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	1,630.00	26/02/2018	682337
12123	Paul Fereday T/A Severn Valley Glass	CAPITAL	CAPITAL	Disabled Facilities Grants	3,360.00	21/02/2018	682315
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING AND ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	4,500.00	21/02/2018	682313
12571	BT Redcare	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	SECURITY SERVICES	10,245.03	19/02/2018	70034847
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources Administration	OCCUPATIONAL HEALTH	2,917.00	27/02/2018	70034952
12848	The Play Inspection Company Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,198.80	05/02/2018	70033545
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	3,587.38	14/02/2018	70034751
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	12/02/2018	682274
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	12/02/2018	682275
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	12/02/2018	682276
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	14/02/2018	682294
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	19/02/2018	682300
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	21/02/2018	682314
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	26/02/2018	682338
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	459.38	27/02/2018	70034979
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	458.14	14/02/2018	70034794
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	512.68	14/02/2018	70034784
13510	Dancefest	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	1,295.20	21/02/2018	70034908
13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,640.08	12/02/2018	682267
13915	T D Fellows Construction Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	4,820.00	07/02/2018	70034687
13927	MCC - Patrol	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	510.60	12/02/2018	70034735
13927	MCC - Patrol	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	503.65	12/02/2018	70034736
14000	Badenoch & Clark	RESOURCES	Accountancy and Support	AGENCY STAFF	750.00	05/02/2018	70034629
14000	Badenoch & Clark	RESOURCES	Accountancy and Support	AGENCY STAFF	750.00	14/02/2018	70034760
14000	Badenoch & Clark	RESOURCES	Accountancy and Support	AGENCY STAFF	750.00	19/02/2018	70034860
16072	Gunn JCB Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	565.00	14/02/2018	70034781

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16101	Glasdon UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	3,398.01	22/02/2018	70034767
17426	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,924.00	26/02/2018	70034935
17426	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,837.00	26/02/2018	70034936
19574	Sutcliffe Play (South West) Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	500.00	07/02/2018	70034729
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	580.81	14/02/2018	70034801
23165	Neopost Limited	RESOURCES	Business Support Unit	OFFICE EQUIPMENT PURCHASE AND REPAIR	1,118.23	14/02/2018	70034761
23165	Neopost Limited	RESOURCES	Business Support Unit	OFFICE EQUIPMENT PURCHASE AND REPAIR	1,202.10	14/02/2018	70034762
26258	Bob Lawrence	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	07/02/2018	70034718
26342	R S Taylor	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	4,300.00	05/02/2018	70034637
26342	R S Taylor	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	960.00	07/02/2018	70034681
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	810.55	21/02/2018	682325
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,005.00	21/02/2018	70034909
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,030.25	19/02/2018	70034632
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	902.16	27/02/2018	70034976
30859	Quanta Training Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Community Well-Being and Environment Administration	PUBLICITY AND PROMOTION	1,140.00	19/02/2018	70034588
32183	FGD Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,125.00	07/02/2018	70034699
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	05/02/2018	70034602
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	05/02/2018	70034602
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	05/02/2018	70034602
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,485.00	05/02/2018	70034491
45691	UNIT4 Business Software Ltd	RESOURCES	Accountancy and Support	USER GROUP MEMBERSHIP	500.00	27/02/2018	70034951
46978	VPG Systems UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	658.35	27/02/2018	70034995
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	115,750.00	07/02/2018	70034725
48292	Bruton Knowles	ECONOMIC PROSPERITY AND PLACE	Wyre Forest Property Services	CONSULTANTS FEES	950.00	05/02/2018	70034674
48292	Bruton Knowles	ECONOMIC PROSPERITY AND PLACE	Wyre Forest Property Services	CONSULTANTS FEES	950.00	21/02/2018	70034880
48292	Bruton Knowles	ECONOMIC PROSPERITY AND PLACE	Wyre Forest Property Services	CONSULTANTS FEES	5,125.00	05/02/2018	70034652
48926	Covalent Software Limited	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Chief Executive's Administration	MAINTENANCE - SOFTWARE	3,379.64	26/02/2018	70034921
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garden Waste Collection Service	DESIGN CHARGES	520.00	05/02/2018	70034685
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	492.00	26/02/2018	70034933
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	GAS	2,166.15	27/02/2018	682356
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GAS	661.61	27/02/2018	682352
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	GAS	1,617.66	27/02/2018	682353
50415	Nibra Signs Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	651.60	12/02/2018	70034669
50541	Drain Jet Surveys	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	680.00	07/02/2018	70034714
50782	West Midlands Employers	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	12,450.00	19/02/2018	70034882
50787	Northgate Vehicle Hire Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	601.44	12/02/2018	682260
50787	Northgate Vehicle Hire Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	658.72	13/02/2018	682288
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,222.34	05/02/2018	682174
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	519.43	05/02/2018	682174
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,431.92	14/02/2018	682226
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	480.34	14/02/2018	682226
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	611.58	26/02/2018	682258
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,311.47	26/02/2018	682258
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	833.13	05/02/2018	682174
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	642.54	14/02/2018	682226
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	980.16	26/02/2018	682258
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	431.35	14/02/2018	70034759
51262	D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,250.00	14/02/2018	70034818
51262	D and R Jones	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	2,840.00	12/02/2018	70034748
51394	Burkin Roofing	CAPITAL	CAPITAL	Disabled Facilities Grants	950.00	21/02/2018	682318
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	112,052.00	26/02/2018	70034922
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,058.81	07/02/2018	70034702
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	473.01	07/02/2018	70034702
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,846.35	07/02/2018	70034702
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,031.05	07/02/2018	70034702
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	CONTRACTOR CHARGES - CLEANING	516.67	07/02/2018	70034702
51625	Jade Security Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,017.80	07/02/2018	70034698
51670	Canon UK Ltd	CAPITAL	CAPITAL	ICT Strategy	1,536.29	07/02/2018	70034695
51670	Canon UK Ltd	RESOURCES	Print Management	BOUGHT IN SERVICES	5,250.00	14/02/2018	70034768
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	466.30	27/02/2018	70034974
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	706.66	12/02/2018	70034732
51977	Mark Crosby	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	1,075.90	21/02/2018	70034874

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52314	Kaba Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	959.70	07/02/2018	70034686
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,070.00	05/02/2018	70034630
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	520.00	21/02/2018	70034899
52345	Snapc Construction Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	29,818.03	07/02/2018	70034689
52345	Snapc Construction Limited	ECONOMIC PROSPERITY AND PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	725.00	05/02/2018	70034688
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	4,416.17	12/02/2018	682271
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Private Sector Measures	667.39	07/02/2018	70034181
52435	First London Investments Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	SERVICE CHARGE	965.43	05/02/2018	70034431
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	3,260.00	26/02/2018	682264
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	827.01	05/02/2018	70034655
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	602.86	05/02/2018	70034655
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	17,494.09	01/02/2018	70034494
52521	Bread & Butter Creative Ltd	ECONOMIC PROSPERITY AND PLACE	Health and Sustainability	HOME SAFETY CAMPAIGN EXPENSES	445.00	05/02/2018	70034638
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	3,000.00	05/02/2018	70034636
52693	Craemer UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	2,800.00	19/02/2018	70034765
53167	H Breakwell C/O Breakwells LLP	CAPITAL	CAPITAL	Private Sector Measures	544.00	12/02/2018	682272
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	5,002.80	14/02/2018	70034772
53565	NTA Monitor Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	6,375.00	19/02/2018	70034471
53591	Hardscape Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	3,916.80	05/02/2018	70034660
53591	Hardscape Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	1,958.40	07/02/2018	70034701
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	840.00	12/02/2018	70034634
53670	Redwood Global Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	PLANT COST	1,000.00	05/02/2018	70034618
53698	Norgrove Sales & Lettings	CAPITAL	CAPITAL	Disabled Facilities Grants	2,900.00	12/02/2018	682277
53754	Gas Expert (Worcestershire) Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	21/02/2018	682311
53839	B Ince Funeral Directors	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,062.58	19/02/2018	70034892
53875	Equilibrium Security Services Ltd	CAPITAL	CAPITAL	ICT Strategy	1,300.00	19/02/2018	70034656
53883	Phinancial Consulting Ltd	CAPITAL	CAPITAL	Franchise St S106 - Brintons Pk/Haberley Valley	570.00	26/02/2018	70034925
53955	Colin Davies	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	3,000.00	27/02/2018	70034927
54050	ICCM	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	MAINTENANCE OF GROUNDS	3,100.00	12/02/2018	70034747
54058	ARD Roofing Services	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	4,650.00	14/02/2018	70034832
54063	Countryside Art Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Tourist Information Centre	PURCHASE OF SALES MATERIALS	1,001.00	07/02/2018	70034706
54072	Montel Civil Engineering Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	102,142.29	19/02/2018	70034664
54086	G C Landscapes Management	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	3,790.00	07/02/2018	70034712
54090	Signature Electrical Services Ltd	CAPITAL	CAPITAL	Bewdley Museum Improvements (Grant Funded)	1,260.00	26/02/2018	70034923
54090	Signature Electrical Services Ltd	CAPITAL	CAPITAL	Bewdley Museum Improvements (Grant Funded)	5,456.00	26/02/2018	70034923
54106	Kathryn Robb KR Consulting	ECONOMIC PROSPERITY AND PLACE	Housing Strategy and Enabling	CONSULTANTS FEES	1,125.00	12/02/2018	70034738
54111	A J Scrambler and Sons Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	13,300.00	14/02/2018	70034755
54118	Leisure Sec Plc	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	2,047.50	14/02/2018	70034830
54141	Soft Surfaces Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	5,408.00	22/02/2018	70034879
54147	Mazars LLP	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund	CONSULTANTS FEES	6,000.00	05/02/2018	70034646
54157	Happy Promotions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Events	PUBLICITY AND PROMOTION	640.00	19/02/2018	70034886
54159	Greater Birmingham & Solihull Local Enterprise Partners	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	PARTNERSHIP FUNDING - EXPENDITURE	22,000.00	07/02/2018	70034704
54161	Nick Reynolds	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	690.00	12/02/2018	70034671
54162	BT Surveyors Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	LOCAL APPRENTICESHIP SCHEME	1,500.00	07/02/2018	682256
54163	Chris Brammall	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,382.72	21/02/2018	70034881
54168	A Sporting Chance	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	1,250.00	14/02/2018	682299
54170	Russell Perks Martial Arts Academy	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	637.00	28/02/2018	70035008
54175	Cosmic Monsters	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	2,500.00	22/02/2018	682334
					762,593.18		