

Wyre Forest District Council
Expenditure Over £500 - April 2018

| Supplier ID | Supplier Name | Directorate | Cost Centre | Account Code | Amount (Excl VAT) | Pay run date | Transaction Number |
|-------------|--|--|---|--|-------------------|--------------|--------------------|
| 10024 | Phoenix Software Ltd | RESOURCES | Central Computer Costs | MAINTENANCE - SOFTWARE | 35,965.62 | 05/04/2018 | 70035485 |
| 10031 | Facilities & Corporate Solutions Ltd | CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL | Elections and Electoral Register | DISTRICT ELECTION EXPENSES | 2,450.20 | 16/04/2018 | 70035596 |
| 10031 | Facilities & Corporate Solutions Ltd | CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL | Elections and Electoral Register | DISTRICT ELECTION EXPENSES | 19,281.60 | 16/04/2018 | 70035595 |
| 10041 | NCC Services Ltd | ECONOMIC PROSPERITY AND PLACE | Planning Policy Formulation | DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION | 975.00 | 23/04/2018 | 70035647 |
| 10121 | Toye, Kenning & Spencer Ltd | CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL | Member Services | CIVIC PROTOCOL | 433.20 | 09/04/2018 | 70035486 |
| 10299 | Npower | COMMUNITY WELL BEING AND ENVIRONMENT | Green Street Depot | ELECTRICITY | 1,058.82 | 30/04/2018 | 682694 |
| 10299 | Npower | COMMUNITY WELL BEING AND ENVIRONMENT | Community Safety | ELECTRICITY | 433.26 | 30/04/2018 | 682695 |
| 10299 | Npower | ECONOMIC PROSPERITY AND PLACE | Wyre Forest House | ELECTRICITY | 6,151.24 | 30/04/2018 | 682694 |
| 10299 | Npower | COMMUNITY WELL BEING AND ENVIRONMENT | Management Of K. Town Hall | ELECTRICITY | 785.38 | 30/04/2018 | 682694 |
| 10299 | Npower | COMMUNITY WELL BEING AND ENVIRONMENT | Management Of K. Town Hall | ELECTRICITY | 2,477.63 | 30/04/2018 | 682694 |
| 10299 | Npower | COMMUNITY WELL BEING AND ENVIRONMENT | Green Street Depot | ELECTRICITY | 537.33 | 25/04/2018 | 682655 |
| 10299 | Npower | ECONOMIC PROSPERITY AND PLACE | Space at Arthur Drive | ELECTRICITY | 573.73 | 25/04/2018 | 682655 |
| 10299 | Npower | COMMUNITY WELL BEING AND ENVIRONMENT | Guildhall Bewdley | ELECTRICITY | 576.30 | 25/04/2018 | 682655 |
| 10299 | Npower | COMMUNITY WELL BEING AND ENVIRONMENT | Bewdley Museum | ELECTRICITY | 924.45 | 25/04/2018 | 682655 |
| 10354 | Rigby Taylor Limited | COMMUNITY WELL BEING AND ENVIRONMENT | Grounds Maintenance | DIRECT MATERIALS | 2,608.00 | 30/04/2018 | 70035703 |
| 10428 | Metric Group Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Car Parks General | PAY AND DISPLAY MACHINE MAINTENANCE | 1,868.75 | 17/04/2018 | 70035584 |
| 10527 | Leedan Packaging Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Highways General Cleansing | DIRECT MATERIALS | 612.00 | 25/04/2018 | 70035673 |
| 10533 | Novar Systems Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Management Of K. Town Hall | REPAIRS AND MAINTENANCE OF BUILDINGS | 687.40 | 04/04/2018 | 70035309 |
| 10607 | Stourport Forward Limited | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | IMPROVEMENTS TO TOWN CENTRES | 5,000.00 | 10/04/2018 | 682584 |
| 10713 | Chaddesley Corbett Parish Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 14,023.91 | 25/04/2018 | 682683 |
| 10771 | The Lion Hotel | ECONOMIC PROSPERITY AND PLACE | Homelessness Housing Advice and Access to Housing | EMERGENCY HOUSING COST OF ACCOMMODATION | 884.00 | 09/04/2018 | 682587 |
| 10771 | The Lion Hotel | ECONOMIC PROSPERITY AND PLACE | Homelessness Housing Advice and Access to Housing | EMERGENCY HOUSING COST OF ACCOMMODATION | 624.00 | 09/04/2018 | 682585 |
| 10771 | The Lion Hotel | ECONOMIC PROSPERITY AND PLACE | Homelessness Housing Advice and Access to Housing | EMERGENCY HOUSING COST OF ACCOMMODATION | 650.00 | 09/04/2018 | 682586 |
| 10779 | Cushman & Wakefield Debenham Tie Leung Limited | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | BROMSGROVE PROJECTS | 6,080.00 | 23/04/2018 | 70035667 |
| 10930 | Upper Arley Parish Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 8,190.64 | 25/04/2018 | 682680 |
| 10930 | Upper Arley Parish Council | COMMUNITY WELL BEING AND ENVIRONMENT | Public Conveniences | CONTRACTORS CHARGES External only | 1,000.00 | 09/04/2018 | 682583 |
| 10931 | Kidderminster Foreign Parish Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 4,893.74 | 25/04/2018 | 682685 |
| 10931 | Kidderminster Foreign Parish Council | COMMUNITY WELL BEING AND ENVIRONMENT | Highways General Cleansing | CONTRACTORS CHARGES External only | 1,664.00 | 16/04/2018 | 682624 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | NON DOMESTIC RATES | NON DOMESTIC RATES | 4,761.50 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | NON DOMESTIC RATES | NON DOMESTIC RATES | 4,069.50 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | NON DOMESTIC RATES | NON DOMESTIC RATES | 1,392.00 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | NON DOMESTIC RATES | NON DOMESTIC RATES | 747.46 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | NON DOMESTIC RATES | NON DOMESTIC RATES | 802.93 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | NON DOMESTIC RATES | NON DOMESTIC RATES | 802.93 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | NON DOMESTIC RATES | NON DOMESTIC RATES | 956.29 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | NON DOMESTIC RATES | NON DOMESTIC RATES | 1,644.00 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | NON DOMESTIC RATES | NON DOMESTIC RATES | 984.00 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | NON DOMESTIC RATES | NON DOMESTIC RATES | 1,332.00 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | NON DOMESTIC RATES | NON DOMESTIC RATES | 1,351.48 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | ECONOMIC PROSPERITY AND PLACE | Wyre Forest House | NON DOMESTIC RATES | 18,483.00 | 04/04/2018 | 30009972 |
| 11358 | Wyre Forest District Council - NNDR Only | COMMUNITY WELL BEING AND ENVIRONMENT | Surface Car Parks | NON DOMESTIC RATES | 2,326.85 | 04/04/2018 | 30009972 |
| 11538 | Civica Uk Ltd | ECONOMIC PROSPERITY AND PLACE | Homelessness Housing Advice and Access to Housing | MAINTENANCE - SOFTWARE | 9,375.00 | 05/04/2018 | 70035484 |
| 11622 | Places for People Leisure Management Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Bewdley Leisure Centre | REPAIRS AND MAINTENANCE OF BUILDINGS | 2,530.00 | 09/04/2018 | 682578 |
| 11665 | Broome Parish Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 2,150.00 | 25/04/2018 | 682682 |
| 11965 | Bewdley Town Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 71,131.50 | 25/04/2018 | 682681 |
| 11965 | Bewdley Town Council | RESOURCES | Central Corporate Costs | PARISH SUPPORT GRANT | 1,223.38 | 25/04/2018 | 682681 |
| 12018 | Worcestershire County Council | CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL | Chief Executive's Administration | CORPORATE MEMBERSHIP OF BODIES | 3,077.00 | 04/04/2018 | 70035367 |
| 12560 | Churchill & Blakedown Parish Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 13,916.17 | 25/04/2018 | 682684 |
| 12603 | HMCTS | COMMUNITY WELL BEING AND ENVIRONMENT | Civil and Environmental Enforcement | CONTRIBUTION TOWARDS SHARED SERVICES | 1,000.00 | 16/04/2018 | 682629 |
| 12603 | HMCTS | COMMUNITY WELL BEING AND ENVIRONMENT | Surface Car Parks | CONTRIBUTION TOWARDS SHARED SERVICES | 1,000.00 | 16/04/2018 | 682629 |
| 12789 | Severn Trent Water Ltd | ECONOMIC PROSPERITY AND PLACE | Wyre Forest House | WATER BY METER CHARGES | 2,265.66 | 18/04/2018 | 682643 |
| 12789 | Severn Trent Water Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Guildhall Bewdley | WATER AND SEWERAGE RATES | 666.44 | 04/04/2018 | 682399 |
| 12789 | Severn Trent Water Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Guildhall Bewdley | WATER AND SEWERAGE RATES | 666.44 | 04/04/2018 | 682398 |
| 12848 | The Play Inspection Company Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Parks and Green Spaces | PLAYGROUND EQUIPMENT REPLACEMENT | 3,250.00 | 04/04/2018 | 70035493 |
| 12880 | Birmingham City Council | RESOURCES | Business Support Unit | POSTAGES | 14,256.39 | 23/04/2018 | 70035628 |
| 12880 | Birmingham City Council | RESOURCES | Business Support Unit | POSTAGES | 3,494.31 | 05/04/2018 | 70035458 |
| 13134 | Denvic Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Garage Holding Account | DIRECT MATERIALS | 1,880.00 | 25/04/2018 | 70035707 |
| 13265 | Link Treasury Services Ltd | CAPITAL ACCOUNT | Capital Account | DEBT MANAGEMENT EXPENSES / DME RECHARGED | 485.00 | 30/04/2018 | 70035757 |
| 13337 | Dragon Leisure Limited | COMMUNITY WELL BEING AND ENVIRONMENT | Management Of K. Town Hall | TECHNICAL AND HEALTH AND SAFETY SUPPORT | 450.00 | 30/04/2018 | 70035768 |
| 13765 | Orange PCS (Airtime) | RESOURCES | Central Corporate Costs | MOBILE PHONE CHARGES | 1,810.08 | 09/04/2018 | 682582 |
| 13845 | KPMG | ECONOMIC PROSPERITY AND PLACE | Capital Portfolio Fund | CONSULTANCY | 28,000.00 | 10/04/2018 | 70035518 |
| 13961 | Stourport on Severn Town Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 101,023.00 | 25/04/2018 | 682691 |
| 13961 | Stourport on Severn Town Council | RESOURCES | Central Corporate Costs | PARISH SUPPORT GRANT | 3,850.23 | 25/04/2018 | 682691 |

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| 14165 | Workspace Technology Ltd | RESOURCES | Central Computer Costs | SERVER / PC MAINTENANCE | 7,893.00 | 25/04/2018 | 70035650 |
| 16072 | Gunn JCB Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Garage Holding Account | DIRECT MATERIALS | 550.00 | 25/04/2018 | 70035686 |
| 17426 | Worcestershire County Council | ECONOMIC PROSPERITY AND PLACE | Land Charges | PAYMENTS TO OTHER LOCAL AUTHORITIES | 9,015.00 | 25/04/2018 | 70035708 |
| 17426 | Worcestershire County Council | ECONOMIC PROSPERITY AND PLACE | Land Charges | PAYMENTS TO OTHER LOCAL AUTHORITIES | 2,780.00 | 12/04/2018 | 682614 |
| 20029 | NABMA | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 636.00 | 18/04/2018 | 682640 |
| 20601 | BWP Advertising | COMMUNITY WELL BEING AND ENVIRONMENT | Garage Holding Account | EQUIPMENT PURCHASE AND REPAIR | 860.00 | 04/04/2018 | 70035483 |
| 21188 | Lord Combustion Services Limited | COMMUNITY WELL BEING AND ENVIRONMENT | Bewdley Museum | REPAIRS AND MAINTENANCE OF BUILDINGS | 700.25 | 19/04/2018 | 682645 |
| 21188 | Lord Combustion Services Limited | ECONOMIC PROSPERITY AND PLACE | Wyre Forest House | REPAIRS AND MAINTENANCE OF BUILDINGS | 2,514.75 | 17/04/2018 | 682644 |
| 21188 | Lord Combustion Services Limited | COMMUNITY WELL BEING AND ENVIRONMENT | Bewdley Tourist Information Centre | REPAIRS AND MAINTENANCE OF BUILDINGS | 700.25 | 16/04/2018 | 70035573 |
| 25586 | Northgate Public Services | RESOURCES | Central Computer Costs | MAINTENANCE - SOFTWARE | 9,085.56 | 25/04/2018 | 70035697 |
| 26257 | Tudor Environmental | COMMUNITY WELL BEING AND ENVIRONMENT | Arboricultural Services | DIRECT MATERIALS | 525.27 | 30/04/2018 | 70035706 |
| 26257 | Tudor Environmental | COMMUNITY WELL BEING AND ENVIRONMENT | Highways General Cleansing | EQUIPMENT PURCHASE AND REPAIR | 495.00 | 18/04/2018 | 70035621 |
| 26258 | Bob Lawrence | COMMUNITY WELL BEING AND ENVIRONMENT | Nature Reserves | Other EQUIPMENT PURCHASE & MAINTENANCE | 500.00 | 11/04/2018 | 70035534 |
| 27072 | Newsquest (Midlands South) Ltd | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | TOWN CENTRE ENHANCEMENT PROJECT | 904.96 | 04/04/2018 | 70035449 |
| 27110 | Royal Mail Group Plc | CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL | Elections and Electoral Register | DISTRICT ELECTION EXPENSES | 6,937.07 | 25/04/2018 | 682669 |
| 27110 | Royal Mail Group Plc | RESOURCES | Business Support Unit | POSTAGES | 654.61 | 25/04/2018 | 682669 |
| 27110 | Royal Mail Group Plc | RESOURCES | Business Support Unit | POSTAGES | 1,107.48 | 05/04/2018 | 682581 |
| 30128 | Dennis Eagle Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Garage Holding Account | DIRECT MATERIALS | 1,891.00 | 30/04/2018 | 70035748 |
| 32358 | Wychavon District Council | COMMUNITY WELL BEING AND ENVIRONMENT | Weavers Wharf Car Park | PAYMENTS TO OTHER LOCAL AUTHORITIES | 1,669.52 | 05/04/2018 | 70035425 |
| 32358 | Wychavon District Council | COMMUNITY WELL BEING AND ENVIRONMENT | Car Parks General | PAYMENTS TO OTHER LOCAL AUTHORITIES | 2,959.60 | 05/04/2018 | 70035425 |
| 32358 | Wychavon District Council | COMMUNITY WELL BEING AND ENVIRONMENT | Civil and Environmental Enforcement | PAYMENTS TO OTHER LOCAL AUTHORITIES | 2,959.60 | 05/04/2018 | 70035425 |
| 32571 | Wolverley & Cookley Parish Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 23,509.44 | 25/04/2018 | 682690 |
| 32571 | Wolverley & Cookley Parish Council | RESOURCES | Central Corporate Costs | PARISH SUPPORT GRANT | 972.41 | 25/04/2018 | 682690 |
| 34157 | Bemrose Booth Paragon Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Car Parks General | PAY AND DISPLAY TICKETS | 1,485.00 | 25/04/2018 | 70035643 |
| 41269 | Nightstop Wyre Forest | ECONOMIC PROSPERITY AND PLACE | Homelessness Housing Advice and Access to Housing | GRANTS TO ORGANISATIONS | 2,500.00 | 09/04/2018 | 70035522 |
| 43716 | Rock Parish Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 20,210.00 | 25/04/2018 | 682687 |
| 45839 | Rushock Parish Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 1,375.00 | 25/04/2018 | 682688 |
| 49935 | Rotadex Systems Ltd | ECONOMIC PROSPERITY AND PLACE | Development Control | GENERAL OFFICE EXPENSES | 1,136.00 | 11/04/2018 | 70035521 |
| 50129 | Cipfa Business Limited | RESOURCES | Accountancy and Support | SUBS.TO PERIODICALS AND BOOK PURCHASES | 3,580.00 | 16/04/2018 | 70035601 |
| 50162 | Worcestershire YMCA Limited | ECONOMIC PROSPERITY AND PLACE | Homelessness Housing Advice and Access to Housing | GRANTS TO ORGANISATIONS | 525.00 | 09/04/2018 | 70035512 |
| 50324 | Corona Energy | COMMUNITY WELL BEING AND ENVIRONMENT | Green Street Depot | GAS | 1,529.05 | 30/04/2018 | 682705 |
| 50324 | Corona Energy | COMMUNITY WELL BEING AND ENVIRONMENT | Management Of K. Town Hall | GAS | 660.87 | 30/04/2018 | 682704 |
| 50782 | West Midlands Employers | CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL | Human Resources Administration | CORPORATE MEMBERSHIP OF BODIES | 7,400.00 | 25/04/2018 | 70035711 |
| 50782 | West Midlands Employers | RESOURCES | Central Corporate Costs | PENSION COSTS - Other | 3,850.00 | 25/04/2018 | 682678 |
| 50787 | Northgate Vehicle Hire Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Garage Holding Account | VEHICLE HIRE CHARGES | 630.08 | 18/04/2018 | 70035637 |
| 50799 | Peter Brett Associates LLP | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | BROMSGROVE CENTRES MANAGEMENT | 15,691.58 | 17/04/2018 | 70035582 |
| 50799 | Peter Brett Associates LLP | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | BROMSGROVE CENTRES MANAGEMENT | 4,483.31 | 17/04/2018 | 70035572 |
| 50897 | Vodafone Ltd | RESOURCES | Central Computer Costs | COMMUNICATIONS/MEDIA | 4,542.77 | 11/04/2018 | 682596 |
| 50936 | Reed Business Information Ltd | ECONOMIC PROSPERITY AND PLACE | Wyre Forest Property Services | MAINTENANCE - SOFTWARE | 2,750.00 | 17/04/2018 | 70035617 |
| 50965 | Yarrantons Tree Services | COMMUNITY WELL BEING AND ENVIRONMENT | Grounds Maintenance | DIRECT MATERIALS - EXTERNAL WORKS | 2,200.00 | 10/04/2018 | 70035492 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 653.44 | 16/04/2018 | 682595 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Domestic Waste and Recycling | AGENCY STAFF | 1,677.16 | 16/04/2018 | 682595 |
| 51138 | Matrix SCM Ltd | ECONOMIC PROSPERITY AND PLACE | Greenlands Business Centre | AGENCY STAFF | 759.60 | 04/04/2018 | 682569 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 816.80 | 04/04/2018 | 682569 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Domestic Waste and Recycling | AGENCY STAFF | 1,137.88 | 04/04/2018 | 682569 |
| 51201 | Gamma Business Communications Ltd | RESOURCES | Central Computer Costs | COMMUNICATIONS/MEDIA | 429.96 | 17/04/2018 | 70035613 |
| 51262 | D and R Jones | ECONOMIC PROSPERITY AND PLACE | NW Watercourse Management Shared Service | SPECIALISTS FEES - REDDITCH BC | 2,550.00 | 09/04/2018 | 70035519 |
| 51279 | Worcester Citizens Advice Bureau & WHABC | ECONOMIC PROSPERITY AND PLACE | Homelessness Housing Advice and Access to Housing | GRANTS TO ORGANISATIONS | 2,500.00 | 09/04/2018 | 70035513 |
| 51438 | Festival Housing | CAPITAL | CAPITAL | Disabled Facilities Grants | 162,500.00 | 30/04/2018 | 70035758 |
| 51438 | Festival Housing | CAPITAL | CAPITAL | Disabled Facilities Grants | 10,000.00 | 11/04/2018 | 70035533 |
| 51534 | Worcestershire County Council | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | BROMSGROVE CENTRES MANAGEMENT | 25,960.61 | 16/04/2018 | 70035583 |
| 51617 | Clean Image UK Ltd | ECONOMIC PROSPERITY AND PLACE | Temporary Accommodation at 2-3 New Street | CONTRACTOR CHARGES - CLEANING | 516.67 | 04/04/2018 | 70035488 |
| 51617 | Clean Image UK Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Green Street Depot | CONTRACTOR CHARGES - CLEANING | 2,031.05 | 04/04/2018 | 70035488 |
| 51617 | Clean Image UK Ltd | ECONOMIC PROSPERITY AND PLACE | Wyre Forest House | CONTRACTOR CHARGES - CLEANING | 3,058.81 | 04/04/2018 | 70035488 |
| 51617 | Clean Image UK Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Management Of K. Town Hall | CONTRACTOR CHARGES - CLEANING | 1,846.35 | 04/04/2018 | 70035488 |
| 51617 | Clean Image UK Ltd | ECONOMIC PROSPERITY AND PLACE | Space at Arthur Drive | CONTRACTOR CHARGES - CLEANING | 473.01 | 04/04/2018 | 70035488 |
| 51625 | Jade Security Services Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Car Parks General | SECURITY SERVICES | 1,824.00 | 18/04/2018 | 70035636 |
| 51670 | Canon Uk Ltd | RESOURCES | Print Management | BOUGHT IN SERVICES | 10,779.90 | 05/04/2018 | 70034770 |
| 51836 | Midshire Catering Services Limited | ECONOMIC PROSPERITY AND PLACE | Wyre Forest House | TEA AND COFFEE SUPPLIES ETC. | 1,192.15 | 18/04/2018 | 70035639 |
| 52340 | Positive Safety Training Ltd | CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL | Training Of Employees | External Training | 2,796.00 | 10/04/2018 | 70035524 |
| 52344 | British Heart Foundation - Retail Division | ECONOMIC PROSPERITY AND PLACE | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME EXPENDITURE | 505.00 | 30/04/2018 | 70035772 |
| 52345 | Snape Construction Limited | ECONOMIC PROSPERITY AND PLACE | Other Property | REPAIRS AND MAINTENANCE OF BUILDINGS | 975.00 | 11/04/2018 | 682590 |
| 52470 | Allpay Ltd | RESOURCES | Central Corporate Costs | ALL PAY CHARGES | 598.57 | 05/04/2018 | 70035504 |
| 52470 | Allpay Ltd | RESOURCES | Central Corporate Costs | ALL PAY CHARGES | 439.03 | 05/04/2018 | 70035504 |
| 52471 | Hall Fuels | COMMUNITY WELL BEING AND ENVIRONMENT | Garage Holding Account | DIRECT MATERIALS | 17,469.00 | 18/04/2018 | 70035638 |

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| 52534 | Initial Medical Services | COMMUNITY WELL BEING AND ENVIRONMENT | Highways General Cleansing | CONTRACTORS CHARGES External only | 858.79 | 18/04/2018 | 70035615 |
| 52534 | Initial Medical Services | COMMUNITY WELL BEING AND ENVIRONMENT | Public Conveniences | DIRECT MATERIALS | 510.00 | 09/04/2018 | 70035523 |
| 52693 | Craemer UK Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Domestic Waste and Recycling | PURCHASE OF BINS | 7,155.00 | 30/04/2018 | 70035773 |
| 52899 | Julian Furze (The Herbery) | COMMUNITY WELL BEING AND ENVIRONMENT | Bewdley Museum | MAINTENANCE OF GROUNDS | 802.50 | 25/04/2018 | 70035709 |
| 53141 | Redditch Sports Turf Services | ECONOMIC PROSPERITY AND PLACE | NW Watercourse Management Shared Service | SPECIALISTS FEES - REDDITCH BC | 700.00 | 18/04/2018 | 70035640 |
| 53141 | Redditch Sports Turf Services | ECONOMIC PROSPERITY AND PLACE | NW Watercourse Management Shared Service | SPECIALISTS FEES - REDDITCH BC | 1,400.00 | 18/04/2018 | 70035641 |
| 53215 | The Jive Partnership | COMMUNITY WELL BEING AND ENVIRONMENT | Management Of K. Town Hall | WFDC Act, Band and Performer Expenditure | 3,144.00 | 09/04/2018 | 70035514 |
| 53216 | WNCT Enterprises Ltd | ECONOMIC PROSPERITY AND PLACE | NW Watercourse Management Shared Service | SPECIALISTS FEES - REDDITCH BC | 595.00 | 16/04/2018 | 70035564 |
| 53216 | WNCT Enterprises Ltd | ECONOMIC PROSPERITY AND PLACE | NW Watercourse Management Shared Service | SPECIALISTS FEES - REDDITCH BC | 595.00 | 11/04/2018 | 70035547 |
| 53302 | Baileys Cleaning Services | COMMUNITY WELL BEING AND ENVIRONMENT | Public Conveniences | CONTRACTORS CHARGES External only | 750.00 | 11/04/2018 | 70035544 |
| 53364 | Adept Telecom PLC | RESOURCES | Central Computer Costs | COMMUNICATIONS/MEDIA | 4,975.46 | 25/04/2018 | 682626 |
| 53414 | Savills | ECONOMIC PROSPERITY AND PLACE | State Of The Area Funding | EASTERN GATEWAY | 13,745.00 | 16/04/2018 | 70035535 |
| 53421 | Public Sector Live | CAPITAL ACCOUNT | Capital Account | DEBT MANAGEMENT EXPENSES / DME RECHARGED | 2,500.00 | 30/04/2018 | 70035756 |
| 53428 | Kidderminster Town Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 264,244.00 | 25/04/2018 | 682686 |
| 53428 | Kidderminster Town Council | RESOURCES | Central Corporate Costs | PARISH SUPPORT GRANT | 1,808.99 | 25/04/2018 | 682686 |
| 53512 | East Cambridgeshire District Council | ECONOMIC PROSPERITY AND PLACE | Homelessness Housing Advice and Access to Housing | HOMELESSNESS SUPPORT | 1,273.00 | 30/04/2018 | 682656 |
| 53556 | Pewter Works | COMMUNITY WELL BEING AND ENVIRONMENT | Bewdley Museum | COMMISSION & SHOP PROFITS | 535.50 | 12/04/2018 | 682607 |
| 53648 | Martyn Jones Engineering Services | COMMUNITY WELL BEING AND ENVIRONMENT | Public Conveniences | REPAIRS AND MAINTENANCE OF BUILDINGS | 1,440.00 | 30/04/2018 | 70035717 |
| 53693 | Arcus | ECONOMIC PROSPERITY AND PLACE | Land Charges | MAINTENANCE - SOFTWARE | 10,100.00 | 16/04/2018 | 70035576 |
| 53754 | Gas Expert (Worcestershire) Ltd | CAPITAL | CAPITAL | Private Sector Measures | 1,500.00 | 17/04/2018 | 682634 |
| 53817 | Latcham Direct Ltd | RESOURCES | Council Tax and National Non-Domestic Rates | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 3,750.66 | 25/04/2018 | 70035715 |
| 53817 | Latcham Direct Ltd | RESOURCES | Benefits Administration | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 1,875.22 | 25/04/2018 | 70035715 |
| 53838 | Garagehive | COMMUNITY WELL BEING AND ENVIRONMENT | Depot Management | PURCHASES - SOFTWARE | 858.00 | 25/04/2018 | 70035696 |
| 53875 | Equilibrium Security Services Ltd | RESOURCES | Central Computer Costs | NETWORK SECURITY | 8,995.00 | 30/04/2018 | 70035753 |
| 53912 | Six Property Consulting Ltd | ECONOMIC PROSPERITY AND PLACE | Other Property | REPAIRS AND MAINTENANCE OF BUILDINGS | 1,800.00 | 04/04/2018 | 70035501 |
| 54019 | Securedata Europe Ltd | RESOURCES | Central Computer Costs | NETWORK SECURITY | 6,583.03 | 10/04/2018 | 70035340 |
| 54033 | Absolute Air and Gas Ltd | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | LOCAL APPRENTICESHIP SCHEME | 1,500.00 | 16/04/2018 | 682627 |
| 54068 | RPM Plumbing and heating Ltd | CAPITAL | CAPITAL | Private Sector Measures | 1,500.00 | 17/04/2018 | 682621 |
| 54072 | Montel Civil Engineering Ltd | CAPITAL | CAPITAL | Load Street Car Park | 113,610.22 | 18/04/2018 | 70035625 |
| 54110 | Perfect Circle JV Ltd | CAPITAL | CAPITAL | Green Street Depot Investment | 36,140.09 | 30/04/2018 | 70035754 |
| 54114 | IDP Solutions | CAPITAL | CAPITAL | Disabled Facilities Grants | 660.00 | 17/04/2018 | 682612 |
| 54147 | Mazars LLP | ECONOMIC PROSPERITY AND PLACE | Capital Portfolio Fund | CONSULTANTS FEES | 18,500.00 | 04/04/2018 | 70035487 |
| 54163 | Chris Brammall Ltd | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | REWYRE PROJECTS | 1,906.18 | 25/04/2018 | 70035674 |
| 54164 | Electrical Installation & Appliance Testing (UK) Ltd | ECONOMIC PROSPERITY AND PLACE | Wyre Forest House | REPAIRS AND MAINTENANCE OF BUILDINGS | 715.30 | 05/04/2018 | 70035510 |
| 54166 | Playdale Playgrounds Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Grounds Maintenance | DIRECT MATERIALS - EXTERNAL WORKS | 10,450.00 | 25/04/2018 | 70035312 |
| 54168 | A Sporting Chance | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | BROMSGROVE PROJECTS | 1,250.00 | 23/04/2018 | 682663 |
| 54189 | Lodge Tyre Co Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Garage Holding Account | DIRECT MATERIALS | 877.00 | 30/04/2018 | 70035747 |
| 54189 | Lodge Tyre Co Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Garage Holding Account | DIRECT MATERIALS | 420.00 | 30/04/2018 | 70035725 |
| 54193 | Tree Wizards Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Grounds Maintenance | MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY | 1,500.00 | 04/04/2018 | 70035496 |
| 54205 | Direct Communications Radio Services Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Civil and Environmental Enforcement | EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES | 465.00 | 04/04/2018 | 70035495 |
| 54214 | Springmasters Ltd | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | LOCAL APPRENTICESHIP SCHEME | 1,500.00 | 12/04/2018 | 682603 |
| 54215 | Sanghera Property Holdings | CAPITAL | CAPITAL | Private Sector Measures | 1,500.00 | 17/04/2018 | 682594 |
| 54216 | Storm Environmental Ltd | COMMUNITY WELL BEING AND ENVIRONMENT | Trade Waste Collection | PURCHASE OF BINS | 3,144.41 | 25/04/2018 | 70035698 |
| 54221 | Churchfields Surgery | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | LOCAL APPRENTICESHIP SCHEME | 1,500.00 | 16/04/2018 | 682628 |
| 54222 | Safety Surfacing - TheRubberCompany.Com | COMMUNITY WELL BEING AND ENVIRONMENT | Parks and Green Spaces | PLAYGROUND EQUIPMENT REPLACEMENT | 1,027.00 | 25/04/2018 | 70035651 |
| 54229 | Lambert Smith Hampton | ECONOMIC PROSPERITY AND PLACE | Capital Portfolio Fund | CONSULTANTS FEES | 4,385.00 | 25/04/2018 | 70035713 |
| 54229 | Lambert Smith Hampton | ECONOMIC PROSPERITY AND PLACE | Capital Portfolio Fund | CONSULTANTS FEES | 11,040.00 | 25/04/2018 | 70035714 |
| 54234 | Avoncroft Enterprises | ECONOMIC PROSPERITY AND PLACE | NW Econ Dev & Regeneration Shared Service | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 660.00 | 23/04/2018 | 682665 |
| 70039 | Schindler Limited | COMMUNITY WELL BEING AND ENVIRONMENT | Management Of K. Town Hall | LIFT MAINTENANCE | 473.75 | 04/04/2018 | 70035489 |
| 82108 | Stone Parish Council | GENERAL FUND | General Fund Surplus and Deficiency Folio 6/1 | PARISH PRECEPTS | 5,844.00 | 25/04/2018 | 682689 |
| | | | | | 1,399,486.26 | | |