

Supplier ID	Supplier Name
10024	Phoenix Software Ltd
10024	Phoenix Software Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10153	Community First Partnership
10214	Auto Start (Midlands) Ltd
10292	Toplevel Computing Ltd
10428	Metric Group Ltd
10443	Maxwell Amenity Ltd
10443	Maxwell Amenity Ltd
10527	Leedan Packaging Ltd
10771	The Lion Hotel
10771	The Lion Hotel
10990	Broxap Limited
11122	Collingdale Hotel
11122	Collingdale Hotel
11122	Collingdale Hotel
11358	Wyre Forest District Council - NNDR Only
11358	Wyre Forest District Council - NNDR Only
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11538	Civica Uk Ltd
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11622	Places for People Leisure Management Ltd
11622	Places for People Leisure Management Ltd
11909	Mr A J Partridge
11909	Mr A J Partridge
11965	Bewdley Town Council
12452	Wyre Forest Citizens Advice Bureau
12571	BT Redcare
12571	BT Redcare
12597	Unique Building Co
12597	Unique Building Co

12776	Worcestershire Acute Hospital NHS Turst
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
13337	Dragon Leisure Limited
13478	ATS Euromaster Ltd
13478	ATS Euromaster Ltd
13684	Local Government Association
13765	Orange PCS (Airtime)
13947	R S Tooth T/A Windermere Roofing
13987	Wasteparts UK Ltd
14000	Badenoch & Clark
14000	Badenoch & Clark
14000	Badenoch & Clark
14000	Badenoch & Clark
14477	Chartered Inst of Environmental Health
15016	Frenco Service Replacements Ltd - Commercial
17179	Honey Brothers Ltd
20013	Cooper Mobile Services Ltd
20031	Tameside Metropolitan Borough
20031	Tameside Metropolitan Borough
23165	Neopost Limited
23165	Neopost Limited
23165	Neopost Limited
24930	The Community House Group Ltd
24930	The Community House Group Ltd
26257	Tudor Environmental
26257	Tudor Environmental
26258	Bob Lawrence
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
27110	Royal Mail Group Plc
27110	Royal Mail Group Plc
27110	Royal Mail Group Plc
27186	Alarm2000
27186	Alarm2000
27186	Alarm2000
29153	Egbert H Taylor & Co Ltd
29153	Egbert H Taylor & Co Ltd
29153	Egbert H Taylor & Co Ltd
30128	Dennis Eagle Ltd
30128	Dennis Eagle Ltd
30128	Dennis Eagle Ltd
30128	Dennis Eagle Ltd
32183	FGD Ltd
32358	Wychavon District Council
32571	Wolverley & Cookley Parish Council

36192	Airey Consultancy Services Ltd
36192	Airey Consultancy Services Ltd
36192	Airey Consultancy Services Ltd
36192	Airey Consultancy Services Ltd
36192	Airey Consultancy Services Ltd
48223	Bromsgrove District Council
48223	Bromsgrove District Council
48292	Bruton Knowles
49004	H M Court Service
49834	Topline Workwear
49984	Click Netherfield Ltd
49984	Click Netherfield Ltd
50129	Cipfa Business Limited
50324	Corona Energy
50516	Tri Nova Systems
50564	Draincure UK
50581	Landscape Plants Ltd
50799	Peter Brett Associates LLP
50807	CPA Horticulture
50807	CPA Horticulture
51138	Matrix SCM Ltd
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51201	Gamma Business Communications Ltd
51262	D and R Jones
51262	D and R Jones
51438	Festival Housing
51534	Worcestershire County Council
51617	Clean Image UK Ltd
51617	Clean Image UK Ltd
51617	Clean Image UK Ltd
51617	Clean Image UK Ltd
51617	Clean Image UK Ltd
51625	Jade Security Services Ltd
51666	Kidderminster Pest Control Limited
51670	Canon Uk Ltd
51670	Canon Uk Ltd
51670	Canon Uk Ltd
51836	Midshire Catering Services Limited
51836	Midshire Catering Services Limited
52001	Redline Hydraulics Ltd
52340	Positive Safety Training Ltd
52344	British Heart Foundation - Retail Division

52345	Snape Construction Limited
52345	Snape Construction Limited
52349	Digraph Transport Supplies Ltd (formerley Com
52428	Oakleaf Commercial Services Ltd
52428	Oakleaf Commercial Services Ltd
52428	Oakleaf Commercial Services Ltd
52428	Oakleaf Commercial Services Ltd
52435	First London Investments Ltd
52443	New Leaf Health Ltd
52457	Blackpole Recycling Ltd
52457	Blackpole Recycling Ltd
52470	Allpay Ltd
52470	Allpay Ltd
52471	Hall Fuels
52511	Certas Energy (Carlton Fuels)
52527	Inform CPI Ltd
52693	Craemer UK Ltd
52899	Julian Furze (The Herbery)
52981	Solihull Metropolitan Borough Council
53006	Esri UK
53364	Adept Telecom PLC
53392	The Syd Lawrence Orchestra Ltd
53420	Little Fish
53428	Kidderminster Town Council
53428	Kidderminster Town Council
53460	Jeremy Benn Associates
53484	Stourport Crane Hire
53648	Martyn Jones Engineering Services
53648	Martyn Jones Engineering Services
53648	Martyn Jones Engineering Services
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53648	Martyn Jones Engineering Services
53648	Martyn Jones Engineering Services
53649	Mr and Mrs Albutt
53670	Redwood Global Ltd
53670	Redwood Global Ltd
53765	APSE(Association for Public Service Excellence)
53767	Szerelmey Conservation Ltd
53786	The Mosaic Partnership
53833	Axonex Ltd
53875	Equilibrium Security Services Ltd
53886	Thomas Carvings Chainsaw Sculptures
53912	Six Property Consulting Ltd
53912	Six Property Consulting Ltd
53912	Six Property Consulting Ltd
54030	D5 Architects LLP
54068	RPM Plumbing and heating Ltd
54068	RPM Plumbing and heating Ltd
54068	RPM Plumbing and heating Ltd
54100	Opening Doors & Venues

54106	Kathryn Robb KR Consulting
54106	Kathryn Robb KR Consulting
54110	Perfect Circle JV Ltd
54128	Tilia Solutions Ltd
54141	Soft Surfaces Ltd
54163	Chris Brammall Ltd
54188	Aphex Warehouse Services Ltd
54189	Lodge Tyre Co Ltd
54189	Lodge Tyre Co Ltd
54201	MK Surveys
54211	M&G Builders (Kidderminster) Ltd
54224	GVA Grimley Ltd
54232	A M Productions
54238	Bromsgrove Printing Co Ltd
54239	Electrogas Safety Systems
54241	Daryl Antenbring
54244	HMDC Ltd
54247	Mooch Gifts and Home
54248	Alliance Group of Companies Ltd
54248	Alliance Group of Companies Ltd
54251	Hagley Parish Council
54262	GRM Mapping Limited
54264	I Do Hair and Make Up
54266	Dudley College

Directorate

RESOURCES

CAPITAL

ECONOMIC PROSPERITY AND PLACE

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COMMUNITY WELL BEING AND ENVIRONMENT

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Cost Centre

Central Computer Costs
CAPITAL
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Parks and Green Spaces
Garage Holding Account
Central Computer Costs
Car Parks General
Training Of Employees
Training Of Employees
Highways General Cleansing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Street Furniture and Nameplates
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Surface Car Parks
Wyre Forest House
Surface Car Parks
Surface Car Parks
Management Of K. Town Hall
Surface Car Parks
Surface Car Parks
Green Street Depot
Surface Car Parks
Surface Car Parks
Surface Car Parks
Surface Car Parks
Management Of K. Town Hall
Benefits Administration
Benefits Administration
Benefits Administration
CAPITAL
Central Computer Costs
Council Tax and National Non-Domestic Rates
Council Tax and National Non-Domestic Rates
Bewdley Leisure Centre
Elections and Electoral Register
CAPITAL
CAPITAL
State Of The Area Funding
Corporate Costs
Community Safety
Community Safety
CAPITAL
CAPITAL

Human Resources Administration
Public Conveniences
Surface Car Parks
Parks and Green Spaces
Space at Arthur Drive
Elections and Electoral Register
Garage Holding Account
Garage Holding Account
Chief Executive's Administration
Central Corporate Costs
CAPITAL
Garage Holding Account
Accountancy and Support
Accountancy and Support
Accountancy and Support
Accountancy and Support
Controlling Migration Fund
Garage Holding Account
Arboricultural Services
Garage Holding Account
Benefits Administration
Internal Audit
Business Support Unit
CAPITAL
CAPITAL
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Grounds Maintenance
Grounds Maintenance
Nature Reserves
Nature Reserves
Nature Reserves
Grounds Maintenance
Grounds Maintenance
Business Support Unit
Elections and Electoral Register
Elections and Electoral Register
Green Street Depot
Green Street Depot
Management Of K. Town Hall
Trade Waste Collection
Trade Waste Collection
Trade Waste Collection
Garage Holding Account
Garage Holding Account
Garage Holding Account
Domestic Waste and Recycling
Parks and Green Spaces
Civil and Environmental Enforcement
Highways General Cleansing

Benefits Administration
Training Of Employees
Council Tax and National Non-Domestic Rates
Council Tax and National Non-Domestic Rates
Council Tax and National Non-Domestic Rates
Building Control Non-Fee Earning
Building Control Fee Earning
Capital Portfolio Fund
Markets
Highways General Cleansing
Bewdley Museum
CAPITAL
Accountancy and Support
Wyre Forest House
Arboricultural Services
NW Watercourse Management Shared Service
Grounds Maintenance
NW Econ Dev & Regeneration Shared Service
Parks and Green Spaces
Parks and Green Spaces
Highways General Cleansing
Domestic Waste and Recycling
Highways General Cleansing
Domestic Waste and Recycling
Highways General Cleansing
Domestic Waste and Recycling
Domestic Waste and Recycling
Grounds Maintenance
Highways General Cleansing
Highways General Cleansing
Central Computer Costs
NW Watercourse Management Shared Service
NW Watercourse Management Shared Service
CAPITAL
Planning Policy Formulation
Wyre Forest House
Management Of K. Town Hall
Green Street Depot
Space at Arthur Drive
Temporary Accommodation at 2-3 New Street
Car Parks General
Green Street Depot
Print Management
Print Management
Print Management
Wyre Forest House
Wyre Forest House
Garage Holding Account
Training Of Employees
External Funding - Homelessness Enabling Function

Hoobrook Enterprise Centre
CAPITAL
Garage Holding Account
CAPITAL
CAPITAL
CAPITAL
Space at Arthur Drive
Health and Sustainability
Waste Transfer Station
Waste Transfer Station
Central Corporate Costs
Central Corporate Costs
Garage Holding Account
Garage Holding Account
Council Tax and National Non-Domestic Rates
Garden Waste Collection Service
Bewdley Museum
NW Econ Dev & Regeneration Shared Service
Central Computer Costs
Central Computer Costs
Management Of K. Town Hall
Central Computer Costs
Management Of K. Town Hall
Worcestershire Hub
Planning Policy Formulation
Grounds Maintenance
Public Conveniences
Car Parks General
Green Street Depot
Parks and Green Spaces
Cemetery
Weavers Wharf Car Park
CAPITAL
Arboricultural Services
Grounds Maintenance
Depot Management
Bewdley Museum
State Of The Area Funding
Central Computer Costs
CAPITAL
Grounds Maintenance
CAPITAL
CAPITAL
CAPITAL
NW Econ Dev & Regeneration Shared Service
CAPITAL
CAPITAL
CAPITAL
Wyre Forest House

Housing Strategy and Enabling
Housing Strategy and Enabling
CAPITAL
Internal Audit
Parks and Green Spaces
NW Econ Dev & Regeneration Shared Service
Green Street Depot
Garage Holding Account
Garage Holding Account
NW Econ Dev & Regeneration Shared Service
CAPITAL
Capital Portfolio Fund
Management Of K. Town Hall
NW Econ Dev & Regeneration Shared Service
CAPITAL
Management Of K. Town Hall
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
Planning Policy Formulation
NW Econ Dev & Regeneration Shared Service
Training Of Employees

Account Code	Amount (Excl VAT)	Pay run date
MAINTENANCE - SOFTWARE	13,377.50	15/05/2018
ICT Strategy	4,688.50	02/05/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	663.00	21/05/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	658.00	21/05/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	435.00	21/05/2018
CONSULTANTS FEES	4,625.00	30/05/2018
DIRECT MATERIALS	544.53	21/05/2018
MAINTENANCE - SOFTWARE	3,150.00	08/05/2018
MAINTENANCE - SOFTWARE	570.00	30/05/2018
External Training	2,400.00	01/05/2018
External Training	885.00	01/05/2018
DIRECT MATERIALS	612.00	16/05/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	754.00	21/05/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	494.00	30/05/2018
LITTER BINS (PROVISION AND MAINTENANCE)	900.00	30/05/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	630.00	01/05/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	630.00	01/05/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	630.00	01/05/2018
NON DOMESTIC RATES	4,757.00	01/05/2018
NON DOMESTIC RATES	18,488.00	01/05/2018
NON DOMESTIC RATES	1,332.00	01/05/2018
NON DOMESTIC RATES	1,355.00	01/05/2018
NON DOMESTIC RATES	1,392.00	01/05/2018
NON DOMESTIC RATES	1,644.00	01/05/2018
NON DOMESTIC RATES	2,328.00	01/05/2018
NON DOMESTIC RATES	4,067.00	01/05/2018
NON DOMESTIC RATES	746.00	01/05/2018
NON DOMESTIC RATES	807.00	01/05/2018
NON DOMESTIC RATES	807.00	01/05/2018
NON DOMESTIC RATES	958.00	01/05/2018
NON DOMESTIC RATES	984.00	01/05/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,589.43	15/05/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	525.00	17/05/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	594.51	21/05/2018
ICT Strategy	5,250.00	14/05/2018
MAINTENANCE - SOFTWARE	10,000.00	23/05/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,250.00	17/05/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	525.00	17/05/2018
TRUST DEFICIT GUARANTEE PAYMENT	844.96	01/05/2018
DISTRICT ELECTION EXPENSES	2,287.44	30/05/2018
Private Sector Measures	1,500.00	17/05/2018
Disabled Facilities Grants	1,740.00	17/05/2018
BUSINESS SUPPORT RE. FLOODING	4,995.00	17/05/2018
GRANTS TO VOLUNTARY BODIES	4,500.00	16/05/2018
SECURITY SERVICES	11,358.31	01/05/2018
SECURITY SERVICES	653.72	16/05/2018
Disabled Facilities Grants	530.00	17/05/2018
Disabled Facilities Grants	3,000.00	17/05/2018

OCCUPATIONAL HEALTH	1,888.00	15/05/2018
WATER BY METER CHARGES	851.41	08/05/2018
WATER AND SEWERAGE RATES	897.33	30/05/2018
WATER BY METER CHARGES	753.85	08/05/2018
WATER BY METER CHARGES	811.78	08/05/2018
DISTRICT ELECTION EXPENSES	1,900.00	14/05/2018
DIRECT MATERIALS	627.71	30/05/2018
DIRECT MATERIALS	499.99	30/05/2018
CORPORATE MEMBERSHIP OF BODIES	9,751.74	14/05/2018
MOBILE PHONE CHARGES	1,822.34	08/05/2018
Disabled Facilities Grants	1,720.00	14/05/2018
DIRECT MATERIALS	503.29	02/05/2018
AGENCY STAFF	500.00	02/05/2018
AGENCY STAFF	1,000.00	16/05/2018
AGENCY STAFF	1,000.00	16/05/2018
AGENCY STAFF	1,000.00	23/05/2018
STAFF ADVERTISING AND RECRUITMENT	750.00	14/05/2018
DIRECT MATERIALS	470.98	14/05/2018
PROTECTIVE CLOTHING AND UNIFORMS	1,236.15	10/05/2018
DIRECT MATERIALS	2,971.50	14/05/2018
ANTI-FRAUD NETWORK	525.00	30/05/2018
ANTI-FRAUD NETWORK	525.00	30/05/2018
OFFICE EQUIPMENT PURCHASE AND REPAIR	1,770.00	16/05/2018
Equipment Renewals	4,992.01	14/05/2018
Equipment Renewals	4,992.01	14/05/2018
HOMELESSNESS ADMIN SERVICE - WFCH	-1,424.56	16/05/2018
HOMELESSNESS ADMIN SERVICE - WFCH	28,558.75	30/05/2018
DIRECT MATERIALS	653.00	21/05/2018
DIRECT MATERIALS	1,123.32	24/05/2018
Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	02/05/2018
COUNTRYSIDE STEWARDSHIP SCHEME	1,090.00	01/05/2018
COUNTRYSIDE STEWARDSHIP SCHEME	750.00	21/05/2018
DIRECT MATERIALS	840.00	15/05/2018
MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	950.00	30/05/2018
POSTAGES	955.06	30/05/2018
DISTRICT ELECTION EXPENSES	2,225.28	02/05/2018
DISTRICT ELECTION EXPENSES	1,117.79	09/05/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	791.00	01/05/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	470.00	30/05/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	690.00	23/05/2018
PURCHASE OF BINS	801.00	15/05/2018
PURCHASE OF BINS	1,335.00	16/05/2018
PURCHASE OF BINS	2,190.00	30/05/2018
DIRECT MATERIALS	2,000.00	21/05/2018
DIRECT MATERIALS	2,000.00	21/05/2018
DIRECT MATERIALS	800.00	21/05/2018
Road Vehicle Tax & Test Fees Recharges	1,410.00	09/05/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	574.69	30/05/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	7,588.73	15/05/2018
CONTRACTORS CHARGES External only	5,655.00	23/05/2018

CONSULTANTS FEES	595.00	30/05/2018
External Training	595.00	30/05/2018
CONSULTANTS FEES	1,190.00	30/05/2018
CONSULTANTS FEES	1,190.00	30/05/2018
CONSULTANTS FEES	1,190.00	21/05/2018
CONTRIBUTION TOWARDS SHARED SERVICES	10,994.89	17/05/2018
CONTRIBUTION TOWARDS SHARED SERVICES	26,939.40	17/05/2018
CONSULTANTS FEES	1,250.00	30/05/2018
COURT COSTS	1,074.35	30/05/2018
PROTECTIVE CLOTHING AND UNIFORMS	435.00	01/05/2018
RESTORATION	5,457.50	17/05/2018
Bewdley Museum Improvements (Grant Funded)	1,933.50	15/05/2018
SUBS.TO PERIODICALS AND BOOK PURCHASES	5,150.00	30/05/2018
GAS	2,239.39	01/05/2018
MAINTENANCE - SOFTWARE	2,500.00	30/05/2018
SPECIALISTS FEES - BROMSGROVE DC	700.00	22/05/2018
DIRECT MATERIALS	906.15	15/05/2018
BROMSGROVE CENTRES MANAGEMENT	15,691.58	01/05/2018
PLAYGROUND EQUIPMENT REPLACEMENT	1,520.00	30/05/2018
PLAYGROUND EQUIPMENT REPLACEMENT	760.00	30/05/2018
AGENCY STAFF	1,437.73	09/05/2018
AGENCY STAFF	1,307.66	09/05/2018
AGENCY STAFF	1,226.70	09/05/2018
AGENCY STAFF	1,066.70	17/05/2018
AGENCY STAFF	835.20	17/05/2018
AGENCY STAFF	681.61	17/05/2018
AGENCY STAFF	1,247.45	09/05/2018
AGENCY STAFF	423.95	09/05/2018
AGENCY STAFF	1,250.19	09/05/2018
AGENCY STAFF	1,479.87	17/05/2018
COMMUNICATIONS/MEDIA	431.41	14/05/2018
SPECIALISTS FEES - REDDITCH BC	1,300.00	14/05/2018
SPECIALISTS FEES - REDDITCH BC	568.00	14/05/2018
Disabled Facilities Grants	5,000.00	01/05/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	2,288.76	08/05/2018
CONTRACTOR CHARGES - CLEANING	3,196.46	08/05/2018
CONTRACTOR CHARGES - CLEANING	1,929.44	08/05/2018
CONTRACTOR CHARGES - CLEANING	2,122.45	08/05/2018
CONTRACTOR CHARGES - CLEANING	494.30	08/05/2018
CONTRACTOR CHARGES - CLEANING	539.92	08/05/2018
SECURITY SERVICES	2,314.00	10/05/2018
OTHER SITE MAINTENANCE	800.00	30/05/2018
MAINTENANCE - SOFTWARE	-888.00	30/05/2018
PRINTING	3,537.25	09/05/2018
MAINTENANCE - SOFTWARE	825.00	01/05/2018
EQUIPMENT PURCHASE AND REPAIR	1,299.00	21/05/2018
TEA AND COFFEE SUPPLIES ETC.	811.40	21/05/2018
DIRECT MATERIALS	662.19	30/05/2018
External Training	2,126.90	30/05/2018
ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,420.00	16/05/2018

REPAIRS AND MAINTENANCE OF BUILDINGS	426.00	02/05/2018
Demolition Bewdley Medical Centre	2,296.35	10/05/2018
DIRECT MATERIALS	650.00	30/05/2018
Disabled Facilities Grants	862.90	01/05/2018
Disabled Facilities Grants	5,178.54	17/05/2018
Private Sector Measures	1,094.06	30/05/2018
Disabled Facilities Grants	19,097.87	15/05/2018
RENT of PROPERTY	6,633.24	21/05/2018
HEALTH FAIRS/EVENTS	650.00	14/05/2018
WASTE DISPOSAL CHARGES	2,855.00	09/05/2018
WASTE DISPOSAL CHARGES	2,955.00	30/05/2018
ALL PAY CHARGES	1,127.40	10/05/2018
ALL PAY CHARGES	773.18	10/05/2018
DIRECT MATERIALS	18,117.00	16/05/2018
DIRECT MATERIALS	1,570.20	01/05/2018
CONSULTANTS FEES	5,000.00	08/05/2018
PURCHASE OF BINS	3,000.00	30/05/2018
MAINTENANCE OF GROUNDS	765.00	21/05/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	20,214.17	08/05/2018
MAINTENANCE - SOFTWARE	3,749.00	14/05/2018
COMMUNICATIONS/MEDIA	4,923.72	21/05/2018
WFDC Act, Band and Performer Expenditure	3,000.00	21/05/2018
MAINTENANCE - SOFTWARE	650.00	01/05/2018
RENT of PROPERTY	2,000.00	02/05/2018
RENT of PROPERTY	12,500.00	02/05/2018
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	5,994.00	30/05/2018
DIRECT MATERIALS - EXTERNAL WORKS	450.00	15/05/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,410.00	30/05/2018
OTHER SITE MAINTENANCE	1,300.00	25/05/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	2,021.00	16/05/2018
AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,610.00	25/05/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	686.00	25/05/2018
AMENITY FEATURES (REPAIRS AND MAINTENANCE)	910.00	25/05/2018
Private Sector Measures	1,500.00	10/05/2018
DIRECT MATERIALS - EXTERNAL WORKS	1,000.00	30/05/2018
DIRECT MATERIALS - EXTERNAL WORKS	1,000.00	01/05/2018
SUBSCRIPTIONS TO ORGANISATIONS	2,268.00	14/05/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	16,693.82	30/05/2018
REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	21,103.34	24/05/2018
NETWORK SECURITY	2,997.50	30/05/2018
ICT Strategy	650.00	02/05/2018
MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,150.00	30/05/2018
Load Street Car Park	737.50	01/05/2018
Load Street Car Park	537.50	17/05/2018
Load Street Car Park	737.50	17/05/2018
REWYRE PROJECTS	3,432.00	01/05/2018
Disabled Facilities Grants	2,800.00	01/05/2018
Disabled Facilities Grants	2,060.00	01/05/2018
Disabled Facilities Grants	2,100.00	10/05/2018
PUBLICITY AND PROMOTION	1,434.50	14/05/2018

CONSULTANTS FEES	750.00	08/05/2018
CONSULTANTS FEES	937.50	30/05/2018
Green Street Depot Investment	15,452.37	21/05/2018
CONSULTANTS FEES	1,791.85	02/05/2018
PLAYGROUND EQUIPMENT REPLACEMENT	7,350.00	08/05/2018
REWYRE PROJECTS	476.54	14/05/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	8,547.06	08/05/2018
DIRECT MATERIALS	705.00	14/05/2018
DIRECT MATERIALS	720.00	30/05/2018
REWYRE PROJECTS	800.00	10/05/2018
Disabled Facilities Grants	5,502.00	30/05/2018
CONSULTANTS FEES	4,300.00	02/05/2018
Town Hall Hirers Ticket Payment	4,383.30	09/05/2018
BROMSGROVE CENTRES MANAGEMENT	810.00	15/05/2018
Disabled Facilities Grants	2,600.00	24/05/2018
WFDC Act, Band and Performer Expenditure	2,509.62	02/05/2018
BUSINESS SUPPORT GRANTS	1,383.00	16/05/2018
BUSINESS SUPPORT GRANTS	2,208.40	14/05/2018
LOCAL APPRENTICESHIP SCHEME	1,500.00	14/05/2018
LOCAL APPRENTICESHIP SCHEME	1,500.00	14/05/2018
BROMSGROVE CENTRES MANAGEMENT	650.00	17/05/2018
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	750.00	30/05/2018
BUSINESS SUPPORT GRANTS	2,500.00	30/05/2018
COURSE FEES	1,250.00	30/05/2018
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