

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
10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	WEBSITE	1,064.76	19/03/2018	70035192
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	BTC ELECTION EXPENSES	850.20	05/03/2018	70035013
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	BTC ELECTION EXPENSES	422.25	26/03/2018	70035358
10039	CIPFA	RESOURCES	Accountancy and Support	SUBSCRIPTIONS TO ORGANISATIONS	855.00	05/03/2018	70035023
10039	CIPFA	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	COURSE FEES	952.00	26/03/2018	70035327
10039	CIPFA	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	COURSE FEES	684.00	26/03/2018	70035328
10039	CIPFA	ECONOMIC PROSPERITY AND PLACE	Wyre Forest Property Services	MAINTENANCE - SOFTWARE	4,065.00	14/03/2018	70035174
10039	CIPFA	ECONOMIC PROSPERITY AND PLACE	Wyre Forest Property Services	MAINTENANCE - SOFTWARE	1,200.00	14/03/2018	70035173
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,190.00	19/03/2018	70035223
10146	Freight Transport Association	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	SUBSCRIPTIONS TO ORGANISATIONS	772.00	28/03/2018	682442
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	CONSULTANTS FEES	4,966.50	28/03/2018	70035188
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	CONSULTANTS FEES	450.00	19/03/2018	70035207
10218	Docu-Finish Solutions Ltd	RESOURCES	Business Support Unit	OFFICE EQUIPMENT PURCHASE AND REPAIR	6,275.00	06/03/2018	70035026
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	700.17	21/03/2018	682489
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	2,592.97	28/03/2018	682488
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	1,044.05	28/03/2018	682488
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	532.12	28/03/2018	682488
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	ELECTRICITY	1,154.75	21/03/2018	682489
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Guildhall Bewdley	ELECTRICITY	1,595.45	21/03/2018	682489
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	ELECTRICITY	1,701.40	21/03/2018	682489
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	835.05	21/03/2018	682489
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	6,018.78	28/03/2018	682488
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	External Training	4,050.00	14/03/2018	70035161
10588	Withybed Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,430.00	28/03/2018	70035377
10607	Stourport Forward Limited	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	600.00	29/03/2018	682549
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	1,551.00	19/03/2018	70035145
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	660.00	19/03/2018	70035208
10713	Chaddesley Corbett Parish Council	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	1,450.00	21/03/2018	682490
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	572.00	27/03/2018	682502
11132	Kidderminster Roofing	CAPITAL	CAPITAL	Disabled Facilities Grants	1,380.00	28/03/2018	682541
11344	Hereford & Worcestershire Fire and Rescue Service	COMMUNITY WELL BEING AND ENVIRONMENT	Shared Emergency Planning and Business Continuity	CONTINGENCY GENERAL	652.73	14/03/2018	70035177
11359	Victoria Solutions Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	5,147.00	21/03/2018	70035294
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	2,690.00	26/03/2018	70035360
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	4,460.00	14/03/2018	70035176
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	2,690.00	26/03/2018	70035360
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	892.00	26/03/2018	70035361
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	11,307.00	19/03/2018	682431
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	806.00	12/03/2018	70035128
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	806.00	12/03/2018	70035129
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	1,945.00	12/03/2018	70035003
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	4,248.00	29/03/2018	70035002
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	495.42	12/03/2018	70035000
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	490.00	12/03/2018	70035001
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	2,940.00	01/03/2018	70034999
11909	Mr A J Partridge	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	28/03/2018	682557
11965	Bewdley Town Council	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	CLEANING TOILETS	541.08	21/03/2018	70035227
12123	Severn Valley Glass	CAPITAL	CAPITAL	Disabled Facilities Grants	2,360.00	01/03/2018	682386
12407	Zurich Municipal	CAPITAL	CAPITAL	INSURANCE EARMARKED RESERVE FOLIO 11/12B	1,150.80	19/03/2018	682438
12536	David Symonds Associates	ECONOMIC PROSPERITY AND PLACE	Private Sector Housing	SPECIALISTS FEES	500.00	06/03/2018	70035034
12565	CMS (Kidderminster) Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	29,003.13	29/03/2018	70035438
12597	Unique Building Co	CAPITAL	CAPITAL	Disabled Facilities Grants	9,860.00	27/03/2018	682534
12597	Unique Building Co	CAPITAL	CAPITAL	Disabled Facilities Grants	2,400.00	27/03/2018	682535
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Hoobrook Enterprise Centre	WATER BY METER CHARGES	5,758.72	07/03/2018	682406
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	WATER AND SEWERAGE RATES	3,871.56	01/03/2018	682363
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WATER AND SEWERAGE RATES	1,454.93	01/03/2018	682365
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WATER AND SEWERAGE RATES	1,724.07	01/03/2018	682366
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	1,389.84	14/03/2018	682448
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WATER AND SEWERAGE RATES	7,505.04	05/03/2018	682364
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	WATER AND SEWERAGE RATES	5,471.35	08/03/2018	682424
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	917.27	05/03/2018	682361
13337	Dragon Leisure Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,036.05	12/03/2018	70035094
13337	Dragon Leisure Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	TECHNICAL AND HEALTH AND SAFETY SUPPORT	550.00	26/03/2018	70035343

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13371	Far Forest Society Pavillion	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	1,000.00	28/03/2018	682554
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,600.00	12/03/2018	682428
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	439.18	21/03/2018	70035257
13557	Wyre Forest Talking Newspaper	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	1,000.00	28/03/2018	682547
13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,697.87	12/03/2018	682413
13987	Wasteparts UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	551.76	21/03/2018	70035244
13987	Wasteparts UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	596.86	29/03/2018	70035478
14081	Solon Security	COMMUNITY WELL BEING AND ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	500.00	12/03/2018	70035101
14165	Workspace Technology Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	1,089.00	29/03/2018	70035441
14477	Chartered Inst of Environmental Health	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	STAFF ADVERTISING AND RECRUITMENT	750.00	14/03/2018	70035186
14665	Stourport Sports Club Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Stourport Sports Club	GRANT - STOURPORT SPORTS CLUB	12,444.82	14/03/2018	70035191
16269	Guest Motors Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	486.41	28/03/2018	70035417
17539	Worcestershire County Council	RESOURCES	Central Corporate Costs	PENSION COSTS - Deficit Funding Contribution	642.40	06/03/2018	70035047
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS - EXTERNAL WORKS	515.20	12/03/2018	70035066
21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	724.49	28/03/2018	70035390
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	486.24	29/03/2018	70035447
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	1,325.00	29/03/2018	70035442
21287	Rygor Commercial Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	434.93	21/03/2018	70035276
24930	The Community House Group Ltd	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	PARTNERSHIP FUNDING - EXPENDITURE	18,041.75	14/03/2018	70035182
24930	The Community House Group Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	HOMELESSNESS ADMIN SERVICE - WFCH	83,260.75	21/03/2018	70035137
25586	Northgate Public Services	ECONOMIC PROSPERITY AND PLACE	Private Sector Housing	MAINTENANCE - SOFTWARE	3,568.03	07/03/2018	70035039
25586	Northgate Public Services	ECONOMIC PROSPERITY AND PLACE	Housing Strategy and Enabling	MAINTENANCE - SOFTWARE	2,230.02	07/03/2018	70035039
25586	Northgate Public Services	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	MAINTENANCE - SOFTWARE	3,122.02	07/03/2018	70035039
25586	Northgate Public Services	ECONOMIC PROSPERITY AND PLACE	Economic Prosperity and Place Administration	MAINTENANCE - SOFTWARE	13,968.24	05/03/2018	70035022
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	523.60	07/03/2018	70035040
26258	Bob Lawrence	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	28/03/2018	70035379
26342	R S Taylor	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	450.00	28/03/2018	70035205
27004	Redditch Borough Council	ECONOMIC PROSPERITY AND PLACE	Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,603.50	29/03/2018	70035437
27004	Redditch Borough Council	RESOURCES	Accountancy and Support	MAINTENANCE - SOFTWARE	5,618.58	19/03/2018	70035201
27004	Redditch Borough Council	RESOURCES	Accountancy and Support	CONTRIBUTION TOWARDS SHARED SERVICES	10,021.05	19/03/2018	70035201
27004	Redditch Borough Council	RESOURCES	Accountancy and Support	MAINTENANCE - SOFTWARE	3,756.51	19/03/2018	70035200
27004	Redditch Borough Council	RESOURCES	Accountancy and Support	CONTRIBUTION TOWARDS SHARED SERVICES	39,021.69	19/03/2018	70035200
27004	Redditch Borough Council	ECONOMIC PROSPERITY AND PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,438.40	28/03/2018	70035359
27004	Redditch Borough Council	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,909.60	28/03/2018	70035359
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	420.00	14/03/2018	70033787
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	600.00	28/03/2018	70035091
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	28/03/2018	70035092
28518	Stannah Lift Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,773.00	01/03/2018	682381
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	9,740.16	21/03/2018	70035154
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	479.56	21/03/2018	70035259
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	461.26	29/03/2018	70035471
30128	Dennis Eagle Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	158,685.00	07/03/2018	70035069
30128	Dennis Eagle Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	158,685.00	07/03/2018	70035070
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	712.01	21/03/2018	70035254
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	840.00	28/03/2018	70035414
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	05/03/2018	70034953
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	05/03/2018	70034953
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	05/03/2018	70034953
32358	Wychavon District Council	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	HOMELESSNESS SUPPORT	1,000.00	14/03/2018	70035153
32960	West Mercia Police and Crime Commissioner	COMMUNITY WELL BEING AND ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	3,490.00	12/03/2018	70035100
36192	Airey Consultancy Services Ltd	RESOURCES	Benefits Administration	CONSULTANCY	595.00	06/03/2018	70035043
36192	Airey Consultancy Services Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	1,487.50	06/03/2018	70034661
40279	Bewdley Festival Ltd	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	1,000.00	28/03/2018	682545
42478	IBI Group (formerly Taylor Young)	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	3,000.00	12/03/2018	70035133
44173	Worcestershire County Council	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	CONTRIBUTIONS TO SUPPLIES & SERVICES RELATED PROVI	1,473.33	28/03/2018	70035369
48223	Bromsgrove District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	SECURITY SERVICES	10,984.38	21/03/2018	70035229
48292	Bruton Knowles	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,793.00	14/03/2018	70035172
48485	Kidderminster Retail Initiative & Safety Partnership	COMMUNITY WELL BEING AND ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	908.00	26/03/2018	70035292
48745	GGP Systems Limited	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,690.74	12/03/2018	70035071
48745	GGP Systems Limited	ECONOMIC PROSPERITY AND PLACE	Economic Prosperity and Place Administration	MAINTENANCE - SOFTWARE	597.54	12/03/2018	70035071
49834	Topline Workwear	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	441.20	28/03/2018	70035330
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	PRINTING	520.00	26/03/2018	70035339

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49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	DISTRICT ELECTION EXPENSES	9,813.02	26/03/2018	70035310
49992	Wyevale Nurseries	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	990.67	19/03/2018	70034916
50084	Oakmain Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	EQUIPMENT PURCHASE AND REPAIR	495.00	21/03/2018	682463
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	564.12	12/03/2018	682418
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	564.12	28/03/2018	682544
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	564.12	07/03/2018	70035082
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	564.12	12/03/2018	70035083
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	SINGLE HOMELESS UNIT SUPPORT COSTS	1,263.52	28/03/2018	682553
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	26/03/2018	70035316
50129	Cipfa Business Limited	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	1,912.50	29/03/2018	70035457
50129	Cipfa Business Limited	RESOURCES	Council Tax and National Non-Domestic Rates	SUBSCRIPTIONS TO ORGANISATIONS	1,912.50	29/03/2018	70035457
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GAS	587.70	26/03/2018	682505
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	GAS	2,106.33	26/03/2018	682509
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	GAS	1,508.57	28/03/2018	682506
50564	Draincure UK	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	1,300.00	14/03/2018	70035059
50787	Northgate Vehicle Hire Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	VEHICLE HIRE CHARGES	572.80	27/03/2018	682430
50820	Big Print Shop	COMMUNITY WELL BEING AND ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	602.00	14/03/2018	70035127
50965	Yarrantons Tree Services	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,350.00	06/03/2018	70035027
51087	Grant Thornton UK LLP	RESOURCES	Central Corporate Costs	AUDIT FEE	12,234.00	28/03/2018	70035322
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,346.30	21/03/2018	682317
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,445.13	21/03/2018	682285
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,256.03	28/03/2018	682468
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,633.58	28/03/2018	682530
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,529.06	28/03/2018	682343
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	838.58	28/03/2018	682437
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	748.42	28/03/2018	682437
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	608.79	28/03/2018	682530
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	816.80	28/03/2018	682343
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	860.36	28/03/2018	682403
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	731.69	28/03/2018	682403
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	816.80	21/03/2018	682285
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	463.58	21/03/2018	682285
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	903.92	28/03/2018	682468
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	816.80	28/03/2018	682530
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	915.38	28/03/2018	682403
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	2,828.70	28/03/2018	682403
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	870.89	28/03/2018	682437
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	822.24	21/03/2018	682317
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	927.17	21/03/2018	682317
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	429.99	14/03/2018	70035160
51262	D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,700.00	19/03/2018	70035189
51262	D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	640.00	19/03/2018	70035190
51262	D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,675.00	26/03/2018	70035287
51262	D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	664.00	26/03/2018	70035286
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	SINGLE HOMELESS UNIT SUPPORT COSTS	4,186.25	28/03/2018	682555
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	11,833.33	27/03/2018	682533
51534	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	10,000.00	28/03/2018	70035365
51534	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REDDITCH PROJECTS	10,000.00	28/03/2018	70035365
51559	L G Futures	RESOURCES	Accountancy and Support	SUBS.TO PERIODICALS AND BOOK PURCHASES	5,220.00	19/03/2018	70035209
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,058.81	06/03/2018	70035031
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,846.35	06/03/2018	70035031
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,031.05	06/03/2018	70035031
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	473.01	06/03/2018	70035031
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	CONTRACTOR CHARGES - CLEANING	516.67	06/03/2018	70035031
51625	Jade Security Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,732.80	12/03/2018	70035131
51666	Kidderminster Pest Control Limited	CAPITAL	CAPITAL	Disabled Facilities Grants	6,695.00	12/03/2018	682435
51695	Public-i	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	5,192.70	29/03/2018	70035439
51897	Oldington Bowling Club	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	1,000.00	28/03/2018	682546
52001	Redline Hydraulics Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	789.31	12/03/2018	70035123
52005	University Of Worcester	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,970.00	26/03/2018	70035313
52087	CP Automated Lighting (Northern) Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,416.67	26/03/2018	70035353
52327	Kidderminster & District Youth Trust	COMMUNITY WELL BEING AND ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	4,000.00	12/03/2018	70035144

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
52332	Harts Tree Services	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,300.00	12/03/2018	70035036
52332	Harts Tree Services	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	700.00	14/03/2018	70035159
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	3,973.85	12/03/2018	70034414
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	705.00	28/03/2018	70035372
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,805.00	28/03/2018	70035385
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE	Hoobrook Enterprise Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,806.80	28/03/2018	70035371
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,074.14	28/03/2018	70035380
52345	Snape Construction Limited	CAPITAL	CAPITAL	New Street Conversion	145,309.40	28/03/2018	70035348
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	14/03/2018	70035168
52396	Northern Housing Consortium Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,053.15	26/03/2018	70035350
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	RECEIPTS AND PAYMENTS HOLDING ACCOUNT (Fo18/3)	2,219.88	19/03/2018	682436
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,921.75	27/03/2018	682523
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,876.61	07/03/2018	70035042
52431	Vale Press Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Corporate Communications and Web	PUBLICITY AND PROMOTION	1,865.00	19/03/2018	70035184
52435	First London Investments Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	RENT OF PROPERTY	6,680.09	29/03/2018	70035436
52443	New Leaf Health Ltd	ECONOMIC PROSPERITY AND PLACE	Health and Sustainability	HEALTH FAIRS/EVENTS	650.00	19/03/2018	70035215
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,480.00	14/03/2018	682423
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	17,017.05	14/03/2018	70035187
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	17,167.13	28/03/2018	70035427
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	490.10	29/03/2018	70035448
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	4,200.00	28/03/2018	70035392
52542	TMS Projects Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	3,743.50	06/03/2018	70035024
52693	Craemer UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	7,155.00	21/03/2018	70035028
52743	Teagues Pianos Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	420.00	26/03/2018	70035342
52808	MC Products Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	PROTECTIVE CLOTHING AND UNIFORMS	484.32	26/03/2018	70035352
52840	Lorita's Bakehouse Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	1,750.00	13/03/2018	682444
52899	The Herbery	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	705.00	28/03/2018	70035373
53085	Interlock Surveys Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	2,400.00	26/03/2018	70035331
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,933.31	19/03/2018	70035199
53382	Gala Lights Limited	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	6,000.00	05/03/2018	70035011
53414	Savills	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	EASTERN GATEWAY	5,020.40	14/03/2018	70035175
53581	E Thomson Carpentry	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	DISPLAY MATERIALS	535.00	26/03/2018	70035210
53638	Total Intergrated Solutions	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	SECURITY SERVICES	877.50	12/03/2018	70035136
53644	St Ives Chambers	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Legal Services Administration	LEGAL FEES	787.50	13/03/2018	682433
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Weavers Wharf Car Park	EQUIPMENT PURCHASE AND REPAIR	910.00	01/03/2018	70034946
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,300.00	29/03/2018	70035368
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS - EXTERNAL WORKS	2,000.00	21/03/2018	70035228
53649	KM Properties	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	21/03/2018	682470
53670	Redwood Global Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	PLANT COST	1,000.00	29/03/2018	70035456
53670	Redwood Global Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	PLANT COST	1,000.00	07/03/2018	70035058
53693	Arcus	ECONOMIC PROSPERITY AND PLACE	Land Charges	MAINTENANCE - SOFTWARE	10,100.00	06/03/2018	70035060
53754	Gas Expert (Worcestershire) Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	14/03/2018	682456
53754	Gas Expert (Worcestershire) Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,880.00	27/03/2018	682522
53754	Gas Expert (Worcestershire) Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,964.00	28/03/2018	682560
53832	D J Hinton & Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	47,342.00	26/03/2018	70034945
53853	Aqua Protec Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	501.50	12/03/2018	70035139
53912	Six Property Consulting Ltd	ECONOMIC PROSPERITY AND PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	1,800.00	06/03/2018	70035045
53912	Six Property Consulting Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	537.50	06/03/2018	70035044
53912	Six Property Consulting Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	1,475.00	28/03/2018	70035132
53931	Greenhagh Kerr Commercial Litigation Solicitors	RESOURCES	Council Tax and National Non-Domestic Rates	RECOVERY ACTION FEES COUNCIL TAX & NNDR	1,767.50	14/03/2018	70035063
54052	Join the Dots Recruitment & Training Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	700.00	06/03/2018	70035061
54058	ARD Roofing Services	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	4,500.00	21/03/2018	70035290
54061	First Fence Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	1,183.85	29/03/2018	70035212
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	1,720.00	12/03/2018	682419
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	12/03/2018	682422
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,200.00	14/03/2018	682457
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	1,900.00	14/03/2018	682458
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	1,900.00	21/03/2018	682462
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,100.00	29/03/2018	682574
54072	Montel Civil Engineering Ltd	CAPITAL	CAPITAL	Load Street Car Park	105,571.11	26/03/2018	70035213
54090	Signature Electrical Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	424.00	14/03/2018	70035158
54097	Nailsworth Services Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	938.00	01/03/2018	70034918

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
54100	Opening Doors & Venues	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	PUBLICITY AND PROMOTION	2,000.00	28/03/2018	70035387
54105	A Jagoda - Plumbing & Heating	CAPITAL	CAPITAL	Disabled Facilities Grants	2,100.00	21/03/2018	682487
54106	Kathryn Robb KR Consulting	ECONOMIC PROSPERITY AND PLACE	Housing Strategy and Enabling	CONSULTANTS FEES	1,125.00	29/03/2018	682575
54106	Kathryn Robb KR Consulting	ECONOMIC PROSPERITY AND PLACE	Housing Strategy and Enabling	CONSULTANTS FEES	750.00	14/03/2018	70035185
54110	Perfect Circle JV Ltd	CAPITAL	CAPITAL	Green Street Depot Investment	14,905.78	26/03/2018	70035324
54110	Perfect Circle JV Ltd	CAPITAL	CAPITAL	Green Street Depot Investment	47,869.02	07/03/2018	70035077
54116	ACT Associates Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	505.91	28/03/2018	70034869
54150	Environmental Essentials Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	5,625.00	05/03/2018	70035005
54153	Mark Bishop Fire & Security Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	10,480.00	26/03/2018	70035195
54153	Mark Bishop Fire & Security Ltd	CAPITAL	CAPITAL	Bewdley Museum Improvements (Grant Funded)	5,960.00	19/03/2018	70035194
54153	Mark Bishop Fire & Security Ltd	CAPITAL	CAPITAL	Bewdley Museum Improvements (Grant Funded)	4,780.00	19/03/2018	70035193
54165	Radius Building Building Solutions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	12,150.00	26/03/2018	70035311
54180	Worcestershire Trading Standards Service	COMMUNITY WELL BEING AND ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	1,333.00	19/03/2018	70035225
54181	The Far Forest Centre	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	1,000.00	06/03/2018	682397
54182	Kidderminster West Team Ministry	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	1,000.00	06/03/2018	682396
54183	Riverside Dementia Support Group	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	1,000.00	06/03/2018	682395
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	570.00	28/03/2018	70035432
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	960.00	28/03/2018	70035404
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	930.00	29/03/2018	70035464
54196	Strategic Professionals Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	731.18	12/03/2018	682429
54197	Nature Conservation Services	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,242.50	28/03/2018	70035297
54199	GCCH Holdings T/A No 3a	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	2,500.00	14/03/2018	682455
54200	ADE Electrical and Data Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	LOCAL APPRENTICESHIP SCHEME	1,500.00	14/03/2018	682454
54204	The Timothy James Partnership	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	1,682.50	21/03/2018	682471
54205	Direct Communications Radio Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	606.00	29/03/2018	70035440
54210	Forest Heat Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,240.00	29/03/2018	682573
54211	M&G Builders (Kidderminster) Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,346.40	29/03/2018	682572
82108	Stone Parish Council	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	2,160.65	06/03/2018	682394
					1,496,890.87		