

Supplier ID	Supplier Name
10031	Facilities & Corporate Solutions Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10214	Auto Start (Midlands) Ltd
10214	Auto Start (Midlands) Ltd
10299	Npower
10299	Npower
10299	Npower
10299	Npower
10527	Leedan Packaging Ltd
10625	Pilat Europe Ltd
10625	Pilat Europe Ltd
10713	Chaddesley Corbett Parish Council
10771	The Lion Hotel
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10771	The Lion Hotel
10779	Cushman & Wakefield Debenham Tie Leung Ltd
10930	Upper Arley Parish Council
10931	Kidderminster Foreign Parish Council
11068	L S Caine Electronic Services
11358	Wyre Forest District Council - NNDR Only
11358	Wyre Forest District Council - NNDR Only
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11358	Wyre Forest District Council - NNDR Only
11449	Hovi Developments Ltd
11622	Places for People Leisure Management Ltd

11665	Broome Parish Council
11801	British Telecommunications Plc
11965	Bewdley Town Council
11965	Bewdley Town Council
12123	Paul Fereday T/A Severn Valley Glass
12407	Zurich Municipal
12407	Zurich Municipal
12407	Zurich Municipal
12407	Zurich Municipal
12407	Zurich Municipal
12407	Zurich Municipal
12560	Churchill & Blakedown Parish Council
12597	Unique Building Co
12597	Unique Building Co
12612	Zurich Municipal Management Services
12708	The Chair Clinic
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
13265	Link Treasury Services Ltd
13265	Link Treasury Services Ltd
13337	Dragon Leisure Limited
13337	Dragon Leisure Limited
13510	Dancefest
13765	Orange PCS (Airtime)
13845	KPMG
13921	Cartwright Forestry
13961	Stourport on Severn Town Council
13961	Stourport on Severn Town Council
14017	SSI SCHAEFER LTD
17426	Worcestershire County Council
18302	D J Hinton & Co Ltd
21188	Lord Combustion Services Limited
21188	Lord Combustion Services Limited
21188	Lord Combustion Services Limited
21188	Lord Combustion Services Limited
26132	Solace in Business
26257	Tudor Environmental
26258	Bob Lawrence
26342	R S Taylor Services Ltd
27004	Redditch Borough Council
27101	Rotary Printers (Stourport On Severn) Ltd
27101	Rotary Printers (Stourport On Severn) Ltd
27101	Rotary Printers (Stourport On Severn) Ltd
27110	Royal Mail Group Plc
27110	Royal Mail Group Plc
27110	Royal Mail Group Plc
27110	Royal Mail Group Plc

51617	Clean Image UK Ltd
51625	Jade Security Services Ltd
52001	Redline Hydraulics Ltd
52189	Sayfa Systems Ltd
52314	Kaba Ltd
52344	British Heart Foundation - Retail Division
52345	Snape Construction Limited
52345	Snape Construction Limited
52457	Blackpole Recycling Ltd
52470	Allpay Ltd
52470	Allpay Ltd
52471	Hall Fuels
52471	Hall Fuels
52492	Wet Picnic
52511	Certas Energy (Carlton Fuels)
52521	Bread & Butter Creative Ltd
52802	Innovative Safety Systems Limited
52954	Metro-boulot-dodo Limited
53345	Duke's Bailiffs Ltd
53364	Adept Telecom PLC
53420	Little Fish
53428	Kidderminster Town Council
53428	Kidderminster Town Council
53484	Stourport Crane Hire
53489	Morgard Court Ltd T/A Gardners
53622	Bewdley Outdoors
53638	Total Intergrated Solutions
53638	Total Intergrated Solutions
53648	Martyn Jones Engineering Services
53670	Redwood Global Ltd
53754	Gas Expert (Worcestershire) Ltd
53755	Finepoint Management Company Limited
53825	Clear Channel UK Ltd
53847	Sylvan Entertainments
53872	Reveal Media Ltd
53875	Equilibrium Security Services Ltd
53975	Sandra Baker
54068	RPM Plumbing and heating Ltd
54110	Perfect Circle JV Ltd
54189	Lodge Tyre Co Ltd
54190	Salop Medical Services (UK) Ltd
54216	Storm Environmental Ltd
54265	Ignis Group Ltd
54292	Arc4 Ltd
54318	Britannia Builders
54320	Riki Therivel
54329	MLW Installations
54334	Revive Exterior Maintance
54334	Revive Exterior Maintance
54342	The Grounds Care Group (Uk) Ltd

54344	Vivid Resourcing
54344	Vivid Resourcing
54349	Ultima Business Solution
54349	Ultima Business Solution
54368	Spears Worldwide Security Ltd
54369	Kier Construction
54392	Can't Sit Still
54396	Kate Cox
54397	Church House Charitable Trust
54411	All Things Where Ltd
54414	Ian Hardiman
70039	Schindler Limited
70039	Schindler Limited
70039	Schindler Limited
82108	Stone Parish Council

GENERAL FUND
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GENERAL FUND

Cost Centre

Elections and Electoral Register
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Garage Holding Account
Garage Holding Account
Bewdley Museum
Space at Arthur Drive
Guildhall Bewdley
Guildhall Bewdley
Highways General Cleansing
CAPITAL
Training Of Employees
General Fund Surplus and Deficiency Folio 6/1
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
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Homelessness Housing Advice and Access to Housing
Development Control
General Fund Surplus and Deficiency Folio 6/1
General Fund Surplus and Deficiency Folio 6/1
Worcestershire Hub
Other Property
Wyre Forest House
Surface Car Parks
Green Street Depot
Surface Car Parks
Surface Car Parks
Surface Car Parks
Management Of K. Town Hall
Surface Car Parks
Surface Car Parks
Management Of K. Town Hall
Surface Car Parks
Surface Car Parks
Surface Car Parks
Surface Car Parks
Museum Store
Bewdley Leisure Centre

General Fund Surplus and Deficiency Folio 6/1

Central Computer Costs

General Fund Surplus and Deficiency Folio 6/1

Central Corporate Costs

CAPITAL

INSURANCE

INSURANCE

INSURANCE

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General Fund Surplus and Deficiency Folio 6/1

CAPITAL

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Management Of K. Town Hall

Wyre Forest House

Parks and Green Spaces

Surface Car Parks

Surface Car Parks

Hoobrook Enterprise Centre

Capital Account

Capital Account

Arts Development

Events

Arts Development

Central Corporate Costs

Capital Portfolio Fund Administration

Nature Reserves

General Fund Surplus and Deficiency Folio 6/1

Central Corporate Costs

Domestic Waste and Recycling

Community Well-Being and Environment Administration

Highways General Cleansing

Wyre Forest House

Wyre Forest House

Wyre Forest House

Wyre Forest House

NW Econ Dev & Regeneration Shared Service

Grounds Maintenance

Nature Reserves

Weavers Wharf Car Park

Markets

Depot Management

Depot Management

Depot Management

Elections and Electoral Register

Business Support Unit

Elections and Electoral Register

Business Support Unit

Trade Waste Collection
Garage Holding Account
Garage Holding Account
Garage Holding Account
Garage Holding Account
Car Parks General
Civil and Environmental Enforcement
General Fund Surplus and Deficiency Folio 6/1
Central Corporate Costs
Training Of Employees
Council Tax and National Non-Domestic Rates
Benefits Administration
Council Tax and National Non-Domestic Rates
Arts Development
Arts Development
General Fund Surplus and Deficiency Folio 6/1
General Fund Surplus and Deficiency Folio 6/1
Parks and Green Spaces
Capital Portfolio Fund Administration
Garage Holding Account
Public Conveniences
Domestic Waste and Recycling
Arts Development
Arts Development
External Funding - Homelessness Enabling Function
External Funding - Homelessness Enabling Function
CAPITAL
CAPITAL
CAPITAL
Summer Playschemes
Central Corporate Costs
Domestic Waste and Recycling
Domestic Waste and Recycling
Grounds Maintenance
Highways General Cleansing
Central Computer Costs
Arts Development
Planning Policy Formulation
NW Econ Dev & Regeneration Shared Service
Arts Development
Wyre Forest House
Wyre Forest House
Bewdley Museum
Green Street Depot
Space at Arthur Drive
Management Of K. Town Hall
Temporary Accommodation at 2-3 New Street
Space at Arthur Drive
Management Of K. Town Hall
Green Street Depot

Management Of K. Town Hall
Car Parks General
Garage Holding Account
Wyre Forest House
Wyre Forest House
External Funding - Homelessness Enabling Function
Wyre Forest House
Cemetery
Waste Transfer Station
Central Corporate Costs
Central Corporate Costs
Garage Holding Account
Garage Holding Account
Arts Development
Garage Holding Account
Civil and Environmental Enforcement
Domestic Waste and Recycling
Arts Development
Council Tax and National Non-Domestic Rates
Central Computer Costs
Central Computer Costs
General Fund Surplus and Deficiency Folio 6/1
Central Corporate Costs
Arboricultural Services
Depot Management
Summer Playschemes
Community Safety
Community Safety
Parks and Green Spaces
Arboricultural Services
CAPITAL
Wyre Forest House
State Of The Area Funding
Events
Civil and Environmental Enforcement
CAPITAL
Arts Development
CAPITAL
CAPITAL
Garage Holding Account
Events
Trade Waste Collection
Wyre Forest House
Planning Policy Formulation
CAPITAL
Planning Policy Formulation
CAPITAL
Grounds Maintenance
Grounds Maintenance
Grounds Maintenance

Controlling Migration Fund
Controlling Migration Fund
CAPITAL
CAPITAL
Events
Capital Portfolio Fund Administration
Arts Development
Arts Development
Central Corporate Costs
NW Econ Dev & Regeneration Shared Service
Arts Development
Wyre Forest House
Management Of K. Town Hall
Management Of K. Town Hall
General Fund Surplus and Deficiency Folio 6/1

Account Code	Amount (Incl. VAT)	Pay run date
WYRE FOREST DISTRICT COUNCIL BY-ELECTION	2,081.94	24/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	580.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	696.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	435.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	464.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	1,680.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	1,612.00	12/09/2018
DIRECT MATERIALS	423.16	04/09/2018
DIRECT MATERIALS	434.56	05/09/2018
ELECTRICITY	959.94	20/09/2018
ELECTRICITY	521.60	20/09/2018
ELECTRICITY	465.41	20/09/2018
ELECTRICITY	441.34	20/09/2018
DIRECT MATERIALS	587.52	04/09/2018
ICT Strategy	7,370.00	10/09/2018
External Training	1,888.25	12/09/2018
PARISH PRECEPTS	14,023.90	26/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	806.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	806.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	806.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	806.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	806.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	450.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	806.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	806.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	806.00	12/09/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	806.00	12/09/2018
SPECIALIST FEES	2,700.00	20/09/2018
PARISH PRECEPTS	8,190.64	26/09/2018
PARISH PRECEPTS	4,893.73	26/09/2018
MAINTENANCE - SOFTWARE	5,500.00	10/09/2018
NON DOMESTIC RATES	1,757.00	03/09/2018
NON DOMESTIC RATES	18,488.00	03/09/2018
NON DOMESTIC RATES	2,328.00	03/09/2018
NON DOMESTIC RATES	4,067.00	03/09/2018
NON DOMESTIC RATES	4,109.44	03/09/2018
NON DOMESTIC RATES	4,757.00	03/09/2018
NON DOMESTIC RATES	958.00	03/09/2018
NON DOMESTIC RATES	984.00	03/09/2018
ines.	1,332.00	03/09/2018
NON DOMESTIC RATES	1,355.00	03/09/2018
NON DOMESTIC RATES	1,392.00	03/09/2018
NON DOMESTIC RATES	1,644.00	03/09/2018
NON DOMESTIC RATES	746.00	03/09/2018
NON DOMESTIC RATES	807.00	03/09/2018
NON DOMESTIC RATES	807.00	03/09/2018
RENT of PROPERTY	30,360.00	26/09/2018
TRUST DEFICIT GUARANTEE PAYMENT	824.06	05/09/2018

PARISH PRECEPTS	2,150.00	26/09/2018
COMMUNICATIONS/MEDIA	4,727.28	18/09/2018
PARISH PRECEPTS	71,131.50	26/09/2018
PARISH SUPPORT GRANT	1,223.38	26/09/2018
Disabled Facilities Grants	2,570.00	04/09/2018
INSURANCE EARMARKED RESERVE FOLIO 11/12B	7,728.74	19/09/2018
INSURANCE EARMARKED RESERVE FOLIO 11/12B	294,127.36	19/09/2018
INSURANCE EARMARKED RESERVE FOLIO 11/12B	7,544.32	19/09/2018
INSURANCE EARMARKED RESERVE FOLIO 11/12B	1,142.40	19/09/2018
INSURANCE EARMARKED RESERVE FOLIO 11/12B	626.40	19/09/2018
INSURANCE EARMARKED RESERVE FOLIO 11/12B	2,933.06	19/09/2018
PARISH PRECEPTS	13,916.16	26/09/2018
Disabled Facilities Grants	550.00	04/09/2018
Disabled Facilities Grants	10,860.00	10/09/2018
INSURANCE EARMARKED RESERVE FOLIO 11/12B	5,000.00	24/09/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	665.80	04/09/2018
WATER BY METER CHARGES	716.08	10/09/2018
WATER BY METER CHARGES	778.28	17/09/2018
WATER AND SEWERAGE RATES	1,414.37	26/09/2018
WATER AND SEWERAGE RATES	933.48	17/09/2018
WATER BY METER CHARGES	2,287.04	20/09/2018
DEBT MANAGEMENT EXPENSES / DME RECHARGED	2,000.00	10/09/2018
DEBT MANAGEMENT EXPENSES / DME RECHARGED	8,500.00	17/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	750.00	19/09/2018
GENERAL SHOW SPONSORSHIP ETC.	675.00	04/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,500.00	10/09/2018
MOBILE PHONE CHARGES	1,788.63	20/09/2018
CONSULTANTS FEES	4,119.00	26/09/2018
COUNTRYSIDE GRANT PROJECTS	870.00	19/09/2018
PARISH PRECEPTS	101,023.00	26/09/2018
PARISH SUPPORT GRANT	3,850.22	26/09/2018
PURCHASE OF BINS	1,400.00	10/09/2018
PARTNERSHIP FUNDING - EXPENDITURE	1,221.00	05/09/2018
CONTRACTORS CHARGES External only	482.00	19/09/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,817.50	04/09/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	907.41	04/09/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,627.50	04/09/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	796.11	04/09/2018
STAFF ADVERTISING AND RECRUITMENT	5,500.00	17/09/2018
EQUIPMENT PURCHASE AND REPAIR	660.93	17/09/2018
Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	20/09/2018
EQUIPMENT PURCHASE AND REPAIR	1,050.00	10/09/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	4,727.80	17/09/2018
PUBLICITY AND PROMOTION	854.00	10/09/2018
PUBLICITY AND PROMOTION	1,351.50	10/09/2018
PUBLICITY AND PROMOTION	697.50	19/09/2018
DISTRICT ELECTION EXPENSES	6,789.86	20/09/2018
POSTAGES	981.15	20/09/2018
WYRE FOREST DISTRICT COUNCIL BY-ELECTION	684.99	20/09/2018
POSTAGES	787.00	26/09/2018

PURCHASE OF BINS	2,550.00	10/09/2018
DIRECT MATERIALS	4,499.00	17/09/2018
DIRECT MATERIALS	1,019.85	17/09/2018
DIRECT MATERIALS	624.82	17/09/2018
DIRECT MATERIALS	575.76	17/09/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	20/09/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	20/09/2018
PARISH PRECEPTS	23,509.43	26/09/2018
PARISH SUPPORT GRANT	972.41	26/09/2018
External Training	595.00	04/09/2018
CONSULTANTS FEES	1,487.50	04/09/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	500.00	17/09/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	495.00	17/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	780.00	05/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	750.00	19/09/2018
PARISH PRECEPTS	20,210.00	26/09/2018
PARISH PRECEPTS	1,375.00	26/09/2018
PLAYGROUND EQUIPMENT REPLACEMENT	2,891.75	10/09/2018
CONSULTANTS FEES	2,525.00	10/09/2018
DIRECT MATERIALS	450.00	17/09/2018
DIRECT MATERIALS	522.00	12/09/2018
PROTECTIVE CLOTHING AND UNIFORMS	420.20	04/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,560.00	19/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,034.00	19/09/2018
GRANTS TO ORGANISATIONS	755.84	12/09/2018
GRANTS TO ORGANISATIONS	755.84	12/09/2018
GRANTS TO ORGANISATIONS	1,850.67	10/09/2018
SINGLE HOMELESS UNIT SUPPORT COSTS	1,092.92	10/09/2018
Disabled Facilities Grants	2,616.00	18/09/2018
VEHICLE HIRE CHARGES	519.34	12/09/2018
AUDIT FEE	9,420.00	24/09/2018
AGENCY STAFF	1,786.54	05/09/2018
AGENCY STAFF	2,557.23	06/09/2018
AGENCY STAFF	3,695.92	06/09/2018
AGENCY STAFF	626.40	06/09/2018
COMMUNICATIONS/MEDIA	430.02	17/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	633.00	10/09/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,508.67	12/09/2018
ERDF MATCH FUNDING	61,515.78	17/09/2018
PARTNERSHIP FUNDING - EXPENDITURE	2,250.00	19/09/2018
CONTRACTOR CHARGES - CLEANING	3,196.46	06/09/2018
CONTRACTOR CHARGES - CLEANING	3,196.46	19/09/2018
CONTRACTOR CHARGES - CLEANING	603.18	19/09/2018
CONTRACTOR CHARGES - CLEANING	2,122.45	19/09/2018
CONTRACTOR CHARGES - CLEANING	494.30	19/09/2018
CONTRACTOR CHARGES - CLEANING	539.92	06/09/2018
CONTRACTOR CHARGES - CLEANING	539.92	19/09/2018
CONTRACTOR CHARGES - CLEANING	494.30	06/09/2018
CONTRACTOR CHARGES - CLEANING	1,929.44	06/09/2018
CONTRACTOR CHARGES - CLEANING	2,122.45	06/09/2018

CONTRACTOR CHARGES - CLEANING	1,929.44	19/09/2018
SECURITY SERVICES	2,099.50	10/09/2018
DIRECT MATERIALS	473.84	04/09/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	576.70	12/09/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,000.00	04/09/2018
ADDITIONAL SUPPORT SCHEME EXPENDITURE	2,000.00	20/09/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	3,332.85	17/09/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	663.02	05/09/2018
WASTE DISPOSAL CHARGES	2,150.00	26/09/2018
ALL PAY CHARGES	1,069.71	20/09/2018
ALL PAY CHARGES	766.91	20/09/2018
DIRECT MATERIALS	18,642.60	04/09/2018
DIRECT MATERIALS	19,090.80	24/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,900.00	10/09/2018
DIRECT MATERIALS	1,784.10	26/09/2018
EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	475.00	26/09/2018
VEHICLE COSTS	484.50	24/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,850.00	05/09/2018
RECOVERY ACTION FEES COUNCIL TAX & NNDR	464.75	05/09/2018
COMMUNICATIONS/MEDIA	4,961.02	17/09/2018
NETWORK SECURITY	4,170.00	26/09/2018
PARISH PRECEPTS	264,244.00	26/09/2018
PARISH SUPPORT GRANT	1,808.98	26/09/2018
DIRECT MATERIALS - EXTERNAL WORKS	480.00	05/09/2018
DESIGN CHARGES	1,590.00	05/09/2018
MUSEUMS EVENTS & ARTS ACTIVITIES	453.33	10/09/2018
SECURITY SERVICES	877.50	04/09/2018
SECURITY SERVICES	1,000.00	19/09/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	19/09/2018
PLANT COST	1,000.00	05/09/2018
Private Sector Measures	1,250.00	04/09/2018
OTHER SITE MAINTENANCE	1,652.21	20/09/2018
BUSINESS SUPPORT RE. FLOODING	2,608.00	05/09/2018
PUBLICITY AND PROMOTION	650.00	04/09/2018
Other EQUIPMENT PURCHASE & MAINTENANCE	1,068.00	05/09/2018
ICT Strategy	1,300.00	04/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	763.00	12/09/2018
Disabled Facilities Grants	1,500.00	04/09/2018
Green Street Depot Investment	8,161.76	20/09/2018
DIRECT MATERIALS	960.00	17/09/2018
PUBLICITY AND PROMOTION	500.00	05/09/2018
PURCHASE OF BINS	2,745.27	10/09/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,182.00	10/09/2018
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	7,784.25	10/09/2018
Private Sector Measures	1,500.00	10/09/2018
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,050.00	04/09/2018
Disabled Facilities Grants	1,380.00	10/09/2018
MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,750.00	26/09/2018
MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	700.00	26/09/2018
MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	4,595.00	24/09/2018

AGENCY STAFF	1,322.49	26/09/2018
AGENCY STAFF	1,202.37	26/09/2018
ICT Strategy	830.50	10/09/2018
ICT Strategy	26,562.10	10/09/2018
PUBLICITY AND PROMOTION	577.80	10/09/2018
CONSULTANTS FEES	18,684.42	12/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	900.00	19/09/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,950.00	17/09/2018
AID TO PARISH COUNCILS	2,000.00	20/09/2018
REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	750.00	20/09/2018
MUSEUMS EVENTS & ARTS ACTIVITIES	579.00	24/09/2018
LIFT MAINTENANCE	476.00	10/09/2018
LIFT MAINTENANCE	499.63	12/09/2018
LIFT MAINTENANCE	499.63	26/09/2018
PARISH PRECEPTS	5,844.00	26/09/2018
	1,365,083.48	

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