

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Incl. VAT)	Pay run date	Transaction Number
10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	1,370.40	10/10/2018	70038068
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	WYRE FOREST DISTRICT COUNCIL BY-ELECTION	870.75	02/10/2018	70037892
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	5,854.17	10/10/2018	70038069
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	576.56	10/10/2018	70038071
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	761.47	10/10/2018	70038070
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	1,183.97	10/10/2018	70038072
10039	CIPFA	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	COURSE FEES	1,616.00	01/10/2018	70037857
10039	CIPFA	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,671.00	25/10/2018	70038233
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	832.00	17/10/2018	683735
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,680.00	17/10/2018	683736
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	840.00	17/10/2018	683738
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	546.00	17/10/2018	683741
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	464.00	17/10/2018	683743
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	DIRECT MATERIALS - EXTERNAL WORKS	640.00	15/10/2018	70038067
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	452.65	08/10/2018	70037973
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	7,201.12	02/10/2018	683492
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	6,823.04	17/10/2018	683699
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,169.46	17/10/2018	683699
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	772.09	17/10/2018	683699
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	503.47	17/10/2018	683699
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,124.61	02/10/2018	683492
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	839.47	02/10/2018	683492
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	425.50	02/10/2018	683492
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	ELECTRICITY	504.92	15/10/2018	683719
10428	Metric Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	MAINTENANCE - SOFTWARE	578.75	02/10/2018	70037596
10428	Metric Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,868.75	02/10/2018	70037540
10428	Metric Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	MAINTENANCE - SOFTWARE	1,905.63	02/10/2018	70037874
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	612.00	23/10/2018	70037904
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	780.00	08/10/2018	683656
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	780.00	08/10/2018	683657
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	780.00	08/10/2018	683658
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	780.00	08/10/2018	683659
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	520.00	17/10/2018	683745
10779	Cushman & Wakefield Debenham Tie Leung Limited	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	750.00	15/10/2018	70038134
11201	Aebi Schmidt UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	635.82	01/10/2018	70037861
11268	The Association of Electoral Administrators	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	1,750.01	15/10/2018	70038148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,392.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,644.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,328.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,067.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	4,111.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	4,757.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	807.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	807.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	958.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	984.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	984.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,332.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,355.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	746.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Other Property	NON DOMESTIC RATES	1,757.00	08/10/2018	30016922
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	NON DOMESTIC RATES	18,488.00	08/10/2018	30016922
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	824.06	10/10/2018	70037968
11733	Shaw & Sons Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	DISTRICT ELECTION EXPENSES	2,008.28	15/10/2018	70037648
11872	Reading Agricultural Consultants	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	450.00	10/10/2018	70038029
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING AND ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	600.00	22/10/2018	683768
12597	Unique Building Co	CAPITAL	CAPITAL	Disabled Facilities Grants	3,864.00	10/10/2018	683688
12597	Unique Building Co	CAPITAL	CAPITAL	Disabled Facilities Grants	11,040.00	17/10/2018	683752
12597	Unique Building Co	CAPITAL	CAPITAL	Disabled Facilities Grants	2,154.00	17/10/2018	683730
12603	HMCTS	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	CONTRIBUTION TOWARDS SHARED SERVICES	1,000.00	22/10/2018	683763
12603	HMCTS	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	CONTRIBUTION TOWARDS SHARED SERVICES	1,000.00	22/10/2018	683763
12693	Objective Keystone Ltd	ECONOMIC PROSPERITY AND PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	500.00	31/10/2018	70038279
12752	XMA Limited	RESOURCES	Central Computer Costs	ELECTORAL REGISTER	752.00	01/10/2018	70037876

12776	Worcestershire Acute Hospital NHS Turst	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources Administration	OCCUPATIONAL HEALTH	2,282.70	01/10/2018	683588
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	WATER BY METER CHARGES	716.08	15/10/2018	683691
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	WATER BY METER CHARGES	758.40	01/10/2018	683614
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	WATER BY METER CHARGES	535.34	17/10/2018	683748
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	3,823.86	03/10/2018	70037896
12997	Friends of Bewdley Museum	COMMUNITY WELL BEING AND ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	08/10/2018	683662
13134	Denvic Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,240.00	17/10/2018	683750
13478	ATS Euromaster Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	COURSE FEES	510.00	18/10/2018	70037855
13765	EE Ltd	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,793.11	10/10/2018	683668
14665	Stourport Sports Club Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Stourport Sports Club	GRANT - STOURPORT SPORTS CLUB	12,693.71	22/10/2018	683777
15373	Oakleys Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	465.22	08/10/2018	70037975
15373	Oakleys Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	23,100.00	17/10/2018	70037917
16269	Guest Motors Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	580.00	01/10/2018	70037810
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	PLANT COST	833.00	10/10/2018	70038065
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	PLANT COST	421.60	08/10/2018	70038006
18302	D J Hinton & Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	1,392.00	10/10/2018	70038039
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	945.00	08/10/2018	70038009
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	840.00	08/10/2018	70038010
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,595.76	22/10/2018	70038228
20942	H L Smith Transmissions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	900.00	22/10/2018	70038207
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	700.25	15/10/2018	70038141
21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,514.75	22/10/2018	70038222
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	1,635.00	11/10/2018	70037372
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	785.75	22/10/2018	70038223
21287	Rygor Commercial Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	566.44	08/10/2018	70037985
25484	Mr A Plank	CAPITAL	CAPITAL	Disabled Facilities Grants	1,635.20	31/10/2018	683842
26132	Solace in Business	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	STAFF ADVERTISING AND RECRUITMENT	4,125.00	30/10/2018	70038269
26132	Solace in Business	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANCY	7,560.00	18/10/2018	70038190
26258	Bob Lawrence	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	08/10/2018	70038023
26342	R S Taylor Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	900.00	10/10/2018	70038048
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	563.72	02/10/2018	70037634
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	2,154.55	10/10/2018	683671
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	646.46	15/10/2018	683689
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	1,474.35	15/10/2018	683689
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	961.93	24/10/2018	683757
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	463.98	31/10/2018	683821
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	636.62	31/10/2018	683821
27186	Alarm2000	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	885.00	25/10/2018	70038247
27186	Alarm2000	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	4,240.00	01/10/2018	70037878
27186	Alarm2000	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	590.00	25/10/2018	70038247
27186	Alarm2000	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	885.00	25/10/2018	70038247
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	MAINTENANCE OF GROUNDS	1,645.00	18/10/2018	70038155
28518	Stannah Lift Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,403.00	01/10/2018	683587
30128	Dennis Eagle Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	98,528.00	25/10/2018	70038249
30128	Dennis Eagle Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	98,528.00	25/10/2018	70038250
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	15/10/2018	70037872
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	15/10/2018	70037872
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	2,600.00	15/10/2018	70038105
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	781.43	01/10/2018	70037811
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	2,562.50	23/10/2018	70038232
43992	Environment Agency	CAPITAL	CAPITAL	Green Street Depot Investment	1,000.00	31/10/2018	70038271
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	3,870.00	22/10/2018	683776
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	23,778.83	17/10/2018	70038171
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Building Control Non-Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	10,190.93	17/10/2018	70038171
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	1,650.25	08/10/2018	70037998
49838	Alfabet Screenprint Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PROTECTIVE CLOTHING AND UNIFORMS	436.50	01/10/2018	70037745
49838	Alfabet Screenprint Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PROTECTIVE CLOTHING AND UNIFORMS	537.10	15/10/2018	70038091
50085	Keltruck Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,567.50	08/10/2018	70038004
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	755.84	08/10/2018	683655
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	01/10/2018	70037831
50108	CRC Ecology	CAPITAL	CAPITAL	Spennells Valley Boardwalk Improvements	2,840.00	18/10/2018	70038202
50108	CRC Ecology	CAPITAL	CAPITAL	Spennells Valley Boardwalk Improvements	19,125.00	31/10/2018	70038288
50128	eol IT Sevices	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	1,047.00	01/10/2018	70037790
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	GAS	599.85	29/10/2018	683799

50415	Nibra Signs Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Street Furniture and Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	1,895.70	30/10/2018	70038239
50541	Drain Jet Surveys Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	1,710.00	15/10/2018	70038143
50677	Morland Consultancy	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	4,475.00	17/10/2018	70038142
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,333.25	01/10/2018	70037788
50787	Northgate Vehicle Hire Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	VEHICLE COSTS	527.61	10/10/2018	683489
50807	CPA Horticulture	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,188.00	18/10/2018	70038203
50897	Vodafone Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,542.77	10/10/2018	683692
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	2,084.40	01/10/2018	683342
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	2,309.34	01/10/2018	683417
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,879.76	02/10/2018	683373
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	2,329.62	02/10/2018	683432
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	2,015.43	15/10/2018	683545
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,369.28	15/10/2018	683486
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	799.90	15/10/2018	683486
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	952.92	15/10/2018	683545
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	865.79	17/10/2018	683619
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	490.08	17/10/2018	683674
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,944.76	02/10/2018	683373
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	643.30	02/10/2018	683373
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,364.36	02/10/2018	683432
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	721.60	15/10/2018	683545
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,127.17	15/10/2018	683486
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,777.68	01/10/2018	683342
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,572.56	01/10/2018	683342
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,315.44	01/10/2018	683417
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	859.79	01/10/2018	683417
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,464.63	17/10/2018	683619
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	2,143.89	17/10/2018	683674
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	429.97	15/10/2018	70038088
51262	D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	915.00	15/10/2018	70038085
51262	D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	480.00	03/10/2018	70037899
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	SINGLE HOMELESS UNIT SUPPORT COSTS	4,309.51	17/10/2018	683705
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	2,562.50	08/10/2018	70038017
51343	J P Concrete Products Ltd	ECONOMIC PROSPERITY AND PLACE	Other Property	MAINTENANCE OF GROUNDS	1,900.00	08/10/2018	70037934
51438	Festival Housing	ECONOMIC PROSPERITY AND PLACE	Private Sector Housing	PAYMENTS TO OTHER LOCAL AUTHORITIES	48,500.00	29/10/2018	70038264
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	86,857.52	29/10/2018	70038264
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	162,500.00	03/10/2018	70037903
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	5,000.00	03/10/2018	70037902
51534	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	PARTNERSHIP FUNDING - EXPENDITURE	10,000.00	03/10/2018	70037901
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	860.86	08/10/2018	70037945
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,196.46	08/10/2018	70037945
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	CONTRACTOR CHARGES - CLEANING	539.92	08/10/2018	70037945
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	494.30	08/10/2018	70037945
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,929.44	08/10/2018	70037945
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,122.45	08/10/2018	70037945
51625	Jade Security Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,470.00	08/10/2018	70038024
51670	Canon Uk Ltd	RESOURCES	Print Management	PRINTING	3,121.67	01/10/2018	683611
51670	Canon Uk Ltd	RESOURCES	Print Management	PRINTING	1,816.13	01/10/2018	683598
52087	Zencontrol Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,350.00	03/10/2018	70037918
52109	Mayo's Car & Commercials	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	487.50	01/10/2018	70037862
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	1,728.20	18/10/2018	70038204
52345	Snape Construction Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,238.50	01/10/2018	70037865
52435	First London Investments Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	RENT of PROPERTY	6,664.11	08/10/2018	70037885
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,405.00	01/10/2018	683477
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	475.00	22/10/2018	683676
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	2,737.44	02/10/2018	70037631
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,097.36	03/10/2018	70037950
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	789.74	03/10/2018	70037950
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	10,603.06	08/10/2018	70037962
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	19,627.20	25/10/2018	70038235
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	1,250.00	29/10/2018	70038265
52601	Taylor Wimpey West Midlands	ECONOMIC PROSPERITY AND PLACE	Development Control	PLANNING ADVICE/ENQUIRIES FEES	838.33	10/10/2018	683717
52693	Craemer UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	825.00	02/10/2018	70037757
52693	Craemer UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	825.00	02/10/2018	70037610

52693	Craemer UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	462.00	15/10/2018	70038145
52814	Zoe Haworth	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety Partnership	PARTNERSHIP FUNDING - EXPENDITURE	1,000.00	31/10/2018	70038306
52899	Julian Furze (The Herbery)	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	960.00	01/10/2018	70037863
52899	Julian Furze (The Herbery)	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	1,080.00	31/10/2018	70038289
52981	Solihull Metropolitan Borough Council	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	ERDF MATCH FUNDING	49,000.00	29/10/2018	70038261
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	44,790.20	31/10/2018	70038273
53095	Nathaniel Lichfield & Partners Limited	ECONOMIC PROSPERITY AND PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	8,000.00	17/10/2018	70038086
53189	Earthen Lamp	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,950.00	31/10/2018	70038308
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	5,062.20	15/10/2018	70038087
53378	Terry Livesey Photography	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,235.00	22/10/2018	70038214
53414	Savills	CAPITAL	CAPITAL	Capital Portfolio Fund	38,125.00	17/10/2018	70038164
53428	Kidderminster Town Council	RESOURCES	Worcestershire Hub	RENT of PROPERTY	12,500.00	22/10/2018	70038221
53428	Kidderminster Town Council	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	RENT of PROPERTY	2,000.00	22/10/2018	70038221
53484	Stourport Crane Hire	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	DIRECT MATERIALS - EXTERNAL WORKS	480.00	08/10/2018	70037949
53484	Stourport Crane Hire	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	DIRECT MATERIALS - EXTERNAL WORKS	480.00	29/10/2018	70038251
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	22/10/2018	683702
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,121.00	10/10/2018	70038055
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS - EXTERNAL WORKS	530.00	10/10/2018	70038057
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	CONTRACTORS CHARGES External only	470.00	10/10/2018	70038056
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	CONTRACTORS CHARGES External only	1,220.00	17/10/2018	70038058
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	660.00	10/10/2018	70038054
53655	Solar Communications Ltd	CAPITAL	CAPITAL	ICT Strategy	25,408.53	29/10/2018	70038243
53670	Redwood Global Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	PLANT COST	1,000.00	01/10/2018	70037867
53753	MJK Kidderminster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	533.33	01/10/2018	70037869
53754	Gas Expert (Worcestershire) Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	1,500.00	10/10/2018	683632
53754	Gas Expert (Worcestershire) Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	23/10/2018	683762
53754	Gas Expert (Worcestershire) Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	31/10/2018	683849
53755	Finepoint Management Company Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	OTHER SITE MAINTENANCE	1,652.21	29/10/2018	70038263
53786	The Mosaic Partnership	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	9,051.66	17/10/2018	70038162
53800	Netti Incorporating Pixel Design	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	DESIGN CHARGES	670.00	25/10/2018	70038255
53838	Garagehive	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	PURCHASES - SOFTWARE	858.00	23/10/2018	70038240
53875	Equilibrium Security Services Ltd	CAPITAL	CAPITAL	ICT Strategy	650.00	01/10/2018	70037836
53879	Plantagenet Medieval Society	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	1,200.00	18/10/2018	70038196
53938	CTS Hire	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,000.00	15/10/2018	70038122
53938	CTS Hire	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,080.00	08/10/2018	70037982
54030	D5 Architects LLP	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,954.67	31/10/2018	70038270
54030	D5 Architects LLP	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	3,272.50	31/10/2018	70038270
54035	SKA Studs	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	1,275.00	08/10/2018	70037931
54090	Signature Electrical Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	545.00	15/10/2018	70038028
54106	Kathryn Robb KR Consulting	ECONOMIC PROSPERITY AND PLACE	Housing Strategy and Enabling	CONSULTANTS FEES	2,975.00	02/10/2018	683638
54110	Perfect Circle JV Ltd	CAPITAL	CAPITAL	Green Street Depot Investment	4,723.53	22/10/2018	70038061
54110	Perfect Circle JV Ltd	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	3,705.88	17/10/2018	70037407
54110	Perfect Circle JV Ltd	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	1,882.35	17/10/2018	70037937
54110	Perfect Circle JV Ltd	CAPITAL	CAPITAL	Green Street Depot Investment	7,451.76	22/10/2018	70037875
54110	Perfect Circle JV Ltd	CAPITAL	CAPITAL	Green Street Depot Investment	4,132.94	22/10/2018	70038059
54110	Perfect Circle JV Ltd	CAPITAL	CAPITAL	Green Street Depot Investment	5,722.68	22/10/2018	70038060
54141	Soft Surfaces Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	6,721.50	10/10/2018	70038063
54141	Soft Surfaces Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	3,355.80	10/10/2018	70038062
54141	Soft Surfaces Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,677.90	10/10/2018	70038062
54157	Happy Promotions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,950.00	23/10/2018	70038231
54157	Happy Promotions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Events	PUBLICITY AND PROMOTION	2,360.00	23/10/2018	70038231
54166	Playdale Playgrounds Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,331.22	03/10/2018	70037893
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	539.00	15/10/2018	70038101
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	560.00	15/10/2018	70038129
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	570.00	15/10/2018	70038098
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	502.61	15/10/2018	70038100
54229	Lambert Smith Hampton	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	4,750.00	17/10/2018	70037784
54229	Lambert Smith Hampton	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	2,835.00	17/10/2018	70037834
54259	OGL Computer Support Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	750.00	01/10/2018	70037747
54259	OGL Computer Support Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	2,250.00	17/10/2018	70038157
54277	Danton HR	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	600.00	17/10/2018	683751
54305	Idox Software Ltd	CAPITAL	CAPITAL	ICT Strategy	14,965.00	01/10/2018	70037835
54310	Granicus LLC	COMMUNITY WELL BEING AND ENVIRONMENT	Corporate Communications and Web	BOUGHT IN SERVICES	7,392.00	03/10/2018	70037886
54316	Interclass Surfacing Ltd	CAPITAL	CAPITAL	Dog Lane Road Repairs	8,941.00	08/10/2018	70037833

54329	MLW Installations	CAPITAL	CAPITAL	Disabled Facilities Grants	2,750.00	10/10/2018	683615
54332	Attwood Funerals	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	1,400.00	23/10/2018	70038238
54334	Revive Exterior Maintance	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	525.00	10/10/2018	70038041
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Private Sector Housing	AGENCY STAFF	2,508.12	29/10/2018	70037502
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Private Sector Housing	AGENCY STAFF	1,332.00	31/10/2018	70038284
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Private Sector Housing	AGENCY STAFF	1,332.00	31/10/2018	70038285
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	1,450.60	31/10/2018	70038282
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	1,612.10	31/10/2018	70038283
54359	Storetec Services Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SCANNING FEES	5,689.68	10/10/2018	70038052
54359	Storetec Services Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SCANNING FEES	5,667.18	10/10/2018	70037572
54377	Kelvin Barrett	CAPITAL	CAPITAL	Disabled Facilities Grants	11,511.06	01/10/2018	683586
54378	Ace PA Hire	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	975.00	03/10/2018	70037905
54380	DG Servicing Ltd T/A Automated Door Systems	CAPITAL	CAPITAL	Disabled Facilities Grants	7,806.60	23/10/2018	683778
54382	HeBlad - Bladel	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	4,180.00	10/10/2018	70038042
54383	SoftwareOne UK Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	24,725.00	23/10/2018	70038234
54398	Gumdrop Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,521.00	15/10/2018	70038084
54401	BlueGoose Systems	CAPITAL	CAPITAL	ICT Strategy	1,418.50	01/10/2018	70037879
54402	Exclusive Leisure Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	2,110.00	17/10/2018	70038151
54406	ComputerTel Ltd	CAPITAL	CAPITAL	ICT Strategy	5,113.16	15/10/2018	70038096
54419	Collingwood Rigby LLP	CAPITAL	CAPITAL	Capital Portfolio Fund	14,870.00	10/10/2018	70038051
54420	Blue Marble Asset Management Ltd	CAPITAL	CAPITAL	Capital Portfolio Fund	38,125.00	17/10/2018	70038146
54425	Historic England	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,608.19	04/10/2018	683652
54426	North Worcestershire Business Leaders	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	510.00	17/10/2018	70038150
54428	Rowe Home Improvements	CAPITAL	CAPITAL	Disabled Facilities Grants	3,450.00	10/10/2018	683643
54434	DLM Distribution Ltd	ECONOMIC PROSPERITY AND PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	2,969.48	15/10/2018	70038137
54437	Robert Oulsnam and Company	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	LOCAL APPRENTICESHIP SCHEME	1,500.00	10/10/2018	683710
54438	RoguePlay Theatre	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,500.00	10/10/2018	683703
54438	RoguePlay Theatre	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,905.00	10/10/2018	683704
54442	Off the Kerb Productions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	970.00	17/10/2018	70038189
54449	Worleys Swan Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	23/10/2018	683790
					1,394,574.86		