

Supplier ID	Supplier Name	Directorate
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE
10146	Freight Transport Association	COMMUNITY WELL BEING AND ENVIRONMENT
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
10299	Npower	ECONOMIC PROSPERITY AND PLACE
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
10606	Mutiny Ltd	RESOURCES
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE
10779	Cushman & Wakefield Debenham Tie Leung Ltd	ECONOMIC PROSPERITY AND PLACE
11268	The Association of Electoral Administrators	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT

11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
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11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE
11453	Electoral Reform Services	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
11504	IAE	COMMUNITY WELL BEING AND ENVIRONMENT
11538	Civica Uk Ltd	ECONOMIC PROSPERITY AND PLACE
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
11914	Halcrow Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
12018	Worcestershire County Council	COMMUNITY WELL BEING AND ENVIRONMENT
12407	Zurich Municipal	RESOURCES
12407	Zurich Municipal	RESOURCES
12407	Zurich Municipal	RESOURCES
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING AND ENVIRONMENT
12726	Gemco Equipment Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
12752	XMA Limited	RESOURCES
12752	XMA Limited	RESOURCES
12752	XMA Limited	RESOURCES
12752	XMA Limited	RESOURCES
12752	XMA Limited	CAPITAL
12752	XMA Limited	RESOURCES
12776	Worcestershire Acute Hospital NHS Turst	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT

12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
12848	The Play Inspection Company Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
12880	Birmingham City Council	RESOURCES
13337	Dragon Leisure Limited	COMMUNITY WELL BEING AND ENVIRONMENT
13510	Dancefest	COMMUNITY WELL BEING AND ENVIRONMENT
13510	Dancefest	COMMUNITY WELL BEING AND ENVIRONMENT
13765	EE Ltd	RESOURCES
13961	Stourport on Severn Town Council	RESOURCES
14017	SSI SCHAEFER LTD	COMMUNITY WELL BEING AND ENVIRONMENT
14191	Cheshires Laser Mail Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING AND ENVIRONMENT
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING AND ENVIRONMENT
15373	Oakleys Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
16269	Guest Motors Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
17156	Chartered Institute Of Housing	ECONOMIC PROSPERITY AND PLACE
20942	H L Smith Transmissions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY AND PLACE
26132	Solace in Business	ECONOMIC PROSPERITY AND PLACE
26258	Bob Lawrence	COMMUNITY WELL BEING AND ENVIRONMENT
26342	R S Taylor Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
27004	Redditch Borough Council	ECONOMIC PROSPERITY AND PLACE
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
27110	Royal Mail Group Plc	RESOURCES
27186	Alarm2000	COMMUNITY WELL BEING AND ENVIRONMENT
27186	Alarm2000	COMMUNITY WELL BEING AND ENVIRONMENT
28056	Streetmaster (South Wales) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT

30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
35039	Hammicks Legal Information Services	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
43992	Environment Agency	COMMUNITY WELL BEING AND ENVIRONMENT
44173	Worcestershire County Council	COMMUNITY WELL BEING AND ENVIRONMENT
45839	Rushock Parish Council	RESOURCES
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE
48223	Bromsgrove District Council	COMMUNITY WELL BEING AND ENVIRONMENT
49834	Topline Workwear	COMMUNITY WELL BEING AND ENVIRONMENT
49834	Topline Workwear	COMMUNITY WELL BEING AND ENVIRONMENT
49838	Alfabet Screenprint Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
50068	Hills Ford	COMMUNITY WELL BEING AND ENVIRONMENT
50089	St Basils	ECONOMIC PROSPERITY AND PLACE
50128	eol IT Sevices	RESOURCES
50541	Drain Jet Surveys Ltd	ECONOMIC PROSPERITY AND PLACE
50856	Wyre Community Land Trust	ECONOMIC PROSPERITY AND PLACE
50965	Yarrantons Tree Services	COMMUNITY WELL BEING AND ENVIRONMENT
50991	Thomson Reuters	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL
51105	JBA Consulting	ECONOMIC PROSPERITY AND PLACE
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
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51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
51201	Gamma Business Communications Ltd	RESOURCES

51534	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE
51534	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE
51534	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE
51625	Jade Security Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
51670	Canon Uk Ltd	ECONOMIC PROSPERITY AND PLACE
51670	Canon Uk Ltd	ECONOMIC PROSPERITY AND PLACE
51670	Canon Uk Ltd	RESOURCES
51670	Canon Uk Ltd	RESOURCES
52189	Sayfa Systems Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE
52435	First London Investments Ltd	ECONOMIC PROSPERITY AND PLACE
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
52470	Allpay Ltd	RESOURCES
52470	Allpay Ltd	RESOURCES
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT
52521	Bread & Butter Creative Ltd	ECONOMIC PROSPERITY AND PLACE
52636	KM Properties (Ideal)	ECONOMIC PROSPERITY AND PLACE
52693	Craemer UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
52693	Craemer UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
52704	Barry Collings Entertainments	COMMUNITY WELL BEING AND ENVIRONMENT
52761	KD9 Beavers, Cubs, Scouts	RESOURCES
52842	Monday Night Group	RESOURCES
52899	Julian Furze (The Herbery)	COMMUNITY WELL BEING AND ENVIRONMENT
53213	Shape Systems Ltd	RESOURCES
53302	Baileys Cleaning Services	COMMUNITY WELL BEING AND ENVIRONMENT

54345	RSK Environment Ltd	CAPITAL
54345	RSK Environment Ltd	CAPITAL
54359	Storetec Services Ltd	ECONOMIC PROSPERITY AND PLACE
54392	Can't Sit Still	COMMUNITY WELL BEING AND ENVIRONMENT
54403	5 Star Windows and Conservatories	CAPITAL
54405	Severn Arts	COMMUNITY WELL BEING AND ENVIRONMENT
54411	All Things Where Ltd	ECONOMIC PROSPERITY AND PLACE
54434	DLM Distribution Ltd	ECONOMIC PROSPERITY AND PLACE
54443	Surf Tech IT Ltd	ECONOMIC PROSPERITY AND PLACE
54458	Barnsley Marshall Ltd	COMMUNITY WELL BEING AND ENVIRONMENT
54466	Wolverley CE Secondary School	RESOURCES
54470	Beeline Promotional Products Ltd	ECONOMIC PROSPERITY AND PLACE
54480	Kristoffer Huball	ECONOMIC PROSPERITY AND PLACE
54482	Guest Property Services Ltd	ECONOMIC PROSPERITY AND PLACE
54483	Rathbone Cleaning	ECONOMIC PROSPERITY AND PLACE
54486	Seelocal Ltd	ECONOMIC PROSPERITY AND PLACE

Cost Centre	Account Code	Amount (Incl. VAT)	Pay run date
Elections and Electoral Register	ELECTORAL REGISTER	12,043.98	26/11/2018
Elections and Electoral Register	ELECTORAL REGISTER	2,141.68	19/11/2018
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,209.00	14/11/2018
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	19/11/2018
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	2,100.00	19/11/2018
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	423.00	19/11/2018
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,736.00	19/11/2018
Depot Management	EQUIPMENT PURCHASE AND REPAIR	610.00	14/11/2018
Brinton Park - HLF	CONSULTANTS FEES	4,370.00	19/11/2018
Brinton Park - HLF	CONSULTANTS FEES	2,871.60	28/11/2018
Brinton Park - HLF	CONSULTANTS FEES	2,415.00	28/11/2018
Garage Holding Account	DIRECT MATERIALS	709.01	28/11/2018
Wyre Forest House	ELECTRICITY	6,778.48	19/11/2018
Parks and Green Spaces	ELECTRICITY	1,158.41	28/11/2018
Green Street Depot	ELECTRICITY	680.18	28/11/2018
Bewdley Museum	ELECTRICITY	1,882.61	28/11/2018
Management Of K. Town Hall	ELECTRICITY	1,617.33	19/11/2018
Green Street Depot	ELECTRICITY	972.69	19/11/2018
Management Of K. Town Hall	ELECTRICITY	487.94	19/11/2018
Highways General Cleansing	DIRECT MATERIALS	637.00	19/11/2018
Central Computer Costs	NETWORK SECURITY	2,393.14	28/11/2018
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	910.00	19/11/2018
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	910.00	19/11/2018
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	572.00	19/11/2018
Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	572.00	19/11/2018
NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	750.00	19/11/2018
Elections and Electoral Register	ELECTORAL REGISTER	637.00	19/11/2018
Management Of K. Town Hall	NON DOMESTIC RATES	1,392.00	07/11/2018
Surface Car Parks	NON DOMESTIC RATES	1,644.00	07/11/2018
Surface Car Parks	NON DOMESTIC RATES	2,328.00	07/11/2018
Green Street Depot	NON DOMESTIC RATES	4,067.00	07/11/2018

Surface Car Parks	NON DOMESTIC RATES	4,111.00	07/11/2018
Surface Car Parks	NON DOMESTIC RATES	4,757.00	07/11/2018
Surface Car Parks	NON DOMESTIC RATES	807.00	07/11/2018
Surface Car Parks	NON DOMESTIC RATES	807.00	07/11/2018
Surface Car Parks	NON DOMESTIC RATES	958.00	07/11/2018
Management Of K. Town Hall	NON DOMESTIC RATES	984.00	07/11/2018
Surface Car Parks	NON DOMESTIC RATES	1,332.00	07/11/2018
Surface Car Parks	NON DOMESTIC RATES	1,355.00	07/11/2018
Surface Car Parks	NON DOMESTIC RATES	746.00	07/11/2018
Other Property	NON DOMESTIC RATES	1,757.00	07/11/2018
Wyre Forest House	NON DOMESTIC RATES	18,488.00	07/11/2018
Elections and Electoral Register	ELECTORAL REGISTER	3,157.37	19/11/2018
Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	545.00	05/11/2018
Homelessness Housing Advice and Access to Housing	MAINTENANCE - SOFTWARE	1,466.76	20/11/2018
Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,600.00	02/11/2018
Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	9,869.67	28/11/2018
Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	824.06	05/11/2018
Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,180.00	12/11/2018
Corporate Communications and Web	CONSULTATION	2,000.00	07/11/2018
INSURANCE	INSURANCE EARMARKED RESERVE FOLIO 11/12B	4,640.00	28/11/2018
INSURANCE	INSURANCE EARMARKED RESERVE FOLIO 11/12B	678.00	28/11/2018
INSURANCE	INSURANCE EARMARKED RESERVE FOLIO 11/12B	3,962.00	28/11/2018
Corporate Costs	GRANTS TO VOLUNTARY BODIES	4,500.00	19/11/2018
Garage Holding Account	DIRECT MATERIALS	725.00	07/11/2018
Central Computer Costs	COMMUNICATIONS/MEDIA	1,390.00	07/11/2018
Central Computer Costs	COMMUNICATIONS/MEDIA	695.00	22/11/2018
Central Computer Costs	COMMUNICATIONS/MEDIA	4,519.00	22/11/2018
Central Computer Costs	PC REPLACEMENT RECOVERY	914.73	19/11/2018
CAPITAL	ICT Strategy	5,494.50	19/11/2018
Central Computer Costs	NETWORK SECURITY	1,818.90	19/11/2018
Human Resources Administration	OCCUPATIONAL HEALTH	2,692.50	02/11/2018
Wyre Forest House	WATER BY METER CHARGES	692.73	12/11/2018
Public Conveniences	WATER BY METER CHARGES	770.08	21/11/2018

Hoobrook Enterprise Centre	WATER BY METER CHARGES	1,576.64	21/11/2018
Surface Car Parks	WATER AND SEWERAGE RATES	1,093.74	12/11/2018
Surface Car Parks	WATER AND SEWERAGE RATES	1,579.92	12/11/2018
Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,148.85	20/11/2018
Business Support Unit	POSTAGES	4,705.65	02/11/2018
Management Of K. Town Hall	TECHNICAL AND HEALTH AND SAFETY SUPPORT	745.00	14/11/2018
Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	830.70	20/11/2018
Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	1,384.50	28/11/2018
Central Corporate Costs	MOBILE PHONE CHARGES	1,791.86	01/11/2018
Central Corporate Costs	AID TO PARISH COUNCILS	1,000.00	19/11/2018
Domestic Waste and Recycling	PURCHASE OF BINS	560.00	02/11/2018
Elections and Electoral Register	ELECTORAL REGISTER	12,043.98	06/11/2018
Grounds Maintenance	DIRECT MATERIALS	1,738.40	28/11/2018
Garage Holding Account	DIRECT MATERIALS	871.00	07/11/2018
Garage Holding Account	DIRECT MATERIALS	680.00	28/11/2018
Garage Holding Account	DIRECT MATERIALS	986.29	28/11/2018
Garage Holding Account	DIRECT MATERIALS	2,361.21	21/11/2018
Homelessness Housing Advice and Access to Housing	HOMELESSNESS SUPPORT	810.00	21/11/2018
Garage Holding Account	DIRECT MATERIALS	1,600.00	20/11/2018
Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	922.10	19/11/2018
NW Econ Dev & Regeneration Shared Service	CONSULTANCY	9,450.00	19/11/2018
Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	12/11/2018
Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	900.00	02/11/2018
Building Control Fee Earning	Building Control Applications	485.00	20/11/2018
Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	474.08	12/11/2018
Depot Management	PUBLICITY AND PROMOTION	700.40	28/11/2018
Elections and Electoral Register	ELECTORAL REGISTER	696.59	19/11/2018
Elections and Electoral Register	ELECTORAL REGISTER	424.20	26/11/2018
Business Support Unit	POSTAGES	952.64	26/11/2018
Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	580.00	12/11/2018
Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,460.00	26/11/2018
Nature Reserves	UPKEEP OF MEMORIAL BENCHES	497.00	12/11/2018
Garage Holding Account	DIRECT MATERIALS	3,500.00	14/11/2018

Garage Holding Account	DIRECT MATERIALS	2,100.00	14/11/2018
Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	12/11/2018
Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	12/11/2018
Car Parks General	PAY AND DISPLAY TICKETS	1,485.00	02/11/2018
Legal Services Administration	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,000.00	28/11/2018
Bewdley Museum	TICKET SALES	3,189.20	12/11/2018
Domestic Waste and Recycling	WASTE TRANSFER LICENCE	1,386.25	02/11/2018
Domestic Waste and Recycling	CONTRIBUTIONS TO SUPPLIES & SERVICES RELATED PROVI	1,473.33	26/11/2018
Central Corporate Costs	AID TO PARISH COUNCILS	750.00	19/11/2018
Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	115,750.00	07/11/2018
Community Safety	SECURITY SERVICES	11,237.02	07/11/2018
Domestic Waste and Recycling	PROTECTIVE CLOTHING AND UNIFORMS	423.20	07/11/2018
Nature Reserves	PROTECTIVE CLOTHING AND UNIFORMS	467.40	26/11/2018
Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	503.80	14/11/2018
Garage Holding Account	DIRECT MATERIALS	755.30	02/11/2018
External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	755.84	13/11/2018
Central Computer Costs	REPLACEMENT / UPGRADE OF SERVERS	3,060.90	02/11/2018
NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	440.00	20/11/2018
NW Econ Dev & Regeneration Shared Service	TOURISM PROMOTION	1,000.00	20/11/2018
Arboricultural Services	DIRECT MATERIALS - EXTERNAL WORKS	2,255.00	20/11/2018
Legal Services Administration	SUBS.TO PERIODICALS AND BOOK PURCHASES	12,292.00	12/11/2018
Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	3,375.00	07/11/2018
Domestic Waste and Recycling	AGENCY STAFF	950.56	19/11/2018
Domestic Waste and Recycling	AGENCY STAFF	777.78	19/11/2018
Domestic Waste and Recycling	AGENCY STAFF	805.84	19/11/2018
Domestic Waste and Recycling	AGENCY STAFF	1,178.77	19/11/2018
Domestic Waste and Recycling	AGENCY STAFF	879.02	26/11/2018
Highways General Cleansing	AGENCY STAFF	773.23	26/11/2018
Grounds Maintenance	AGENCY STAFF	566.30	05/11/2018
Highways General Cleansing	AGENCY STAFF	1,655.38	05/11/2018
Highways General Cleansing	AGENCY STAFF	1,546.47	19/11/2018
Highways General Cleansing	AGENCY STAFF	1,388.55	19/11/2018
Central Computer Costs	COMMUNICATIONS/MEDIA	430.00	12/11/2018

Planning Policy Formulation	PAYMENTS TO OTHER LOCAL AUTHORITIES	75,000.00	07/11/2018
Planning Policy Formulation	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,994.46	14/11/2018
Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	2,996.11	21/11/2018
Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,196.46	07/11/2018
Bewdley Museum	CONTRACTOR CHARGES - CLEANING	860.86	07/11/2018
Temporary Accommodation at 2-3 New Street	CONTRACTOR CHARGES - CLEANING	539.92	07/11/2018
Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,929.44	07/11/2018
Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,122.45	07/11/2018
Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	494.30	07/11/2018
Car Parks General	SECURITY SERVICES	2,405.00	12/11/2018
Economic Prosperity and Place Administration	OFFICE EQUIPMENT RENTAL/LEASES	1,700.00	19/11/2018
Economic Prosperity and Place Administration	OFFICE EQUIPMENT RENTAL/LEASES	528.00	19/11/2018
Print Management	PRINTING	2,425.36	06/11/2018
Print Management	PRINTING	2,253.91	06/11/2018
Management Of K. Town Hall	EQUIPMENT PURCHASE AND REPAIR	883.06	13/11/2018
External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,535.00	12/11/2018
External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	850.00	12/11/2018
Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	900.00	05/11/2018
Space at Arthur Drive	RENT of PROPERTY	6,625.00	21/11/2018
Trade Waste Collection	PURCHASE OF BINS	1,093.77	05/11/2018
Central Corporate Costs	ALL PAY CHARGES	1,060.66	07/11/2018
Central Corporate Costs	ALL PAY CHARGES	794.22	07/11/2018
Garage Holding Account	DIRECT MATERIALS	19,531.80	28/11/2018
Planning Policy Formulation	DESIGN CHARGES	500.00	14/11/2018
Homelessness Housing Advice and Access to Housing	RENTAL DEPOSIT SCHEME	600.00	07/11/2018
Domestic Waste and Recycling	PURCHASE OF BINS	4,620.00	02/11/2018
Domestic Waste and Recycling	PURCHASE OF BINS	616.00	14/11/2018
Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	918.67	14/11/2018
Central Corporate Costs	AID TO PARISH COUNCILS	3,348.00	19/11/2018
Central Corporate Costs	AID TO PARISH COUNCILS	1,000.00	19/11/2018
Bewdley Museum	MAINTENANCE OF GROUNDS	960.00	26/11/2018
Central Computer Costs	SERVER / PC MAINTENANCE	2,111.00	26/11/2018
Public Conveniences	CONTRACTORS CHARGES External only	750.00	19/11/2018

Council Tax and National Non-Domestic Rates	RECOVERY ACTION FEES COUNCIL TAX & NNDR	535.55	19/11/2018
Council Tax and National Non-Domestic Rates	RECOVERY ACTION FEES COUNCIL TAX & NNDR	420.02	19/11/2018
Central Computer Costs	COMMUNICATIONS/MEDIA	5,102.53	19/11/2018
Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	6,450.00	28/11/2018
Central Computer Costs	COMMUNICATIONS/MEDIA	13,984.01	21/11/2018
Central Computer Costs	COMMUNICATIONS/MEDIA	775.89	21/11/2018
Arboricultural Services	EQUIPMENT PURCHASE AND REPAIR	10,000.00	20/11/2018
Arboricultural Services	PLANT COST	1,000.00	13/11/2018
NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	2,500.00	19/11/2018
NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,000.00	28/11/2018
CAPITAL	Disabled Facilities Grants	2,895.86	28/11/2018
Wyre Forest House	OTHER SITE MAINTENANCE	1,652.19	19/11/2018
Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	511.50	07/11/2018
CAPITAL	Disabled Facilities Grants	1,600.00	22/11/2018
Housing Strategy and Enabling	CONSULTANTS FEES	2,800.00	13/11/2018
CAPITAL	Green Street Depot Investment	8,116.76	28/11/2018
Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	3,900.00	26/11/2018
Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	425.00	26/11/2018
Garage Holding Account	DIRECT MATERIALS	450.00	07/11/2018
Garage Holding Account	DIRECT MATERIALS	457.50	28/11/2018
Garage Holding Account	DIRECT MATERIALS	1,721.00	07/11/2018
Garage Holding Account	DIRECT MATERIALS	508.00	14/11/2018
Training Of Employees	COURSE FEES	2,495.00	02/11/2018
Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,297.37	02/11/2018
CAPITAL	Disabled Facilities Grants	2,530.00	05/11/2018
Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	12,457.60	14/11/2018
Private Sector Housing	AGENCY STAFF	1,332.00	02/11/2018
Private Sector Housing	AGENCY STAFF	1,332.00	02/11/2018
Controlling Migration Fund	AGENCY STAFF	2,843.88	02/11/2018
Controlling Migration Fund	AGENCY STAFF	2,619.63	02/11/2018
Controlling Migration Fund	AGENCY STAFF	1,452.75	02/11/2018
Controlling Migration Fund	AGENCY STAFF	1,495.26	02/11/2018
Controlling Migration Fund	AGENCY STAFF	1,238.25	02/11/2018

CAPITAL	Green Street Depot Investment	7,435.58	02/11/2018
CAPITAL	Green Street Depot Investment	7,435.58	07/11/2018
Development Control	SCANNING FEES	12,784.02	28/11/2018
Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	900.00	19/11/2018
CAPITAL	New Street Conversion	1,200.00	19/11/2018
Management Of K. Town Hall	Town Hall Hirers Ticket Payment	547.20	14/11/2018
NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	750.00	07/11/2018
Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	2,969.48	01/11/2018
NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,278.75	28/11/2018
Parks and Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	860.00	19/11/2018
Central Corporate Costs	AID TO PARISH COUNCILS	1,000.00	19/11/2018
NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	535.00	26/11/2018
NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	7,000.00	19/11/2018
NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	2,500.00	21/11/2018
NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,013.93	21/11/2018
Health and Sustainability	ENVIRONMENTAL AWARENESS ISSUES	499.00	26/11/2018
		690,452.75	

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