

Supplier ID	Supplier Name
10031	FCS Lasermail Ltd
10031	FCS Lasermail 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
10153	Community First Partnership
10153	Community First Partnership
10214	Auto Start (Midlands) Ltd
10299	Npower
10299	Npower
10299	Npower
10299	Npower
10299	Npower
10299	Npower
10299	Npower
10527	Leedan Packaging Ltd
10597	The Copyright Licensing Agency Ltd
10625	Pilat Europe Ltd
10738	J C Applications Development Ltd
10771	The Lion Hotel
10771	The Lion Hotel
10771	The Lion Hotel
10771	The Lion Hotel
10779	Cushman & Wakefield Debenham Tie Leung Limited
10779	Cushman & Wakefield Debenham Tie Leung Limited
11201	Aebi Schmidt UK Ltd
11201	Aebi Schmidt UK Ltd
11265	Lift & Engineering Services Ltd
11358	Wyre Forest District Council - NNDR Only
11358	Wyre Forest District Council - NNDR Only
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11453	Electoral Reform Services
11453	Electoral Reform Services

11538	Civica Uk Ltd
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11622	Places for People Leisure Management Ltd
11622	Places for People Leisure Management Ltd
12123	Severn Valley Glass
12366	Shelley Signs Limited
12407	Zurich Municipal
12443	A & D Lock & Key Co Ltd
12571	BT Redcare
12747	St Johns Ambulance
12752	XMA Limited
12752	XMA Limited
12752	XMA Limited
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
12880	Birmingham City Council
12880	Birmingham City Council
12880	Birmingham City Council
13364	Amion Consulting Ltd
13698	The Severn Partnership Ltd
13765	EE Ltd
14000	Badenoch & Clark
14000	Badenoch & Clark
14000	Badenoch & Clark
14165	Workspace Technology Ltd
15016	Frenco Service Replacements Ltd - Commercial
16101	Glasdon UK Ltd
16101	Glasdon UK Ltd
17426	Worcestershire County Council
17581	Hire It (Kidderminster)
17581	Hire It (Kidderminster)
20942	H L Smith Transmissions Ltd
21287	Rygor Commercials Ltd
22192	Murley Agricultural Supplies Limited
26132	Solace in Business
26132	Solace in Business
26257	Tudor Environmental
26258	Bob Lawrence
26258	Bob Lawrence
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
27110	Royal Mail Group Plc
27186	Alarm2000
30100	Terberg Matec Uk Ltd
30128	Dennis Eagle Ltd
30128	Dennis Eagle Ltd

30128	Dennis Eagle Ltd
32358	Wychavon District Council
32358	Wychavon District Council
33510	Signtech (Midlands) Ltd
34157	Bemrose Booth Paragon Ltd
36192	Airey Consultancy Services Ltd
39981	Johnston Sweepers Limited
39981	Johnston Sweepers Limited
41269	Nightstop Wyre Forest
45143	Farid Hillend Engineering Ltd
45691	UNIT4 Business Software Ltd
48223	Bromsgrove District Council
48223	Bromsgrove District Council
50084	Oakmain Ltd
50089	St Basils
50089	St Basils
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50108	CRC Ecology
50162	Worcestershire YMCA Limited
50324	Corona Energy
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50541	Drain Jet Surveys Ltd
50799	Peter Brett Associates LLP
50965	Yarrantons Tree Services
51087	Grant Thornton UK LLP
51138	Matrix SCM Ltd
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51201	Gamma Business Communications Ltd
51262	D and R Jones
51262	D and R Jones
51279	Worcester Citizens Advice Bureau & WHABC
51279	Worcester Citizens Advice Bureau & WHABC
51534	Worcestershire County Council
51534	Worcestershire County Council
51617	Clean Image UK Ltd
51617	Clean Image UK Ltd
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51617	Clean Image UK Ltd
51625	Jade Security Services Ltd
51666	Kidderminster Pest Control Limited
51695	Public-i
51823	Signal 107
51823	Signal 107
51836	Midshire Catering Services Limited
52001	Redline Hydraulics Ltd
52014	Softcat Ltd
52281	Worcester City Council
52344	British Heart Foundation - Retail Division
52345	Snape Construction Limited
52428	Oakleaf Commercial Services Ltd
52428	Oakleaf Commercial Services Ltd
52428	Oakleaf Commercial Services Ltd
52428	Oakleaf Commercial Services Ltd
52435	First London Investments Ltd
52457	Blackpole Recycling Ltd
52463	One Creative Environments Ltd
52463	One Creative Environments Ltd
52470	Allpay Ltd
52470	Allpay Ltd
52471	Hall Fuels
52511	Certas Energy (Carlton Fuels)
52527	Inform CPI Ltd
52693	Craemer UK Ltd
52899	Julian Furze (The Herbery)
53095	Nathaniel Lichfield & Partners Limited
53105	Training For Success
53302	Baileys Cleaning Services
53318	S Q Walden
53345	Duke's Bailiffs Ltd
53414	Savills
53428	Kidderminster Town Council
53428	Kidderminster Town Council
53489	Morgard Court Ltd T/A Gardners
53638	Total Intergrated Solutions
53648	Martyn Jones Engineering Services
53648	Martyn Jones Engineering Services
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53648	Martyn Jones Engineering Services
53662	Netconnections
53754	Gas Expert (Worcestershire) Ltd
53875	Equilibrium Security Services Ltd
53875	Equilibrium Security Services Ltd
53875	Equilibrium Security Services Ltd
54068	RPM Plumbing and heating Ltd

54106	Kathryn Robb KR Consulting
54110	Perfect Circle JV Ltd
54110	Perfect Circle JV Ltd
54189	Lodge Tyre Co Ltd
54224	GVA Grimley Ltd
54259	OGL Computer Support Ltd
54266	Dudley College
54332	Attwood Funerals
54340	Oyster Partnership
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54344	Vivid Resourcing
54359	Storetec Services Ltd
54362	Anchor Maintenance
54401	BlueGoose Systems
54421	Tiger Oaks
54451	Rexel
54459	Street Design Limited
54461	Interclass PLC
54479	G Burley & Sons Ltd
54493	Integral Uk Ltd
54503	JSA Construction Uk Ltd
54505	Joy Strachan-Brain T/A Quill
54506	Experian Ltd
54520	PortalPlanQuest Ltd
54523	The Silverlion Trading Company
54524	Giinger Boutique
54529	Opus Energy Ltd
54529	Opus Energy Ltd

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54531	Norgrove Developments Ltd
54536	G S Pantomimes Ltd
54542	QD Systems Ltd
54550	Active Fire Management Ltd
54551	Bromsgrove & Redditch Network
54553	Chapel Fields Associates Ltd
70039	Schindler Limited

RESOURCES
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COMMUNITY WELL BEING AND ENVIRONMENT
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COMMUNITY WELL BEING AND ENVIRONMENT



Cost Centre

Elections and Electoral Register
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
Brinton Park - HLF
Brinton Park - HLF
Garage Holding Account
Management Of K. Town Hall
Management Of K. Town Hall
Community Safety
Space at Arthur Drive
Bewdley Museum
Wyre Forest House
Parks and Green Spaces
Highways General Cleansing
Licence Fees
Human Resources Administration
Accountancy and Support
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
Development Control
Development Control
Garage Holding Account
Garage Holding Account
Wyre Forest House
Green Street Depot
Management Of K. Town Hall
Management Of K. Town Hall
Car Parks General
Car Parks General
Car Parks General
Car Parks General
Car Parks General
Car Parks General
Car Parks General
Car Parks General
Car Parks General
Wyre Forest House
Car Parks General
Car Parks General
Car Parks General
Other Property
Elections and Electoral Register
Elections and Electoral Register

Benefits Administration
Benefits Administration
Council Tax and National Non-Domestic Rates
Bewdley Leisure Centre
CAPITAL
CAPITAL
Grounds Maintenance
CAPITAL
Green Street Depot
Community Safety
Training Of Employees
Central Computer Costs
Central Computer Costs
Central Computer Costs
Car Parks General
Car Parks General
Wyre Forest House
Business Support Unit
Business Support Unit
Business Support Unit
NW Econ Dev & Regeneration Shared Service
Nature Reserves
Central Corporate Costs
Accountancy and Support
Accountancy and Support
Accountancy and Support
Central Computer Costs
Garage Holding Account
Grounds Maintenance
Street Furniture and Nameplates
Land Charges
Grounds Maintenance
Grounds Maintenance
Garage Holding Account
Garage Holding Account
Garage Holding Account
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
Grounds Maintenance
Nature Reserves
Nature Reserves
Parks and Green Spaces
Green Street Depot
Grounds Maintenance
Nature Reserves
Business Support Unit
Space at Arthur Drive
Garage Holding Account
Garage Holding Account
CAPITAL

CAPITAL

Car Parks General

Civil and Environmental Enforcement

Depot Management

Car Parks General

Benefits Administration

Garage Holding Account

Garage Holding Account

Homelessness Housing Advice and Access to Housing

Garage Holding Account

Accountancy and Support

Environmental Health

Community Safety

Garage Holding Account

External Funding - Homelessness Enabling Function

External Funding - Homelessness Enabling Function

External Funding - Homelessness Enabling Function

Homelessness Housing Advice and Access to Housing

Homelessness Housing Advice and Access to Housing

Nature Reserves

Homelessness Housing Advice and Access to Housing

Green Street Depot

Green Street Depot

Wyre Forest House

Management Of K. Town Hall

NW Watercourse Management Shared Service

NW Econ Dev & Regeneration Shared Service

Arboricultural Services

Central Corporate Costs

Domestic Waste and Recycling

Domestic Waste and Recycling

Domestic Waste and Recycling

Domestic Waste and Recycling

Domestic Waste and Recycling

Domestic Waste and Recycling

Highways General Cleansing

Highways General Cleansing

Highways General Cleansing

Highways General Cleansing

Central Computer Costs

NW Watercourse Management Shared Service

NW Watercourse Management Shared Service

Homelessness Housing Advice and Access to Housing

Homelessness Housing Advice and Access to Housing

CAPITAL

CAPITAL

Green Street Depot

Wyre Forest House

Bewdley Museum

Temporary Accommodation at 2-3 New Street

Management Of K. Town Hall
Space at Arthur Drive
Car Parks General
Management Of K. Town Hall
Wyre Forest House
Management Of K. Town Hall
Management Of K. Town Hall
Wyre Forest House
Garage Holding Account
CAPITAL
CAPITAL
External Funding - Homelessness Enabling Function
Car Parks General
Green Street Depot
Green Street Depot
Green Street Depot
Wyre Forest House
Space at Arthur Drive
Waste Transfer Station
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
Central Corporate Costs
Central Corporate Costs
Garage Holding Account
Garage Holding Account
Council Tax and National Non-Domestic Rates
Domestic Waste and Recycling
Bewdley Museum
Planning Policy Formulation
Civil and Environmental Enforcement
Public Conveniences
Committee Administration
Council Tax and National Non-Domestic Rates
NW Econ Dev & Regeneration Shared Service
Worcestershire Hub
Management Of K. Town Hall
Depot Management
Community Safety
Parks and Green Spaces
Parks and Green Spaces
Grounds Maintenance
Grounds Maintenance
Grounds Maintenance
Parks and Green Spaces
CAPITAL
CAPITAL
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CAPITAL
Central Computer Costs
CAPITAL

Housing Strategy and Enabling
Capital Portfolio Fund Administration
CAPITAL
Garage Holding Account
Capital Portfolio Fund Administration
I.T. Section Administration
Training Of Employees
Cemetery
Private Sector Housing
Private Sector Housing
Private Sector Housing
Private Sector Housing
Private Sector Housing
Controlling Migration Fund
Controlling Migration Fund
Controlling Migration Fund
Controlling Migration Fund
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Private Sector Housing
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Private Sector Housing
Controlling Migration Fund
Development Control
Management Of K. Town Hall
CAPITAL
Bewdley Museum
Wyre Forest House
Grounds Maintenance
CAPITAL
Stratford Court, Solihull
Stratford Court, Solihull
Management Of K. Town Hall
Management Of K. Town Hall
NW Econ Dev & Regeneration Shared Service
Development Control
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
Stratford Court, Solihull
Stratford Court, Solihull

Stratford Court, Solihull

Stratford Court, Solihull

Stratford Court, Solihull

Nature Reserves

Management Of K. Town Hall

NW Econ Dev & Regeneration Shared Service

Bewdley Museum

NW Econ Dev & Regeneration Shared Service

Bewdley Museum

Management Of K. Town Hall

Account Code	Amount (Incl. VAT)	Pay run date
DISTRICT ELECTION EXPENSES	2,787.00	29/01/2019
DISTRICT ELECTION EXPENSES	9,047.00	29/01/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	728.00	16/01/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	780.00	16/01/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	1,209.00	16/01/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	16/01/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	2,353.00	16/01/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	1,324.00	16/01/2019
CONSULTANTS FEES	2,640.50	29/01/2019
CONSULTANTS FEES	2,475.00	24/01/2019
DIRECT MATERIALS	909.16	21/01/2019
ELECTRICITY	1,398.13	16/01/2019
ELECTRICITY	585.25	16/01/2019
ELECTRICITY	495.82	29/01/2019
ELECTRICITY	1,026.20	02/01/2019
ELECTRICITY	2,985.24	29/01/2019
ELECTRICITY	6,238.13	16/01/2019
ELECTRICITY	523.46	02/01/2019
DIRECT MATERIALS - EXTERNAL WORKS	637.00	14/01/2019
OTHER EMPLOYEE EXPENSES	487.74	21/01/2019
MAINTENANCE - SOFTWARE	995.00	03/01/2019
MAINTENANCE - SOFTWARE	2,095.00	21/01/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	780.00	02/01/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	780.00	02/01/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	780.00	21/01/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	780.00	21/01/2019
SPECIALIST FEES	750.00	24/01/2019
SPECIALIST FEES	875.00	24/01/2019
DIRECT MATERIALS	533.84	14/01/2019
DIRECT MATERIALS	690.29	28/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	1,555.00	10/01/2019
NON DOMESTIC RATES	4,067.00	03/01/2019
NON DOMESTIC RATES	1,392.00	03/01/2019
NON DOMESTIC RATES	984.00	03/01/2019
NON DOMESTIC RATES	746.00	03/01/2019
NON DOMESTIC RATES	1,644.00	03/01/2019
NON DOMESTIC RATES	1,355.00	03/01/2019
NON DOMESTIC RATES	1,332.00	03/01/2019
NON DOMESTIC RATES	958.00	03/01/2019
NON DOMESTIC RATES	807.00	03/01/2019
NON DOMESTIC RATES	807.00	03/01/2019
NON DOMESTIC RATES	18,488.00	03/01/2019
NON DOMESTIC RATES	4,757.00	03/01/2019
NON DOMESTIC RATES	4,111.00	03/01/2019
NON DOMESTIC RATES	2,328.00	03/01/2019
NON DOMESTIC RATES	1,757.00	03/01/2019
DISTRICT ELECTION EXPENSES	563.15	23/01/2019
DISTRICT ELECTION EXPENSES	2,067.73	28/01/2019

COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	11,830.98	14/01/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	40,580.00	14/01/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,906.00	16/01/2019
TRUST DEFICIT GUARANTEE PAYMENT	824.06	16/01/2019
Future Leisure Provision	1,095.06	29/01/2019
Disabled Facilities Grants	800.00	29/01/2019
DIRECT MATERIALS	2,655.00	10/01/2019
INSURANCE EARMARKED RESERVE FOLIO 11/12B	1,020.45	14/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	420.00	29/01/2019
SECURITY SERVICES	10,245.03	21/01/2019
External Training	600.00	02/01/2019
PC REPLACEMENT RECOVERY	986.98	21/01/2019
PC REPLACEMENT RECOVERY	14,311.21	24/01/2019
MEMBERS BROADBAND & IT EQUIPMENT	2,467.45	24/01/2019
WATER AND SEWERAGE RATES	1,429.92	14/01/2019
WATER AND SEWERAGE RATES	943.74	14/01/2019
WATER BY METER CHARGES	692.73	16/01/2019
POSTAGES	3,650.53	09/01/2019
POSTAGES	3,810.59	28/01/2019
POSTAGES	2,241.75	29/01/2019
REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	900.00	29/01/2019
ENVIRONMENTAL INFORMATION PACKS	990.00	21/01/2019
MOBILE PHONE CHARGES	1,866.65	08/01/2019
AGENCY STAFF	500.00	23/01/2019
AGENCY STAFF	500.00	29/01/2019
AGENCY STAFF	750.00	29/01/2019
SERVER / PC MAINTENANCE	1,040.00	16/01/2019
DIRECT MATERIALS	450.00	03/01/2019
DIRECT MATERIALS - EXTERNAL WORKS	548.33	07/01/2019
LITTER BINS (PROVISION AND MAINTENANCE)	2,492.80	29/01/2019
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,878.00	31/01/2019
PLANT COST	609.00	08/01/2019
PLANT COST	690.20	08/01/2019
DIRECT MATERIALS	575.00	03/01/2019
DIRECT MATERIALS	513.90	03/01/2019
DIRECT MATERIALS	1,428.72	09/01/2019
CONSULTANCY	5,985.00	31/01/2019
CONSULTANCY	6,300.00	14/01/2019
DIRECT MATERIALS	653.00	31/01/2019
Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	30/01/2019
Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	30/01/2019
AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,750.00	16/01/2019
JETTING / CLEANSING OF DEPOT GROUNDS	506.00	09/01/2019
DIRECT MATERIALS	2,400.00	29/01/2019
COUNTRYSIDE STEWARDSHIP SCHEME	640.00	14/01/2019
POSTAGES	862.93	21/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	460.00	08/01/2019
DIRECT MATERIALS	1,124.44	21/01/2019
DIRECT MATERIALS	2,750.00	03/01/2019
Vehicle Renewals (Capital Programme)	98,528.00	23/01/2019

Vehicle Renewals (Capital Programme)	98,528.00	23/01/2019
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	02/01/2019
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	02/01/2019
DESIGN CHARGES	498.00	31/01/2019
PAY AND DISPLAY TICKETS	1,485.00	24/01/2019
CONSULTANTS FEES	1,300.00	09/01/2019
DIRECT MATERIALS	931.86	03/01/2019
DIRECT MATERIALS	558.97	14/01/2019
GRANTS TO ORGANISATIONS	2,562.50	14/01/2019
DIRECT MATERIALS	456.75	28/01/2019
USER GROUP MEMBERSHIP	500.00	16/01/2019
CONTRIBUTION TOWARDS SHARED SERVICES	115,750.00	10/01/2019
SECURITY SERVICES	11,237.02	09/01/2019
DIRECT MATERIALS	946.90	28/01/2019
GRANTS TO ORGANISATIONS	755.84	02/01/2019
GRANTS TO ORGANISATIONS	755.84	02/01/2019
GRANTS TO ORGANISATIONS	755.84	10/01/2019
SINGLE HOMELESS UNIT SUPPORT COSTS	771.50	16/01/2019
YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	10/01/2019
COUNTRYSIDE STEWARDSHIP SCHEME	5,250.00	28/01/2019
HOMELESSNESS SUPPORT	958.44	10/01/2019
GAS	951.83	02/01/2019
GAS	1,136.56	29/01/2019
GAS	1,552.97	29/01/2019
GAS	831.80	29/01/2019
SPECIALISTS FEES - BROMSGROVE DC	1,820.00	23/01/2019
BROMSGROVE CENTRES MANAGEMENT	1,467.33	31/01/2019
DIRECT MATERIALS - EXTERNAL WORKS	700.00	29/01/2019
AUDIT FEE	8,785.00	09/01/2019
AGENCY STAFF	625.86	02/01/2019
AGENCY STAFF	618.03	07/01/2019
AGENCY STAFF	724.20	08/01/2019
AGENCY STAFF	669.74	08/01/2019
AGENCY STAFF	860.32	08/01/2019
AGENCY STAFF	498.22	21/01/2019
AGENCY STAFF	2,057.21	08/01/2019
AGENCY STAFF	806.55	08/01/2019
AGENCY STAFF	871.89	08/01/2019
AGENCY STAFF	946.39	02/01/2019
COMMUNICATIONS/MEDIA	429.97	10/01/2019
SPECIALISTS FEES - REDDITCH BC	1,420.00	02/01/2019
SPECIALISTS FEES - BROMSGROVE DC	2,300.00	21/01/2019
SINGLE HOMELESS UNIT SUPPORT COSTS	3,803.20	16/01/2019
GRANTS TO ORGANISATIONS	2,562.50	14/01/2019
Worcester Street Improvement Grant	75,000.00	02/01/2019
Worcester Street Improvement Grant	75,000.00	31/01/2019
CONTRACTOR CHARGES - CLEANING	2,122.45	09/01/2019
CONTRACTOR CHARGES - CLEANING	3,196.46	09/01/2019
CONTRACTOR CHARGES - CLEANING	860.86	09/01/2019
CONTRACTOR CHARGES - CLEANING	539.92	09/01/2019

CONTRACTOR CHARGES - CLEANING	1,929.44	09/01/2019
CONTRACTOR CHARGES - CLEANING	494.30	09/01/2019
SECURITY SERVICES	2,528.50	09/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	540.45	21/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	5,192.70	28/01/2019
ADVERTISING & PUBLIC NOTICES	550.00	14/01/2019
ADVERTISING & PUBLIC NOTICES	420.00	28/01/2019
TEA AND COFFEE SUPPLIES ETC.	1,179.50	24/01/2019
DIRECT MATERIALS	473.84	21/01/2019
ICT Strategy	42,528.78	07/01/2019
Disabled Facilities Grants	1,750.00	29/01/2019
ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,570.00	16/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	422.94	31/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	5,084.80	03/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	533.00	03/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	1,893.82	03/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	839.28	03/01/2019
RENT of PROPERTY	6,639.18	29/01/2019
WASTE DISPOSAL CHARGES	1,046.00	16/01/2019
REWYRE PROJECTS	28,500.00	07/01/2019
REWYRE PROJECTS	6,412.50	07/01/2019
ALL PAY CHARGES	897.63	07/01/2019
ALL PAY CHARGES	713.19	07/01/2019
DIRECT MATERIALS	14,262.15	10/01/2019
DIRECT MATERIALS	1,615.80	23/01/2019
CONSULTANTS FEES	930.00	28/01/2019
PURCHASE OF BINS	1,400.00	24/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	780.00	28/01/2019
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,000.00	10/01/2019
EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	6,078.21	31/01/2019
CONTRACTORS CHARGES External only	750.00	29/01/2019
PURCHASES - SOFTWARE	845.00	24/01/2019
RECOVERY ACTION FEES COUNCIL TAX & NNDR	434.93	07/01/2019
CONSULTANTS FEES	2,394.00	02/01/2019
RENT of PROPERTY	12,500.00	16/01/2019
RENT of PROPERTY	2,000.00	16/01/2019
DESIGN CHARGES	795.00	31/01/2019
SECURITY SERVICES	877.50	21/01/2019
MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,160.00	07/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	1,160.00	09/01/2019
MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,420.00	07/01/2019
MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,520.00	09/01/2019
MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	720.00	14/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	1,160.00	09/01/2019
ICT Strategy	24,787.56	10/01/2019
Disabled Facilities Grants	2,640.00	29/01/2019
ICT Strategy	650.00	08/01/2019
ICT Strategy	759.77	23/01/2019
NETWORK SECURITY	650.00	31/01/2019
Private Sector Measures	1,500.00	02/01/2019

CONSULTANTS FEES	1,925.00	02/01/2019
CONSULTANTS FEES	16,514.71	24/01/2019
Green Street Depot Investment	7,732.76	10/01/2019
DIRECT MATERIALS	835.00	10/01/2019
CONSULTANTS FEES	450.00	23/01/2019
OTHER EMPLOYEE EXPENSES	2,025.00	02/01/2019
External Training	2,495.00	07/01/2019
NATIONAL ASSISTANCE ACT BURIALS	1,195.00	03/01/2019
AGENCY STAFF	1,305.00	02/01/2019
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AGENCY STAFF	1,332.00	02/01/2019
AGENCY STAFF	1,332.00	02/01/2019
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AGENCY STAFF	951.75	08/01/2019
AGENCY STAFF	1,338.95	02/01/2019
AGENCY STAFF	1,282.40	02/01/2019
AGENCY STAFF	1,266.15	03/01/2019
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AGENCY STAFF	1,168.60	03/01/2019
AGENCY STAFF	1,480.00	08/01/2019
AGENCY STAFF	1,296.00	08/01/2019
AGENCY STAFF	1,321.70	02/01/2019
AGENCY STAFF	1,448.05	02/01/2019
AGENCY STAFF	1,205.45	02/01/2019
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AGENCY STAFF	1,278.00	02/01/2019
AGENCY STAFF	1,296.00	02/01/2019
AGENCY STAFF	1,293.63	23/01/2019
SCANNING FEES	5,956.77	21/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	24,980.00	08/01/2019
ICT Strategy	460.00	02/01/2019
PARTNERSHIP FUNDING - EXPENDITURE	615.00	21/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	484.20	31/01/2019
DIRECT MATERIALS - EXTERNAL WORKS	3,596.00	08/01/2019
Green Street Depot Investment	85,443.39	14/01/2019
MAINTENANCE OF GROUNDS	423.50	03/01/2019
CONTRACTOR CHARGES - CLEANING	1,120.44	24/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	9,800.08	31/01/2019
WFDC Act, Band and Performer Expenditure	728.14	16/01/2019
REWYRE PROJECTS	728.00	31/01/2019
Planning Application Fees	924.00	31/01/2019
BUSINESS SUPPORT GRANTS	2,483.00	08/01/2019
BROMSGROVE PROJECTS	957.60	08/01/2019
ELECTRICITY	4,180.80	08/01/2019
ELECTRICITY	4,264.88	08/01/2019

ELECTRICITY	1,043.14	16/01/2019
ELECTRICITY	1,162.51	30/01/2019
ELECTRICITY	1,269.17	30/01/2019
OTHER MAINTENANCE OF GROUNDS	5,205.00	30/01/2019
WFDC Act, Band and Performer Expenditure	1,100.00	16/01/2019
LOCAL APPRENTICESHIP SCHEME	1,500.00	21/01/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	645.00	23/01/2019
LOCAL APPRENTICESHIP SCHEME	1,500.00	21/01/2019
Training Recharge	600.00	29/01/2019
LIFT MAINTENANCE	499.63	14/01/2019
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