

Wyre Forest District Council Expenditure Over £500 - AP Amounts Over £500

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	9,399.00	27/03/2019	70039762
10039	CIPFA	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	430.00	27/03/2019	70040216
10039	CIPFA	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	3,600.00	27/03/2019	70040216
10039	CIPFA	ECONOMIC PROSPERITY AND PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	430.00	27/03/2019	70040216
10039	CIPFA	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	REPAIRS AND MAINTENANCE OF BUILDINGS	465.00	27/03/2019	70040199
10039	CIPFA	ECONOMIC PROSPERITY AND PLACE	Comberton Place	REPAIRS AND MAINTENANCE OF BUILDINGS	665.00	27/03/2019	70040216
10039	CIPFA	ECONOMIC PROSPERITY AND PLACE	Hoobrook Enterprise Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	991.00	27/03/2019	70040216
10039	CIPFA	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	665.00	27/03/2019	70040216
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	522.00	21/03/2019	684685
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	888.00	21/03/2019	684689
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,148.00	21/03/2019	684690
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,092.00	21/03/2019	684691
10066	Automail Envelopes Limited	RESOURCES	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	592.40	06/03/2019	70039952
10066	Automail Envelopes Limited	RESOURCES	Benefits Administration	EXTERNAL PRINTING	592.40	06/03/2019	70039952
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT	Brinton Park - HLF	CONSULTANTS FEES	3,854.00	27/03/2019	70040211
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	6,744.29	19/03/2019	684610
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	1,483.11	27/03/2019	684702
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,212.03	19/03/2019	684610
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	4,050.11	27/03/2019	684702
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Guildhall Bewdley	ELECTRICITY	1,484.74	27/03/2019	684702
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	ELECTRICITY	1,680.60	27/03/2019	684702
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	ELECTRICITY	1,149.45	27/03/2019	684702
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	2,458.22	27/03/2019	684702
10428	Metric Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	6,453.15	27/03/2019	70040240
10640	The Helping Hand Company	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR - PICKUP ARTISTS	545.70	13/03/2019	70039895
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	988.00	21/03/2019	684681
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	728.00	21/03/2019	684682
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	910.00	21/03/2019	684684
11201	Aebi Schmidt UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	986.74	27/03/2019	70040273
11359	Victoria Solutions Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	5,238.00	25/03/2019	70040156
11538	Civica Uk Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	MAINTENANCE - SOFTWARE	1,842.70	25/03/2019	70040174
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	617.99	18/03/2019	70039765
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	679.22	18/03/2019	70039766
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	8,116.00	21/03/2019	70040123
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	2,356.26	25/03/2019	70040175
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	921.34	25/03/2019	70040174
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	921.35	25/03/2019	70040174
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,078.35	25/03/2019	70040155
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	2,806.76	18/03/2019	70039767
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,513.46	18/03/2019	70039768
11538	Civica Uk Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	MAINTENANCE - SOFTWARE	7,985.89	06/03/2019	70039781
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	824.06	27/03/2019	70039908
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	824.06	27/03/2019	70040040
11801	British Telecommunications Plc	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,591.72	07/03/2019	684598
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	3,563.00	27/03/2019	70040202
11888	RICS	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	OFFICERS PROFESSIONAL SUBSCRIPTIONS	529.00	18/03/2019	684632
12018	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	780.00	27/03/2019	70040212
12524	Ashmead Price	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	CONSULTANTS FEES	5,625.00	13/03/2019	70040003
12603	HMCTS	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	CONTRIBUTION TOWARDS SHARED SERVICES	1,000.00	06/03/2019	684520
12603	HMCTS	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	CONTRIBUTION TOWARDS SHARED SERVICES	1,000.00	06/03/2019	684520
12752	XMA Limited	CAPITAL	CAPITAL	ICT Strategy	3,937.62	27/03/2019	70040115
12752	XMA Limited	CAPITAL	CAPITAL	ICT Strategy	23,635.68	27/03/2019	70040116
12752	XMA Limited	CAPITAL	CAPITAL	ICT Strategy	852.60	27/03/2019	70040206
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	WATER BY METER CHARGES	622.69	18/03/2019	684595
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Hoobrook Enterprise Centre	WATER BY METER CHARGES	2,509.34	18/03/2019	684625
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	853.33	19/03/2019	684647
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	2,810.32	18/03/2019	70040101
12976	Tennants Distribution Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	500.00	11/03/2019	70039951
13134	Denvic Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	OTHER SITE MAINTENANCE	1,950.00	18/03/2019	70039960
13337	Dragon Leisure Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	TECHNICAL AND HEALTH AND SAFETY SUPPORT	425.00	27/03/2019	70040215

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13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	510.49	11/03/2019	70039984
13510	Dancefest	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	830.70	06/03/2019	70039947
13510	Dancefest	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	692.25	25/03/2019	70040153
13510	Dancefest	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	969.15	25/03/2019	70040154
13765	EE Ltd	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,851.64	06/03/2019	684588
13845	KPMG	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANCY	12,000.00	18/03/2019	70040048
13915	T D Fellows Construction Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	2,526.00	04/03/2019	70039900
14000	Badenoch & Clark	RESOURCES	Accountancy and Support	AGENCY STAFF	500.00	13/03/2019	70040018
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	730.00	18/03/2019	70040081
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	430.00	18/03/2019	70040095
16101	Glasdon UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Street Furniture and Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,093.48	13/03/2019	70039953
19574	Sutcliffe Play (South West) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	5,479.52	27/03/2019	70040184
20942	H L Smith Transmissions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	3,550.00	11/03/2019	70040001
21287	Rygor Commercial Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	704.97	11/03/2019	70039981
22192	Murley Agricultural Supplies Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	526.53	27/03/2019	70040275
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	477.49	21/03/2019	70040118
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	471.00	13/03/2019	70039923
26258	Bob Lawrence	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	06/03/2019	70039944
27004	Redditch Borough Council	RESOURCES	Accountancy and Support	CONTRIBUTION TOWARDS SHARED SERVICES	41,543.00	04/03/2019	70039864
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	963.88	27/03/2019	684749
27186	Alarm2000	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,246.00	27/03/2019	70040237
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	504.75	04/03/2019	70039883
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	770.91	11/03/2019	70039988
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	2,991.07	27/03/2019	70040257
31449	Gilvar Lining Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	OTHER SITE MAINTENANCE	995.00	27/03/2019	70040146
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	19/03/2019	70039861
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	19/03/2019	70039861
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,440.00	18/03/2019	70039945
36192	Airey Consultancy Services Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	2,826.25	06/03/2019	70039954
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,000.00	27/03/2019	684737
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	5,700.25	25/03/2019	70040178
44164	No 5 Chambers Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	1,000.00	13/03/2019	70040035
47622	ProLudic Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,804.43	27/03/2019	70040046
47622	ProLudic Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,553.45	27/03/2019	70040045
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Building Control Fee Earning	Building Control Applications	445.83	19/03/2019	684658
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,822.00	04/03/2019	70039907
48223	Bromsgrove District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	SECURITY SERVICES	11,237.02	21/03/2019	70040131
48292	Bruton Knowles	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	2,500.00	21/03/2019	70040134
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	DISTRICT ELECTION EXPENSES	520.50	11/03/2019	70039964
50048	Clare Bulb Company	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	504.00	19/03/2019	70040108
50073	Keep Britain Tidy	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	DIRECT MATERIALS	650.00	19/03/2019	70040114
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	755.84	18/03/2019	684630
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	566.88	27/03/2019	684750
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	SINGLE HOMELESS UNIT SUPPORT COSTS	725.09	27/03/2019	684751
50129	Cipfa Business Limited	RESOURCES	Council Tax and National Non-Domestic Rates	SUBSCRIPTIONS TO ORGANISATIONS	1,747.50	27/03/2019	70040185
50129	Cipfa Business Limited	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	1,747.50	27/03/2019	70040185
50129	Cipfa Business Limited	RESOURCES	Accountancy and Support	SUBS.TO PERIODICALS AND BOOK PURCHASES	3,690.00	27/03/2019	70040239
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	GAS	2,433.08	04/03/2019	684553
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	GAS	1,864.75	25/03/2019	684709
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GAS	666.60	25/03/2019	684704
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GAS	536.20	27/03/2019	684705
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	GAS	929.62	25/03/2019	684706
50356	R N A Heating	CAPITAL	CAPITAL	Disabled Facilities Grants	2,940.00	06/03/2019	684593
50359	Trash UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	885.00	11/03/2019	70039982
50803	Blind Lemon C/O Ms K Pickering	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	904.60	04/03/2019	70039549
50962	Environment Agency	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,766.50	27/03/2019	70040198
50965	Yarrantons Tree Services	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	750.00	19/03/2019	70040109
51087	Grant Thornton UK LLP	RESOURCES	Central Corporate Costs	AUDIT FEE	9,420.00	13/03/2019	70040028
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,088.66	19/03/2019	684579
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,242.07	19/03/2019	684608

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51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,006.26	19/03/2019	684579
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	862.30	19/03/2019	684608
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	568.25	27/03/2019	684716
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	573.69	27/03/2019	684654
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,564.25	27/03/2019	684716
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,071.61	27/03/2019	684654
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	AGENCY STAFF	470.39	27/03/2019	684654
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	430.00	18/03/2019	70040097
51262	D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	4,500.00	18/03/2019	70040047
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	SINGLE HOMELESS UNIT SUPPORT COSTS	2,988.20	27/03/2019	684754
51438	Festival Housing	CAPITAL	Homelessness Housing Advice and Access to Housing	Disabled Facilities Grants	100,000.00	27/03/2019	70040222
51534	Worcestershire County Council	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	20,823.46	18/03/2019	70039706
51534	Worcestershire County Council	COMMUNITY WELL BEING AND ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	600.00	06/03/2019	684585
51534	Worcestershire County Council	CAPITAL	CAPITAL	Disabled Facilities Grants	42,000.00	19/03/2019	684651
51534	Worcestershire County Council	CAPITAL	CAPITAL	Worcester Street Improvement Grant	75,000.00	25/03/2019	70040164
51534	Worcestershire County Council	CAPITAL	CAPITAL	Worcester Street Improvement Grant	75,000.00	06/03/2019	70039898
51534	Worcestershire County Council	CAPITAL	CAPITAL	Regeneration of Economic Development	30,500.00	25/03/2019	70040165
51534	Worcestershire County Council	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	848.34	13/03/2019	70040033
51625	Jade Security Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,236.00	11/03/2019	70039971
51666	Kidderminster Pest Control Limited	ECONOMIC PROSPERITY AND PLACE	Hoobrook Enterprise Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	650.00	25/03/2019	70040159
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	500.00	04/03/2019	70039873
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	500.00	11/03/2019	70039962
52087	Zencontrol Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,350.00	27/03/2019	70040197
52122	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	6,367.50	11/03/2019	70039997
52122	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	2,122.50	11/03/2019	70039997
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	2,494.85	19/03/2019	70040039
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,700.00	25/03/2019	70040166
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	600.00	25/03/2019	70040166
52349	Digraph Transport Supplies Ltd (formerley Commercial E	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	810.00	18/03/2019	70040062
52428	Oakleaf Commercial Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	REPAIRS AND MAINTENANCE OF BUILDINGS	1,094.50	06/03/2019	70039958
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	885.57	06/03/2019	684582
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	7,249.83	25/03/2019	70040179
52435	First London Investments Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	RENT OF PROPERTY	9,500.00	04/03/2019	70039870
52443	New Leaf Health Ltd	ECONOMIC PROSPERITY AND PLACE	Health and Sustainability	HEALTH FAIRS/EVENTS	650.00	25/03/2019	70040177
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,140.00	18/03/2019	70040000
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	18,352.80	04/03/2019	70039862
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	1,400.00	04/03/2019	70039909
52693	Craemer UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	2,240.00	27/03/2019	70040150
52693	Craemer UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	1,400.00	27/03/2019	70040152
52693	Craemer UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	7,700.00	18/03/2019	70039856
52860	West Midlands Growth Company Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	5,500.00	11/03/2019	684609
52899	Julian Furze (The Herbery)	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,035.00	11/03/2019	70039963
53085	Interlock Surveys Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	3,250.00	25/03/2019	70040163
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	5,490.69	18/03/2019	70040098
53619	StatMap Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	9,363.60	27/03/2019	684746
53631	The Street Nameplate Company	COMMUNITY WELL BEING AND ENVIRONMENT	Street Furniture and Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	648.50	13/03/2019	70039927
53638	Total Intergrated Solutions	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	SECURITY SERVICES	877.50	19/03/2019	70039968
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	580.00	25/03/2019	70040104
53662	Netconnections	CAPITAL	CAPITAL	ICT Strategy	4,100.00	04/03/2019	70039793
53695	Cabinet Office SSCL Accounts Receivable	RESOURCES	Central Corporate Costs	AUDIT FEE	2,300.00	25/03/2019	70040167
53875	Equilibrium Security Services Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	650.00	06/03/2019	70039919
54059	City Radiator Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	865.00	18/03/2019	70040077
54060	Ditchburn Truck Services LLP	CAPITAL	CAPITAL	Commercial Activity Capital Funding	44,610.00	27/03/2019	70040017
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	18/03/2019	684618
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,800.00	25/03/2019	684698
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,000.00	25/03/2019	684699
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,840.00	25/03/2019	684731
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,500.00	27/03/2019	684734
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,500.00	27/03/2019	684742
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,720.00	27/03/2019	684743

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
54103	Lickhill Colts Football Club	RESOURCES	Central Corporate Costs	LOCALISM FUND	1,000.00	25/03/2019	684729
54106	Kathryn Robb KR Consulting	ECONOMIC PROSPERITY AND PLACE	Housing Strategy and Enabling	CONSULTANTS FEES	875.00	11/03/2019	684600
54106	Kathryn Robb KR Consulting	ECONOMIC PROSPERITY AND PLACE	Housing Strategy and Enabling	CONSULTANTS FEES	1,400.00	27/03/2019	684755
54110	Perfect Circle JV Ltd	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	6,052.00	11/03/2019	70039924
54118	Leisure Sec Plc	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,344.00	04/03/2019	684578
54118	Leisure Sec Plc	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,344.00	21/03/2019	684692
54153	Mark Bishop Fire & Security Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	675.00	13/03/2019	70039942
54153	Mark Bishop Fire & Security Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	520.00	13/03/2019	70039943
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	591.00	04/03/2019	70039885
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	552.00	11/03/2019	70039992
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	480.00	18/03/2019	70040091
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	780.00	27/03/2019	70040268
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	585.00	27/03/2019	70040259
54216	Storm Environmental Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	2,536.10	18/03/2019	70039957
54216	Storm Environmental Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	2,428.60	18/03/2019	70039957
54216	Storm Environmental Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	507.22	27/03/2019	70040180
54216	Storm Environmental Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	2,516.10	27/03/2019	70040195
54229	Lambert Smith Hampton	CAPITAL	CAPITAL	Capital Portfolio Fund	6,700.00	27/03/2019	70040228
54317	Cookley & Causalls Action Group	ECONOMIC PROSPERITY AND PLACE	Community Housing Fund	GRANTS TO ORGANISATIONS	627.00	06/03/2019	70039948
54318	Britannia Builders	CAPITAL	CAPITAL	Disabled Facilities Grants	2,224.75	18/03/2019	684619
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	1,249.90	27/03/2019	70040186
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	1,389.45	27/03/2019	70040190
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	1,097.10	27/03/2019	70040191
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	1,226.30	27/03/2019	70040192
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	716.60	27/03/2019	70040193
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	1,370.75	27/03/2019	70040194
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	471.80	27/03/2019	70040187
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	2,017.55	27/03/2019	70040188
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	982.65	27/03/2019	70040189
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Private Sector Housing	AGENCY STAFF	1,287.00	27/03/2019	70040204
54359	Storetec Services Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SCANNING FEES	8,083.57	18/03/2019	70040027
54403	5 Star Windows and Conservatories	CAPITAL	CAPITAL	New Street Conversion	4,800.00	19/03/2019	70040042
54441	AWS Recycling Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	WASTE DISPOSAL CHARGES	722.00	21/03/2019	70040130
54461	Interclass PLC	CAPITAL	CAPITAL	Green Street Depot Investment	228,611.82	18/03/2019	70040120
54479	G Burley & Sons Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	MAINTENANCE OF GROUNDS	423.50	13/03/2019	70040016
54493	Integral Uk Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	CONTRACTOR CHARGES - CLEANING	1,120.44	21/03/2019	70040139
54548	M H Electrical Service (UK) Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE APPRENTICESHIP SCHEME	1,500.00	21/03/2019	684679
54555	Concept Sign & Display	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	INFORMATION POINTS AND SIGNPOSTING	490.00	11/03/2019	70039580
54560	Drill Core (Wednesbury) Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	950.00	25/03/2019	70040160
54572	Gazprom Energy	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	GAS	423.18	25/03/2019	684713
54572	Gazprom Energy	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	GAS	794.85	25/03/2019	684714
54572	Gazprom Energy	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	GAS	1,289.85	27/03/2019	684712
54574	Jon Sheaff Chartered Landscape Architects	COMMUNITY WELL BEING AND ENVIRONMENT	Brinton Park - HLF	CONSULTANTS FEES	13,248.00	04/03/2019	70039921
54575	Churchill Service Solutions Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	HYGIENE AND TOWEL SERVICES	2,044.45	04/03/2019	684567
54575	Churchill Service Solutions Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	HYGIENE AND TOWEL SERVICES	2,044.45	04/03/2019	684568
54575	Churchill Service Solutions Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	HYGIENE AND TOWEL SERVICES	2,044.45	04/03/2019	684569
54576	Venn Group Ltd	RESOURCES	Accountancy and Support	AGENCY STAFF	550.00	06/03/2019	70039741
54578	Mezztechnic Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	6,700.00	25/03/2019	70040161
54583	Waterplay Solutions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	595.00	04/03/2019	70039858
54595	Smith's Office & Commercial Furniture Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REDDITCH PROJECTS	1,625.00	04/03/2019	684580
54602	Patchwork Flooring Contractors Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	25/03/2019	70040124
54604	Finance Birmingham Ltd	CAPITAL ACCOUNT	Capital Portfolio Fund and Loans to Third Parties	CONSULTANTS FEES	10,416.65	27/03/2019	70040196
54607	The Courtyard 2017 Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	2,500.00	18/03/2019	684643
54610	Alison Hastie	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	665.00	27/03/2019	70040034
54614	Crackerjacks Children's Trust	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	BROMSGROVE APPRENTICESHIP SCHEME	1,500.00	18/03/2019	684644
54617	Vipa Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	3,205.00	27/03/2019	70040238
54622	Latimer Fire Protection Ltd	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	REPAIRS AND MAINTENANCE OF BUILDINGS	1,600.00	27/03/2019	70040210
54623	Quattro Display Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REDDITCH APPRENTICESHIP SCHEME	1,500.00	19/03/2019	684674
54624	The Pickup Artists	RESOURCES	Central Corporate Costs	LOCALISM FUND	611.67	25/03/2019	684728
54628	Afi-Uplift Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	525.00	21/03/2019	684680

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54634	William McVicker	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	598.50	27/03/2019	70040300
54638	Reach Out - Support in the Community	RESOURCES	Central Corporate Costs	LOCALISM FUND	1,000.00	27/03/2019	684774
70039	Schindler Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	LIFT MAINTENANCE	499.63	27/03/2019	70040218
					1,182,970.21		