

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction No.
10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	600	23/04/2019	70040616
10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	35,965.62	15/04/2019	70040349
10024	Phoenix Software Ltd	CAPITAL	CAPITAL	ICT Strategy	975	29/04/2019	684952
10024	Phoenix Software Ltd	CAPITAL	CAPITAL	ICT Strategy	30,562.37	29/04/2019	684953
10031	FCS Lasermail Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	DISTRICT ELECTION EXPENSES	21,429.21	24/04/2019	70040623
10031	FCS Lasermail Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	DISTRICT ELECTION EXPENSES	610.26	29/04/2019	70040666
10039	CIPFA	ECONOMIC PROSPERITY AND PLACE	Wyre Forest Property Services	MAINTENANCE - SOFTWARE	1,200.00	15/04/2019	684859
10039	CIPFA	ECONOMIC PROSPERITY AND PLACE	Wyre Forest Property Services	MAINTENANCE - SOFTWARE	4,065.00	15/04/2019	684860
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,209.00	24/04/2019	684917
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	728	24/04/2019	684920
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	468	24/04/2019	684922
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	DIRECT MATERIALS	640	15/04/2019	70040384
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	DIRECT MATERIALS	870	15/04/2019	70040385
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	DIRECT MATERIALS	505	15/04/2019	70040483
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT	Brinton Park - HLF	CONSULTANTS FEES	3,275.20	01/04/2019	70039920
10292	Toplevel Computing Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,150.00	24/04/2019	70040552
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	ELECTRICITY	488.98	17/04/2019	684871
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	ELECTRICITY	443.33	17/04/2019	684882
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	7,011.63	17/04/2019	684870
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,399.56	17/04/2019	684870
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Museum Store	ELECTRICITY	594.84	17/04/2019	684882
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	ELECTRICITY	1,272.31	17/04/2019	684882
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	425.03	17/04/2019	684882
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	2,161.14	17/04/2019	684882
10354	Rigby Taylor Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	1,740.00	25/04/2019	70040654
10354	Rigby Taylor Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,165.00	25/04/2019	70040654
10428	Metric Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,856.00	15/04/2019	70040378
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	509.6	10/04/2019	70040455
10640	The Helping Hand Company	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR - PICKUP ARTISTS	1,437.00	09/04/2019	70040409
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	2,565.00	18/04/2019	70040407
10713	Chaddesley Corbett Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	14,971.50	25/04/2019	684971
10779	Cushman & Wakefield Debenham Tie Leung Limited	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	637.5	30/04/2019	685007
10930	Upper Arley Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	8,190.64	25/04/2019	684968
10931	Kidderminster Foreign Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	4,893.74	25/04/2019	684973
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	991.74	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	4,860.00	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,158.00	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Other Property	NON DOMESTIC RATES	1,827.00	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	NON DOMESTIC RATES	18,900.00	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,423.00	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,002.50	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,358.25	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,174.31	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	991.74	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	836.38	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,634.68	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	2,832.56	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	2,470.55	01/04/2019	30031805
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,678.75	01/04/2019	30031805
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	BOUGHT IN SERVICES	833.33	24/04/2019	70040612
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	BOUGHT IN SERVICES	1,680.00	01/04/2019	70039969
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	485	25/04/2019	684814
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	824.06	02/04/2019	70040340
11665	Broome Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	2,400.00	25/04/2019	684970
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	3,491.00	03/04/2019	70040361
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	2,572.25	08/04/2019	70040360
11965	Bewdley Town Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	80,654.50	25/04/2019	684969
11965	Bewdley Town Council	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	CLEANING TOILETS	1,242.24	10/04/2019	70040449
12407	Zurich Municipal	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	PREMISES INSURANCE	2,239.12	08/04/2019	70040391
12407	Zurich Municipal	CAPITAL	CAPITAL	INSURANCE EARMARKED RESERVE FOLIO 11/12B	7,674.61	08/04/2019	70040388
12407	Zurich Municipal	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	PREMISES INSURANCE	3,920.00	08/04/2019	70040392
12560	Churchill & Blakedown Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	13,986.31	25/04/2019	684972
12560	Churchill & Blakedown Parish Council	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	CONTRACTORS CHARGES External only	600	01/04/2019	684771
12571	BT Redcare	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	SECURITY SERVICES	653.72	24/04/2019	70040605
12571	BT Redcare	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	SECURITY SERVICES	1,460.00	24/04/2019	70040606
12571	BT Redcare	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	SECURITY SERVICES	11,358.31	24/04/2019	70040607
12637	Initial Washroom Solutions	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	960.17	29/04/2019	70040682
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	WATER AND SEWERAGE RATES	4,092.05	03/04/2019	684779
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Guildhall Bewdley	WATER AND SEWERAGE RATES	708.53	03/04/2019	684783
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Guildhall Bewdley	WATER AND SEWERAGE RATES	708.53	03/04/2019	684784
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WATER AND SEWERAGE RATES	7,927.78	08/04/2019	684781
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WATER AND SEWERAGE RATES	1,540.90	08/04/2019	684782
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	WATER BY METER CHARGES	646.04	08/04/2019	684812
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WATER AND SEWERAGE RATES	1,825.04	08/04/2019	684780

12789 Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	WATER AND SEWERAGE RATES	1,398.83	17/04/2019	684846
12848 The Play Inspection Company Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	3,350.00	15/04/2019	70040454
12880 Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	4,763.18	08/04/2019	70040410
12880 Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	8,984.90	15/04/2019	70040481
13265 Link Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	485	24/04/2019	70040620
13298 Stourport High School & Vith Form Centre	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	DISTRICT ELECTION EXPENSES	800	17/04/2019	70040530
13684 Local Government Association	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Chief Executives Administration	CORPORATE MEMBERSHIP OF BODIES	9,751.74	17/04/2019	70040546
13765 EE Ltd	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,874.06	08/04/2019	684799
13961 Stourport on Severn Town Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	108,550.00	25/04/2019	684978
13979 4IMPRINT	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety Partnership	PARTNERSHIP FUNDING - EXPENDITURE	450.85	08/04/2019	70040369
14165 Workspace Technology Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	1,223.00	08/04/2019	70040352
14165 Workspace Technology Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	524	08/04/2019	70040350
15016 Frenco Service Replacements Ltd - Commercial	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	685	17/04/2019	70040507
15016 Frenco Service Replacements Ltd - Commercial	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	435	24/04/2019	70040588
15016 Frenco Service Replacements Ltd - Commercial	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,355.00	24/04/2019	70040593
15021 Fleet (Line Markers) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	1,331.70	23/04/2019	70040573
15371 Marvin Cox Lubricants	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	580	17/04/2019	684789
17426 Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,366.00	17/04/2019	70040544
17581 Hire It (Kidderminster)	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	PLANT COST	428.8	25/04/2019	684769
20013 Cooper Mobile Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	600	08/04/2019	70040429
20029 NABMA	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	716	24/04/2019	70040604
21188 Lord Combustion Services Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	785.75	23/04/2019	70040557
23165 Neopost Limited	RESOURCES	Business Support Unit	OFFICE EQUIPMENT PURCHASE AND REPAIR	1,823.10	17/04/2019	70040527
24930 The Community House Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Corporate Communications and Web	PAYMENT TO WFCF	2,927.20	24/04/2019	70040613
24930 The Community House Group Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	2,077.75	08/04/2019	70040411
26257 Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	520.1	29/04/2019	70040675
26257 Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS - EXTERNAL WORKS	782.19	24/04/2019	70040629
26258 Bob Lawrence	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500	17/04/2019	70040523
26342 R S Taylor Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	450	03/04/2019	70040347
27004 Redditch Borough Council	ECONOMIC PROSPERITY AND PLACE	Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,727.78	23/04/2019	70040558
27110 Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	DISTRICT ELECTION EXPENSES	7,422.38	25/04/2019	684966
27110 Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	788.04	25/04/2019	684966
27110 Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	DISTRICT ELECTION EXPENSES	2,546.20	30/04/2019	684981
30128 Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	449.59	24/04/2019	70040598
32358 Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	24/04/2019	70040325
32358 Wychavon District Council	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	3,513.51	23/04/2019	70040575
32358 Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	24/04/2019	70040325
32358 Wychavon District Council	CAPITAL	CAPITAL	INSURANCE EARMARKED RESERVE FOLIO 11/12B	2,000.00	02/04/2019	70040334
32358 Wychavon District Council	CAPITAL	CAPITAL	Equipment Renewals	18,089.00	02/04/2019	70040336
32571 Wolverley & Cookley Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	26,071.76	25/04/2019	684979
34257 Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	15,000.00	23/04/2019	684924
36192 Airey Consultancy Services Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	1,933.75	02/04/2019	70040332
36192 Airey Consultancy Services Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	2,380.00	23/04/2019	70040561
36192 Airey Consultancy Services Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	1,636.25	02/04/2019	70040333
36192 Airey Consultancy Services Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	1,041.25	23/04/2019	70040562
41269 Nightstop Wyre Forest	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	2,562.50	03/04/2019	70040355
43716 Rock Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	24,110.00	25/04/2019	684975
43992 Environment Agency	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,766.50	08/04/2019	684821
45839 Rushock Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	1,512.50	25/04/2019	684976
46983 Integra Associates Limited	RESOURCES	Accountancy and Support	CONSULTANTS FEES	2,850.00	23/04/2019	70040580
48223 Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Building Control Non-Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	6,379.80	15/04/2019	684863
48223 Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	14,886.20	15/04/2019	684863
48223 Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,756.96	01/04/2019	70040126
48223 Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,007.37	01/04/2019	70040126
48745 GGP Systems Limited	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,764.55	10/04/2019	70040467
48745 GGP Systems Limited	ECONOMIC PROSPERITY AND PLACE	Economic Prosperity and Place Administration	MAINTENANCE - SOFTWARE	609.49	10/04/2019	70040467
48926 Ideagen	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Chief Executives Administration	MAINTENANCE - SOFTWARE	2,985.17	01/04/2019	70040301
49838 Alfabet Screenprint Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PROTECTIVE CLOTHING AND UNIFORMS	477	17/04/2019	70040537
49934 Xpress Software Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	DISTRICT ELECTION EXPENSES	10,148.62	17/04/2019	684878
49992 Wyevalde Nurseries	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	670	15/04/2019	70039812
50089 St Basils	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	03/04/2019	70040358
50108 CRC Ecology	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	1,400.00	15/04/2019	70040474
50324 Corona Energy	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	GAS	458.17	30/04/2019	684990
50324 Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	GAS	472.67	30/04/2019	684997
50324 Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GAS	543.49	30/04/2019	684996
50324 Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GAS	488.21	30/04/2019	684995
50677 Morland Consultancy	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	2,690.00	08/04/2019	70040344
50782 West Midlands Employers	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources Administration	CORPORATE MEMBERSHIP OF BODIES	7,400.00	23/04/2019	70040576
50965 Yarrantons Tree Services	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	DIRECT MATERIALS - EXTERNAL WORKS	1,760.00	30/04/2019	70040668
51138 Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	633.58	24/04/2019	684820
51138 Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,658.72	24/04/2019	684791
51138 Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,604.87	24/04/2019	684820
51138 Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	764.91	24/04/2019	684791
51201 Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	431.01	10/04/2019	70040437
51262 D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	5,500.00	17/04/2019	70040532

51279 Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	2,562.50	03/04/2019	70040357
51394 Burkin Roofing	CAPITAL	CAPITAL	Disabled Facilities Grants	3,240.00	15/04/2019	684857
51534 Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	TRACTIVITY CRM	3,234.99	01/04/2019	70040304
51534 Worcestershire County Council	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	71,368.70	23/04/2019	70040569
51534 Worcestershire County Council	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	67,998.84	24/04/2019	70040570
51534 Worcestershire County Council	CAPITAL	CAPITAL	Worcester Street Improvement Grant	75,000.00	23/04/2019	70040577
51617 Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	860.86	01/04/2019	70040183
51617 Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	659.8	18/04/2019	70040362
51617 Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,196.46	01/04/2019	70040183
51617 Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	2,058.14	01/04/2019	70040183
51617 Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	CONTRACTOR CHARGES - CLEANING	539.92	18/04/2019	70040362
51617 Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,065.13	01/04/2019	70040183
51617 Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,196.46	18/04/2019	70040362
51617 Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	2,058.14	18/04/2019	70040362
51617 Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,065.13	18/04/2019	70040362
51617 Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	494.3	18/04/2019	70040362
51617 Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	CONTRACTOR CHARGES - CLEANING	539.92	01/04/2019	70040183
51625 Jade Security Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,509.00	10/04/2019	70040458
51722 Kidderminster Street Pastors	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety Partnership	PARTNERSHIP FUNDING - EXPENDITURE	1,250.00	01/04/2019	684763
51836 Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	500	24/04/2019	70040601
51836 Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	704.14	24/04/2019	70040601
51836 Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	575.3	24/04/2019	70040110
51836 Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	500	24/04/2019	70040110
51977 Mark Crosby	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	1,128.50	09/04/2019	684810
52001 Redline Hydraulics Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	473.84	18/04/2019	70040519
52344 British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	665	17/04/2019	684908
52405 Sign Slutions (SLIA) Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	625	30/04/2019	685011
52428 Oakleaf Commercial Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	593.93	24/04/2019	70040632
52428 Oakleaf Commercial Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	567.35	25/04/2019	70040659
52428 Oakleaf Commercial Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,831.50	24/04/2019	70040630
52428 Oakleaf Commercial Services Ltd	ECONOMIC PROSPERITY AND PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	2,098.19	24/04/2019	70040636
52428 Oakleaf Commercial Services Ltd	ECONOMIC PROSPERITY AND PLACE	Hoobrook Enterprise Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	687.5	24/04/2019	70040627
52428 Oakleaf Commercial Services Ltd	ECONOMIC PROSPERITY AND PLACE	Hoobrook Enterprise Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,485.00	23/04/2019	70040555
52463 One Creative Environments Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,950.00	08/04/2019	70040433
52470 Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	563.94	08/04/2019	70040373
52470 Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	437.4	08/04/2019	70040373
52471 Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	18,208.80	01/04/2019	70040299
52471 Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	18,491.40	29/04/2019	70040611
52521 Bread & Butter Creative Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	PUBLICITY AND PROMOTION	500	10/04/2019	70040447
52527 Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	5,000.00	02/04/2019	70040331
52899 Julian Furze (The Herbery)	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	1,005.00	01/04/2019	70040307
52899 Julian Furze (The Herbery)	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	879	23/04/2019	70040564
52928 Bewdley Street Pastors	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety Partnership	PARTNERSHIP FUNDING - EXPENDITURE	1,250.00	01/04/2019	684759
53102 Stourport Workmenis Club	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	DISTRICT ELECTION EXPENSES	800	17/04/2019	70040491
53251 MFG Solicitors LLP	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	525	08/04/2019	70040337
53302 Baileys Cleaning Services	COMMUNITY WELL BEING AND ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES External only	750	10/04/2019	70040459
53360 Central Theatre Supplies (C & D Harwood Ltd)	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	2,788.00	08/04/2019	70040368
53364 Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	5,455.15	15/04/2019	70040472
53428 Kidderminster Town Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	310,338.00	25/04/2019	684974
53556 Pewter Works	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	COMMISSION & SHOP PROFITS	734.4	08/04/2019	684806
53648 Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,470.00	17/04/2019	70040485
53698 Norgrove Sales & Lettings	CAPITAL	CAPITAL	Disabled Facilities Grants	2,880.00	15/04/2019	684851
53754 Gas Expert (Worcestershire) Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,820.00	17/04/2019	684905
53765 APSE(Association for Public Service Excellence)	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	CONFERENCE EXPENSES	700	25/04/2019	684566
53765 APSE(Association for Public Service Excellence)	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	SUBSCRIPTIONS TO ORGANISATIONS	2,322.00	29/04/2019	684853
53800 Netti Incorporating Pixel Design	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	2,554.00	03/04/2019	70040365
53817 Latcham Direct Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Corporate Communications and Web	PUBLICITY AND PROMOTION	1,657.18	15/04/2019	70040453
53817 Latcham Direct Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	5,807.34	29/04/2019	70040670
53817 Latcham Direct Ltd	RESOURCES	Business Support Unit	POSTAGES	4,114.54	29/04/2019	70040670
53838 Garagehive	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	PURCHASES - SOFTWARE	1,008.00	24/04/2019	70040615
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,500.00	01/04/2019	684760
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,400.00	01/04/2019	684770
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,600.00	01/04/2019	684772
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,500.00	08/04/2019	684822
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,166.67	08/04/2019	684823
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,291.67	08/04/2019	684824
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,600.00	17/04/2019	684904
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,960.00	17/04/2019	684906
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,960.00	24/04/2019	684946
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,700.00	17/04/2019	684886
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,700.00	17/04/2019	684887
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,800.00	17/04/2019	684888
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,960.00	17/04/2019	684889
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,980.00	17/04/2019	684902
54068 RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,600.00	17/04/2019	684903

