

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	MAINTENANCE - SOFTWARE	3,065.30	12/06/2019	70040738
10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	4,565.61	10/06/2019	70041263
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	517.00	11/06/2019	685259
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	2,294.00	11/06/2019	685261
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,736.00	11/06/2019	685262
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT	Brinton Park - HLF	CONSULTANTS FEES	4,122.95	12/06/2019	70041296
10165	Technacryl Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	DISPLAY MATERIALS	424.00	13/06/2019	70041346
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	570.18	05/06/2019	70041198
10245	PricewaterhouseCoopers	RESOURCES	Accountancy and Support	FEE FOR VAT HELPLINE	2,000.00	25/06/2019	70041479
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,569.94	20/06/2019	685309
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	452.20	20/06/2019	685309
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	3,362.76	20/06/2019	685306
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	6,967.27	20/06/2019	685309
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	6,738.85	11/06/2019	685225
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,669.58	11/06/2019	685225
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	455.25	11/06/2019	685225
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	426.17	20/06/2019	685306
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Guildhall Bewdley	ELECTRICITY	567.68	20/06/2019	685306
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	ELECTRICITY	728.52	20/06/2019	685309
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	ELECTRICITY	607.58	20/06/2019	685306
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	ELECTRICITY	835.45	17/06/2019	685247
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	ELECTRICITY	719.43	11/06/2019	685220
10428	Metric Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	555.10	19/06/2019	70041264
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	637.00	27/06/2019	70041500
10640	The Helping Hand Company	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR - PICKUP ARTISTS	915.00	10/06/2019	70041273
11201	Aebi Schmidt UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	877.81	05/06/2019	70041191
11265	Lift & Engineering Services Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,421.00	10/06/2019	70041261
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,638.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,363.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,176.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	NON DOMESTIC RATES	18,900.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,158.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,424.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,007.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	2,837.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	2,470.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Other Property	NON DOMESTIC RATES	1,827.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	840.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,682.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	4,864.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	990.00	03/06/2019	30035496
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	990.00	03/06/2019	30035496
11538	Civica Uk Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	10,000.00	03/06/2019	70041090
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	799.50	24/06/2019	70041439
11622	Places for People Leisure Management Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	EUROPEAN ELECTION EXPENSES	1,190.00	03/06/2019	70041153
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	841.51	05/06/2019	70041199
11801	British Telecommunications Plc	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,599.73	10/06/2019	685256
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	2,341.00	13/06/2019	70041356
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING AND ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	4,500.00	03/06/2019	685166
12524	Ashmead Price	COMMUNITY WELL BEING AND ENVIRONMENT	Brinton Park - HLF	CONSULTANTS FEES	500.00	20/06/2019	70041409
12752	XMA Limited	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	850.00	20/06/2019	70041360
12752	XMA Limited	CAPITAL	CAPITAL	ICT Strategy	26,793.24	03/06/2019	70040469
12752	XMA Limited	CAPITAL	CAPITAL	ICT Strategy	2,968.00	03/06/2019	70040647
12752	XMA Limited	CAPITAL	CAPITAL	ICT Strategy	1,365.00	03/06/2019	70041150
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	WATER BY METER CHARGES	722.56	10/06/2019	685223
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	4,660.83	17/06/2019	70041359
13337	Dragon Leisure Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP ETC.	2,950.00	27/06/2019	70041512
13337	Dragon Leisure Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Events	PUBLICITY AND PROMOTION	500.00	10/06/2019	70041266
13765	EE Ltd	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,854.50	12/06/2019	685266
13979	4IMPRINT	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety Partnership	PARTNERSHIP FUNDING - EXPENDITURE	540.40	13/06/2019	70041348
14000	Badenoch & Clark	RESOURCES	Accountancy and Support	AGENCY STAFF	1,250.00	03/06/2019	70041145

17179	Honey Brothers Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	EQUIPMENT PURCHASE AND REPAIR	789.17	12/06/2019	70041337
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	PLANT COST	476.00	12/06/2019	70041344
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,050.00	12/06/2019	70041254
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,375.00	12/06/2019	70041255
20601	BWP Advertising	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	EQUIPMENT PURCHASE AND REPAIR	880.00	05/06/2019	70041219
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	465.75	10/06/2019	685234
21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,514.75	13/06/2019	70041358
21927	Murtec Ltd T/A ICD Specialist Services	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,337.40	10/06/2019	70041222
25586	Northgate Public Services	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	MAINTENANCE - SOFTWARE	811.62	05/06/2019	70041200
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	663.00	12/06/2019	70041221
26258	Bob Lawrence	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	12/06/2019	70041319
26342	R S Taylor Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	450.00	05/06/2019	70041215
26342	R S Taylor Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Weavers Wharf Car Park	REPAIRS AND MAINTENANCE OF BUILDINGS	620.00	05/06/2019	70041214
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	EUROPEAN ELECTION EXPENSES	1,077.92	10/06/2019	685198
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	812.00	10/06/2019	685222
27110	Royal Mail Group Plc	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	POSTAGES	787.00	10/06/2019	70041294
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	Other EQUIPMENT PURCHASE & MAINTENANCE	540.00	12/06/2019	70041250
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	695.11	05/06/2019	70041185
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,053.81	05/06/2019	70041181
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	838.20	19/06/2019	70041390
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,211.28	24/06/2019	70041448
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	558.34	19/06/2019	70041402
34257	Hereford & Worcs Chamber Of Commerce	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	10,000.00	17/06/2019	70041368
35535	Bewdley Development Trust	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	05/06/2019	685120
35535	Bewdley Development Trust	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	05/06/2019	685121
36192	Airey Consultancy Services Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	2,677.50	10/06/2019	70041295
44731	David Whyman Map Sales	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	PURCHASE OF SALES MATERIALS	595.91	20/06/2019	70041423
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Private Rented Sector Access Fund	GRANTS TO ORGANISATIONS	31,500.00	24/06/2019	70041471
48292	Bruton Knowles	ECONOMIC PROSPERITY AND PLACE	Wyre Forest Property Services	CONSULTANTS FEES	2,000.00	12/06/2019	70041345
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	768.04	24/06/2019	70041443
50100	Centerprise International Ltd	RESOURCES	Central Computer Costs	L A N UPGRADES & DISASTER RECOVERY	4,989.50	12/06/2019	70041301
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	GAS	424.87	11/06/2019	685208
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	GAS	435.77	11/06/2019	685210
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	GAS	779.44	19/06/2019	685315
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	GAS	710.05	20/06/2019	685312
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GAS	600.15	11/06/2019	685213
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	GAS	957.20	11/06/2019	685214
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	GAS	1,661.95	11/06/2019	685217
50356	R N A Heating	CAPITAL	Wyre Forest House	Disabled Facilities Grants	2,408.33	11/06/2019	685228
50516	Tri Nova Systems	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	MAINTENANCE - SOFTWARE	2,500.00	03/06/2019	70040917
50637	Oce (UK) Ltd	ECONOMIC PROSPERITY AND PLACE	Economic Prosperity and Place Administration	EQUIPMENT PURCHASE AND REPAIR	810.98	24/06/2019	70041446
50782	West Midlands Employers	RESOURCES	Central Corporate Costs	PENSION COSTS - Other	2,970.00	12/06/2019	685281
51028	Distinctive Publishing Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	600.00	03/06/2019	685089
51087	Grant Thornton UK LLP	RESOURCES	Central Corporate Costs	AUDIT FEE	9,421.00	12/06/2019	70041331
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,578.28	13/06/2019	685116
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,557.11	13/06/2019	685163
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,639.21	13/06/2019	685204
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,502.67	13/06/2019	685239
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,000.63	25/06/2019	685292
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,955.67	13/06/2019	685116
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,656.95	25/06/2019	685292
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,622.34	25/06/2019	685292
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,891.66	13/06/2019	685116
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,068.06	13/06/2019	685163
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	845.95	13/06/2019	685163
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,770.90	13/06/2019	685204
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,342.33	13/06/2019	685204
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,194.40	13/06/2019	685239
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	429.96	24/06/2019	70041299
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	430.00	17/06/2019	70041367
51262	D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	2,980.00	10/06/2019	70041268
51438	Festival Housing	ECONOMIC PROSPERITY AND PLACE	Private Sector Housing	PAYMENTS TO OTHER LOCAL AUTHORITIES	46,690.00	27/06/2019	70041491
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	192,500.00	19/06/2019	70041373

51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	7,500.00	24/06/2019	70041442
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	94,353.56	27/06/2019	70041491
51534	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Planning Policy Formulation	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,269.74	24/06/2019	70041444
51534	Worcestershire County Council	CAPITAL	CAPITAL	Worcester Street Improvement Grant	75,000.00	24/06/2019	70041376
51534	Worcestershire County Council	CAPITAL	CAPITAL	Worcester Street Improvement Grant	75,000.00	24/06/2019	70041377
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	494.30	12/06/2019	70041230
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	903.90	12/06/2019	70041230
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	CONTRACTOR CHARGES - CLEANING	566.92	12/06/2019	70041230
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,356.28	12/06/2019	70041230
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,118.39	12/06/2019	70041230
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	2,161.05	12/06/2019	70041230
51625	Jade Security Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,379.00	17/06/2019	70041371
51666	Kidderminster Pest Control Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	OTHER SITE MAINTENANCE	800.00	03/06/2019	70041029
52122	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,768.75	24/06/2019	70041429
52122	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	5,306.25	24/06/2019	70041429
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	890.00	19/06/2019	70041374
52349	Digraph Transport Supplies Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	604.06	19/06/2019	70041403
52428	Oakleaf Commercial Services Ltd	ECONOMIC PROSPERITY AND PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	846.24	12/06/2019	70041339
52428	Oakleaf Commercial Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	424.11	24/06/2019	70041436
52428	Oakleaf Commercial Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	707.86	24/06/2019	70041434
52428	Oakleaf Commercial Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	455.53	24/06/2019	70041431
52435	First London Investments Ltd	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,771.20	19/06/2019	685122
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	685.00	19/06/2019	70041351
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,139.30	05/06/2019	70041210
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	805.49	05/06/2019	70041210
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	18,412.20	17/06/2019	70041334
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	2,008.30	17/06/2019	685280
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	652.50	10/06/2019	70041267
52586	Churches Fire Security Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	495.00	10/06/2019	70041231
52693	Craemer UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	8,120.00	19/06/2019	70041324
52860	West Midlands Growth Company Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,500.00	27/06/2019	70041504
52899	Julian Furze (The Herbery)	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	780.00	10/06/2019	70041256
53362	Heartbreak Ents Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum Commercial Activities	MUSEUMS EVENTS & ARTS ACTIVITIES	2,844.80	25/06/2019	70041475
53505	Enlighten Limited	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources Administration	OCCUPATIONAL HEALTH	1,806.25	24/06/2019	70041447
53638	Total Intergrated Solutions	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	SECURITY SERVICES	877.50	10/06/2019	70041218
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	695.00	26/06/2019	70041424
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	480.00	05/06/2019	70041224
53755	Finepoint Management Company Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	OTHER SITE MAINTENANCE	1,652.21	03/06/2019	70041149
53891	RRG Group Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	22,927.43	26/06/2019	70041482
53891	RRG Group Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	22,927.43	26/06/2019	70041483
54068	RPM Plumbing and Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,500.00	11/06/2019	685254
54068	RPM Plumbing and Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,183.33	11/06/2019	685246
54068	RPM Plumbing and Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,466.67	17/06/2019	685294
54068	RPM Plumbing and Heating Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,250.00	19/06/2019	685298
54068	RPM Plumbing and Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,000.00	19/06/2019	685301
54068	RPM Plumbing and Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,333.33	19/06/2019	685304
54068	RPM Plumbing and Heating Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,250.00	24/06/2019	685305
54110	Perfect Circle JV Ltd	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	2,222.22	03/06/2019	70040807
54118	Leisure Sec Plc	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,008.00	20/06/2019	685321
54150	Environmental Essentials Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,500.00	27/06/2019	70041510
54165	Radius Building Building Solutions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	2,000.00	10/06/2019	70041290
54165	Radius Building Building Solutions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	5,742.00	10/06/2019	70041290
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	685.50	19/06/2019	70041386
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	981.00	24/06/2019	70041449
54197	Nature Conservation Services	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,000.00	24/06/2019	70041335
54209	Profile Security Services Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	BOUGHT IN SERVICES	420.00	19/06/2019	70041375
54216	Storm Environmental Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PURCHASE OF BINS	1,865.04	03/06/2019	70041068
54216	Storm Environmental Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	2,516.10	03/06/2019	70041112
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	824.25	03/06/2019	70041148
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	1,387.25	05/06/2019	70041206
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	952.20	12/06/2019	70041275
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	AGENCY STAFF	1,097.00	19/06/2019	70041413
54359	Storetec Services Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SCANNING FEES	7,576.77	13/06/2019	70040981

54359	Storetec Services Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SCANNING FEES	7,510.33	13/06/2019	70041297
54362	Anchor Maintenance	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,300.76	27/06/2019	70041495
54405	Severn Arts	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	PARTNERSHIP FUNDING - EXPENDITURE	2,250.00	05/06/2019	70041229
54461	Interclass PLC	CAPITAL	CAPITAL	Green Street Depot Investment	344,110.46	17/06/2019	70041372
54479	G Burley & Sons Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	MAINTENANCE OF GROUNDS	423.50	12/06/2019	70041308
54493	Integral Uk Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	CONTRACTOR CHARGES - CLEANING	1,175.34	17/06/2019	70041370
54575	Churchill Service Solutions Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	HYGIENE AND TOWEL SERVICES	701.10	03/06/2019	685199
54575	Churchill Service Solutions Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	HYGIENE AND TOWEL SERVICES	701.10	12/06/2019	685274
54575	Churchill Service Solutions Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	HYGIENE AND TOWEL SERVICES	431.70	12/06/2019	685275
54595	Smith's Office & Commercial Furniture Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	650.00	19/06/2019	70041407
54666	Kingfisher Direct Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	3,447.50	17/06/2019	70040674
54673	Florigo Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REDDITCH PROJECTS	2,500.00	03/06/2019	685151
54688	CAFOS	CAPITAL	CAPITAL	Capital Portfolio Fund	41,731.58	12/06/2019	70041322
54694	Sarah Stokes	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	COMMISSION & SHOP PROFITS	3,996.28	20/06/2019	685248
54697	Jones Lang Lasalle Ltd	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	41,000.00	12/06/2019	70041329
54700	Partrick J Reyford	COMMUNITY WELL BEING AND ENVIRONMENT	Events	PUBLICITY AND PROMOTION	550.00	05/06/2019	70041226
54712	Printed Bee	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REDDITCH PROJECTS	2,500.00	10/06/2019	685236
54715	Michelle Holford	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	DESIGN CHARGES	550.00	10/06/2019	70041265
54727	Bromsgrove Festival Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,000.00	20/06/2019	685325
					1,413,939.42		