

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	814.00	15/07/2019	685427
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	2,220.00	15/07/2019	685429
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,680.00	15/07/2019	685430
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	986.00	15/07/2019	685432
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,551.00	15/07/2019	685433
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	DIRECT MATERIALS - EXTERNAL WORKS	1,875.00	15/07/2019	70041607
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT	Brinton Park - HLF	CONSULTANTS FEES	2,723.35	08/07/2019	70041662
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT	Brinton Park - HLF	CONSULTANTS FEES	3,441.40	24/07/2019	70041861
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT	Brinton Park - HLF	CONSULTANTS FEES	8,083.73	08/07/2019	70041660
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT	Brinton Park - HLF	CONSULTANTS FEES	1,355.00	08/07/2019	70041661
10165	Technacryl Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	950.00	08/07/2019	70041645
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	ELECTRICITY	536.43	22/07/2019	685503
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	501.23	22/07/2019	685436
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	6,689.15	22/07/2019	685436
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	ELECTRICITY	601.80	22/07/2019	685436
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,321.94	22/07/2019	685436
10354	Rigby Taylor Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	435.00	08/07/2019	70041623
10428	Metric Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	451.91	22/07/2019	70041738
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	988.00	15/07/2019	685414
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	429.00	15/07/2019	685415
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	988.00	15/07/2019	685416
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	806.00	15/07/2019	685417
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	988.00	15/07/2019	685418
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	988.00	15/07/2019	685419
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	442.00	15/07/2019	685420
11225	John Beard	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	750.00	25/07/2019	70041842
11268	The Association of Electoral Administrators	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	1,585.00	17/07/2019	70041780
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Other Property	NON DOMESTIC RATES	1,827.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,424.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,007.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,158.00	09/07/2019	30036662
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	840.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	2,470.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,682.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,638.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,363.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	1,176.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	NON DOMESTIC RATES	18,900.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	4,864.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	2,837.00	09/07/2019	30036663
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	990.00	09/07/2019	30036662
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	NON DOMESTIC RATES	990.00	09/07/2019	30036662
11453	Electoral Reform Services	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	1,806.03	22/07/2019	685390
11538	Civica Uk Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	MAINTENANCE - SOFTWARE	10,964.91	22/07/2019	70041844
11538	Civica Uk Ltd	CAPITAL	CAPITAL	ICT Strategy	14,000.00	17/07/2019	70041280
11538	Civica Uk Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	495.00	22/07/2019	70041848
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	613.14	17/07/2019	70041785
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,226.45	17/07/2019	70041785
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	841.51	08/07/2019	70041600
11742	Learning Pool Limited	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	10,500.00	22/07/2019	70041857
12366	Shelley Signs Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	1,485.00	15/07/2019	70041665
12536	David Symonds Associates	CAPITAL	CAPITAL	Disabled Facilities Grants	600.00	25/07/2019	685551
12710	RTITB Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Driver Training	External Training	2,307.20	15/07/2019	70041670
12752	XMA Limited	CAPITAL	CAPITAL	ICT Strategy	3,480.00	24/07/2019	70041419
12752	XMA Limited	CAPITAL	CAPITAL	ICT Strategy	20,875.00	08/07/2019	70041620
12752	XMA Limited	CAPITAL	CAPITAL	ICT Strategy	735.00	15/07/2019	70041703
12752	XMA Limited	CAPITAL	CAPITAL	ICT Strategy	1,556.84	15/07/2019	70041704
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	WATER BY METER CHARGES	837.29	10/07/2019	685397
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Hoobrook Enterprise Centre	WATER BY METER CHARGES	631.14	17/07/2019	685462
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	WATER BY METER CHARGES	746.92	22/07/2019	685396
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	WATER BY METER CHARGES	767.36	22/07/2019	685487
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	WATER AND SEWERAGE RATES	504.61	22/07/2019	685525
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	WATER AND SEWERAGE RATES	1,043.08	22/07/2019	685492

12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	WATER AND SEWERAGE RATES	2,841.73	22/07/2019	685491
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	WATER AND SEWERAGE RATES	2,390.90	22/07/2019	685490
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Other Property	WATER AND SEWERAGE RATES	503.12	17/07/2019	685446
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	WATER AND SEWERAGE RATES	1,926.89	22/07/2019	685494
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	WATER AND SEWERAGE RATES	1,389.38	22/07/2019	685493
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	4,019.11	24/07/2019	70041859
13337	Dragon Leisure Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Events	PUBLICITY AND PROMOTION	500.00	30/07/2019	70041923
13765	EE Ltd	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,808.22	15/07/2019	685435
14119	British Gas Business	RESOURCES	Central Corporate Costs	GAS	605.20	22/07/2019	685513
14119	British Gas Business	RESOURCES	Central Corporate Costs	GAS	547.60	22/07/2019	685515
14119	British Gas Business	RESOURCES	Central Corporate Costs	GAS	1,245.25	22/07/2019	674760
14119	British Gas Business	RESOURCES	Central Corporate Costs	GAS	995.97	22/07/2019	674931
14119	British Gas Business	RESOURCES	Central Corporate Costs	GAS	708.24	22/07/2019	675208
14119	British Gas Business	RESOURCES	Central Corporate Costs	GAS	586.29	22/07/2019	685509
14119	British Gas Business	RESOURCES	Central Corporate Costs	GAS	606.46	22/07/2019	685511
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	862.20	17/07/2019	70041740
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	810.00	04/07/2019	70041552
15373	Oakleys Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	44,400.00	08/07/2019	70041594
17028	Louise Hewett Recruitment Ltd	RESOURCES	Accountancy and Support	AGENCY STAFF	447.44	15/07/2019	70041749
17028	Louise Hewett Recruitment Ltd	RESOURCES	Accountancy and Support	AGENCY STAFF	559.30	22/07/2019	70041810
17028	Louise Hewett Recruitment Ltd	RESOURCES	Accountancy and Support	AGENCY STAFF	559.30	25/07/2019	70041894
17179	Honey Brothers Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	DIRECT MATERIALS	2,395.36	22/07/2019	70041800
17179	Honey Brothers Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	PROTECTIVE CLOTHING AND UNIFORMS	627.00	22/07/2019	70041798
17179	Honey Brothers Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	PROTECTIVE CLOTHING AND UNIFORMS	1,072.83	22/07/2019	70041798
17426	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	903.00	24/07/2019	70041860
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,980.00	22/07/2019	70041592
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	945.00	04/07/2019	70041567
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	840.00	15/07/2019	70041731
21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	481.25	10/07/2019	70041574
24930	The Community House Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Shared Emergency Planning and Business Continuity	PAYMENT TO WFCH	604.76	17/07/2019	70041754
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	486.00	17/07/2019	70041737
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	440.65	30/07/2019	70041906
26258	Bob Lawrence	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	15/07/2019	70041667
26342	R S Taylor Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	900.00	31/07/2019	70041802
26342	R S Taylor Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	OTHER SITE MAINTENANCE	1,230.00	22/07/2019	70041747
26342	R S Taylor Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	790.00	22/07/2019	70041773
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	PUBLICITY AND PROMOTION	550.44	22/07/2019	70041846
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	996.51	03/07/2019	685370
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	EUROPEAN ELECTION EXPENSES	821.58	03/07/2019	685367
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	EUROPEAN ELECTION EXPENSES	1,321.69	03/07/2019	685371
27186	Alarm2000	ECONOMIC PROSPERITY AND PLACE	Forest House, Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	470.00	15/07/2019	70041695
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,900.00	04/07/2019	70041561
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	441.37	15/07/2019	70041716
36781	N A Brown Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	424.00	17/07/2019	70041577
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	2,562.50	15/07/2019	70041742
44173	Worcestershire County Council	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	2,000.00	25/07/2019	70041892
46983	Integra Associates Limited	RESOURCES	Accountancy and Support	MAINTENANCE - SOFTWARE	6,595.00	24/07/2019	70041871
48292	Bruton Knowles	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	1,250.00	15/07/2019	70041691
49838	Alfabet Screenprint Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	454.20	22/07/2019	70041837
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	08/07/2019	70041642
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	768.04	24/07/2019	70041865
50108	CRC Ecology	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	1,870.00	30/07/2019	70041893
50129	Cipfa Business Limited	RESOURCES	Accountancy and Support	SUBS.TO PERIODICALS AND BOOK PURCHASES	5,235.00	24/07/2019	70041866
50172	Vestia Community Trust Ltd	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	GRANTS TO ORGANISATIONS	4,000.00	03/07/2019	70041529
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	GAS	495.90	30/07/2019	685533
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	GAS	559.20	30/07/2019	685530
50356	R N A Heating	CAPITAL	CAPITAL	Disabled Facilities Grants	2,390.00	24/07/2019	685485
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	3,476.74	03/07/2019	70041533
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	8,083.42	03/07/2019	70041534
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	613.57	22/07/2019	70041755
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	442.20	22/07/2019	70041755
50936	Reed Business Information Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources Administration	SUBS.TO PERIODICALS AND BOOK PURCHASES	725.00	17/07/2019	70041782
50965	Yarrantons Tree Services	COMMUNITY WELL BEING AND ENVIRONMENT	Arboricultural Services	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	2,250.00	15/07/2019	70041745
51083	BT Openreach	CAPITAL	CAPITAL	Green Street Depot Investment	6,788.79	30/07/2019	70041845
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	429.97	22/07/2019	70041796

51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	SINGLE HOMELESS UNIT SUPPORT COSTS	3,749.67	17/07/2019	685482
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	2,562.50	15/07/2019	70041669
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	200,000.00	15/07/2019	70041697
51534	Worcestershire County Council	CAPITAL	CAPITAL	Worcester Street Improvement Grant	75,000.00	22/07/2019	70041815
51580	Xchanging Global Insurance Solutions Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	2,631.10	15/07/2019	70041664
51695	Public-i	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,348.81	08/07/2019	70041585
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	599.80	03/07/2019	70041527
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	500.00	03/07/2019	70041527
52111	Pressure Washer Sales & Service	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	686.89	24/07/2019	70041862
52246	CyberGuard Technologies	RESOURCES	Central Computer Costs	NETWORK SECURITY	2,250.00	03/07/2019	70041542
52281	Worcester City Council	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	13,648.86	30/07/2019	70041921
52281	Worcester City Council	ECONOMIC PROSPERITY AND PLACE	Controlling Migration Fund	GRANTS TO ORGANISATIONS	5,000.00	30/07/2019	70041920
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	1,197.00	30/07/2019	70041901
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,255.00	17/07/2019	70041792
52349	Digraph Transport Supplies Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	436.84	22/07/2019	70041814
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Rechargeable Works - Structural Repairs, Housing act 2004	2,250.41	01/07/2019	70041523
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	5,864.52	24/07/2019	70041864
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,733.33	24/07/2019	70041863
52463	One Creative Environments Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	3,360.00	15/07/2019	70041681
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,119.64	08/07/2019	70041632
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	831.80	08/07/2019	70041632
52474	Worcester Doors Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	512.00	08/07/2019	70041658
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	6,450.00	01/07/2019	70041522
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	425.00	01/07/2019	70041521
52543	Integral UK Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	REPAIRS AND MAINTENANCE OF BUILDINGS	1,261.50	15/07/2019	70041743
52706	Mallard Consultancy Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	990.00	17/07/2019	70041784
52899	Julian Furze (The Herbery)	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS - INTERNAL RECHARGE ONLY	900.00	08/07/2019	70041604
53362	Heartbreak Ents Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum Commercial Activities	MUSEUMS EVENTS & ARTS ACTIVITIES	1,461.60	15/07/2019	70041751
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	5,258.03	08/07/2019	70041484
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	5,181.08	22/07/2019	70041797
53428	Kidderminster Town Council	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GRANTS TO ORGANISATIONS	30,632.50	10/07/2019	685379
53428	Kidderminster Town Council	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GRANTS TO ORGANISATIONS	30,632.50	10/07/2019	685380
53428	Kidderminster Town Council	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	INCOME MISCELLANEOUS - NON-COMMERCIAL	6,076.50	24/07/2019	685378
53428	Kidderminster Town Council	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,810.00	31/07/2019	685497
53428	Kidderminster Town Council	RESOURCES	Worcestershire Hub	RENT OF PROPERTY	25,000.00	22/07/2019	70041855
53504	HDH Planning & Development Ltd	ECONOMIC PROSPERITY AND PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	2,975.00	30/07/2019	70041924
53512	East Cambridgeshire District Council	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	HOMELESSNESS SUPPORT	464.00	15/07/2019	70041757
53575	Bewdley Farm Shop Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	552.50	24/07/2019	70041887
53637	Julie Carter	CAPITAL	CAPITAL	Disabled Facilities Grants	1,500.00	17/07/2019	685413
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	460.00	31/07/2019	70041926
53768	Elonex Experiential	COMMUNITY WELL BEING AND ENVIRONMENT	Events	PUBLICITY AND PROMOTION	2,000.00	30/07/2019	70041787
53838	Garagehive	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	PURCHASES - SOFTWARE	1,008.00	17/07/2019	70041790
53875	Equilibrium Security Services Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	650.00	10/07/2019	70041573
53875	Equilibrium Security Services Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	7,980.00	30/07/2019	70041701
53891	RRG Group Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	24,332.43	17/07/2019	70041761
53891	RRG Group Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	24,332.43	17/07/2019	70041762
53891	RRG Group Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	24,332.43	17/07/2019	70041763
53891	RRG Group Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	24,332.43	17/07/2019	70041764
53891	RRG Group Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	24,332.43	17/07/2019	70041765
53891	RRG Group Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	24,332.43	30/07/2019	70041918
54039	ProcessFlows UK Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	450.00	01/07/2019	70041511
54065	Nagels UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,270.00	22/07/2019	70041584
54068	RPM Plumbing and Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,166.67	03/07/2019	685362
54068	RPM Plumbing and Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,466.67	15/07/2019	685409
54068	RPM Plumbing and Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,483.33	17/07/2019	685460
54090	Signature Electrical Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	494.60	22/07/2019	70041807
54105	A Jagoda - Plumbing & Heating	CAPITAL	CAPITAL	Disabled Facilities Grants	1,983.33	15/07/2019	685423
54106	Kathryn Robb KR Consulting	ECONOMIC PROSPERITY AND PLACE	Housing Strategy and Enabling	CONSULTANTS FEES	2,800.00	03/07/2019	685382
54106	Kathryn Robb KR Consulting	ECONOMIC PROSPERITY AND PLACE	Housing Strategy and Enabling	CONSULTANTS FEES	2,800.00	30/07/2019	685570
54110	Perfect Circle JV Ltd	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	2,222.22	17/07/2019	70041637
54118	Leisure Sec Plc	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,512.00	03/07/2019	685372
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	480.00	04/07/2019	70041549
54189	Lodge Tyre Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,404.00	15/07/2019	70041725
54216	Storm Environmental Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,228.05	22/07/2019	70041406
54216	Storm Environmental Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,664.94	15/07/2019	70041692

54266	Dudley College	ECONOMIC PROSPERITY AND PLACE	Private Sector Housing	TRAINING EXPENDITURE	2,495.00	26/07/2019	685569
54295	Digital Direct Aerials Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,233.33	15/07/2019	70041647
54305	Idox Software Ltd	CAPITAL	CAPITAL	ICT Strategy	3,800.00	22/07/2019	70041805
54307	Chubb Fire and Security Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	670.00	22/07/2019	70041819
54334	Revive Exterior Maintance	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	3,637.00	25/07/2019	70041643
54334	Revive Exterior Maintance	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	870.00	25/07/2019	70041643
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Private Sector Housing	AGENCY STAFF	1,147.70	08/07/2019	70041498
54340	Oyster Partnership	ECONOMIC PROSPERITY AND PLACE	Private Sector Housing	AGENCY STAFF	1,291.65	08/07/2019	70041580
54359	Storetec Services Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SCANNING FEES	452.55	24/07/2019	685495
54401	BlueGoose Systems	CAPITAL	CAPITAL	ICT Strategy	832.50	15/07/2019	70041750
54479	G Burley & Sons Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	MAINTENANCE OF GROUNDS - INTERNAL RECHARGE ONLY	423.50	08/07/2019	70041625
54493	Integral Uk Ltd	ECONOMIC PROSPERITY AND PLACE	Stratford Court, Solihull	REPAIRS AND MAINTENANCE OF BUILDINGS	1,593.70	03/07/2019	70041532
54529	Opus Energy Ltd	ECONOMIC PROSPERITY AND PLACE	Forest House, Kidderminster	ELECTRICITY	1,442.41	10/07/2019	685399
54529	Opus Energy Ltd	ECONOMIC PROSPERITY AND PLACE	Forest House, Kidderminster	ELECTRICITY	572.66	30/07/2019	685583
54603	Callsafe Services Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	3,000.00	22/07/2019	70041774
54604	Finance Birmingham Ltd	CAPITAL ACCOUNT	Capital Portfolio Fund and Loans to Third Parties	CONSULTANTS FEES	12,500.00	03/07/2019	70041539
54617	Vipa Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	495.00	24/07/2019	70041874
54657	Delton Lifts Ltd	CAPITAL ACCOUNT	Capital Portfolio Fund and Loans to Third Parties	Capital Portfolio Fund	34,430.00	15/07/2019	70041121
54670	NK Media Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,950.00	08/07/2019	70041627
54678	Glynis Wilson	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	COMMISSION & SHOP PROFITS	1,680.00	25/07/2019	685422
54706	Drakon Heritage & Conservation LLP	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	RESTORATION	520.00	17/07/2019	70041788
54714	PJH Plumbing & Heating	CAPITAL	CAPITAL	Disabled Facilities Grants	2,800.00	03/07/2019	685361
54716	Chris Gillespie	CAPITAL	CAPITAL	Disabled Facilities Grants	2,960.00	29/07/2019	685567
54717	Brownhill Hayward Brown Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Brinton Park - HLF	CONSULTANTS FEES	8,965.00	08/07/2019	70041653
54717	Brownhill Hayward Brown Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Brinton Park - HLF	CONSULTANTS FEES	3,765.00	08/07/2019	70041654
54718	Sterling Hydrotech Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,615.00	01/07/2019	70041525
54720	Jacobs	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	CONFERENCE EXPENSES	600.00	15/07/2019	70041700
54724	JSO Building Services	CAPITAL	CAPITAL	Disabled Facilities Grants	1,495.00	15/07/2019	685410
54726	Whiting Landscape Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,800.00	30/07/2019	70041904
54729	2BM Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	13,727.88	08/07/2019	70041572
54729	2BM Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	421.45	17/07/2019	70041776
54731	23ES	RESOURCES	Accountancy and Support	CONSULTANTS FEES	1,000.00	03/07/2019	70041540
54742	CAE Technology Services Ltd	CAPITAL	CAPITAL	ICT Strategy	30,040.00	15/07/2019	70041736
54744	Jones Valerio Ltd	ECONOMIC PROSPERITY AND PLACE	Capital Portfolio Fund Administration	CONSULTANTS FEES	5,805.00	30/07/2019	70041912
54745	The Natural Canine	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REDDITCH PROJECTS	2,500.00	29/07/2019	685539
54750	National Practitioner Suppoert Service Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	HOMELESSNESS SUPPORT	608.00	17/07/2019	685458
54753	Megaflatables Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	740.00	22/07/2019	70041838
54754	Darren Walker	CAPITAL	CAPITAL	Disabled Facilities Grants	3,600.00	22/07/2019	685481
					1,104,893.09		