

Wyre Forest District Council Expenditure Over £500 - January 2016

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	Elections	COUNTY COUNCIL BY-ELECTION	1,689.00	07/01/2016	70024374
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,757.94	18/01/2016	678158
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	645.40	11/01/2016	678132
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	843.24	25/01/2016	678181
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	667.01	25/01/2016	678181
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,186.78	18/01/2016	678158
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	483.80	25/01/2016	678181
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	490.41	11/01/2016	678132
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	818.60	11/01/2016	678132
10299	Npower	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	ELECTRICITY	1,015.27	11/01/2016	678132
10713	Chaddesley Corbett Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	520.00	13/01/2016	678136
10738	J.C Applications Development Ltd	CHIEF EXECUTIVE	Accountancy	MAINTENANCE - SOFTWARE	2,062.00	07/01/2016	70024363
10779	DTZ Debenham Tie Leung Limited	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	3,000.00	18/01/2016	70024486
11132	Kidderminster Roofing	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	550.00	27/01/2016	70024688
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,460.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,122.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,245.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,590.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,268.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,771.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	576.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	660.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	684.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	949.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,023.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,368.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,342.00	11/01/2016	557303
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	900.00	11/01/2016	557303
11492	Pesticide Training	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	Training Recharge	1,750.00	11/01/2016	70024891
11561	Greenway Landscape Architects	CAPITAL	CAPITAL	Franchise St 106 - Brittons Pk/Haberley Valley	2,190.00	18/01/2016	70024512
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,562.65	18/01/2016	678116
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,897.00	07/01/2016	70024339
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	767.00	07/01/2016	70024339
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,140.00	07/01/2016	70024339
11665	Broomie Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	750.00	11/01/2016	678138
11965	Bewdley Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES	6,700.00	13/01/2016	678137
12018	Worcestershire County Council	CHIEF EXECUTIVE	Training Of Employees	Training	1,025.00	20/01/2016	70024534
12366	Shelley Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,900.00	11/01/2016	70023137
12462	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	8,160.00	11/01/2016	678144
12474	Andrew Grant	CAPITAL	CAPITAL	Agent Fees	1,695.00	27/01/2016	70024682
12474	Andrew Grant	CAPITAL	CAPITAL	Agent Fees	2,915.00	25/01/2016	70024617
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,245.03	20/01/2016	70024531
12789	Sewern Trent Water Ltd	CHIEF EXECUTIVE	Wyre Forest House	WATER BY METER CHARGES	2,004.77	27/01/2016	678233
12789	Sewern Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	WATER BY METER CHARGES	1,298.48	27/01/2016	678235
12848	The Play Inspection Company Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	649.35	11/01/2016	70024040
12848	The Play Inspection Company Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,098.90	11/01/2016	70024040
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,409.43	13/01/2016	70024470
12924	Kidderminster Harriers Community Scheme	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	GENERAL OFFICE EXPENSES	880.00	25/01/2016	70024606
13115	QPS Plastics Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	26,014.24	26/01/2016	70024624
13359	Home Start Wyre Forest	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	4,042.50	18/01/2016	70024471
13364	Amion Consulting Ltd	CHIEF EXECUTIVE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	9,065.50	11/01/2016	70024388
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,708.44	07/01/2016	678118
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	2,114.34	11/01/2016	678129
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	2,541.47	13/01/2016	678159
17137	Collin Hill Photography	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	750.00	07/01/2016	70024361
18039	N.D.P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	4,394.88	11/01/2016	70024350
18841	Peter Handley Stationery	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	2,148.00	07/01/2016	70024334
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	1,740.00	05/01/2016	70024326
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	1,450.00	13/01/2016	70024325
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	3,190.00	18/01/2016	70024433
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	818.00	05/01/2016	678056
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	642.00	07/01/2016	678041
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	808.00	05/01/2016	678015
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	948.00	27/01/2016	678174
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	834.00	27/01/2016	678102
24283	Mitchell Power Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	580.61	26/01/2016	70024600
25361	Power Equipment Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	EQUIPMENT PURCHASE AND REPAIR	679.00	05/01/2016	70024285
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	745.24	25/01/2016	70024460

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26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	13/01/2016	70024455
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	800.00	25/01/2016	70024537
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	850.00	11/01/2016	70024379
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	2,200.00	13/01/2016	70024378
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	12,050.40	25/01/2016	70024560
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,000.00	25/01/2016	70024560
27072	Newquest (Midlands South) Ltd	CHIEF EXECUTIVE	KIDDERMINSTER TOWN COUNCIL	KIDDERMINSTER TOWN COUNCIL	569.25	13/01/2016	70024457
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTIONS REGISTER	436.65	07/01/2016	678120
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTIONS REGISTER	590.09	18/01/2016	678177
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	656.28	07/01/2016	678120
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	915.10	26/01/2016	678232
28263	Structural Design Partnership Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	CONSULTANTS FEES	900.00	18/01/2016	70024515
28715	Mr T J Link	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	725.00	11/01/2016	70024358
31153	Severn Estates	CAPITAL	CAPITAL	Regional Housing Initiatives-Landlord Assistance	1,500.00	25/01/2016	678220
31281	West Midland Safari Park Ltd	CAPITAL	Greenley Tlc	COMMISSION & SHOP PROFITS	1,585.12	25/01/2016	70024577
31449	Gillar Lining Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,825.00	11/01/2016	70024337
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	07/01/2016	70024338
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	07/01/2016	70024338
33185	Team Strides	COMMUNITY WELL BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	592.50	18/01/2016	70024511
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANCY	1,190.00	18/01/2016	70024476
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	3,333.00	25/01/2016	70024603
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development-Kidderminster Public Realm	1,000.00	26/01/2016	70024413
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development-Kidderminster Public Realm	9,947.00	18/01/2016	70024411
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development-Kidderminster Public Realm	4,380.00	18/01/2016	70024412
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,984.38	11/01/2016	70024438
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	125,000.00	13/01/2016	70024401
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	32,015.50	25/01/2016	70024610
48926	Covalent Software Limited	CHIEF EXECUTIVE	Chief Executive's Administration	MAINTENANCE - SOFTWARE	3,690.15	11/01/2016	70024390
50084	Oakmain Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	481.00	27/01/2016	70024668
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	05/01/2016	70024166
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	05/01/2016	70024167
50529	Bewdley Baptist Church	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,000.00	20/01/2016	678201
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	3,598.35	11/01/2016	70024023
50637	Oce (UK) Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	EQUIPMENT PURCHASE AND REPAIR	-424.44	26/01/2016	678239
50782	West Midlands Employers	CHIEF EXECUTIVE	Human Resources	CORPORATE MEMBERSHIP OF BODIES	425.00	26/01/2016	70024616
50787	Northgate Vehicle Hire Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	VEHICLE HIRE CHARGES	475.00	18/01/2016	70024402
50878	Vodafone	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	3,821.91	18/01/2016	70024495
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS TO PERIODICALS AND BOOK PURCHASES	470.13	07/01/2016	678124
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS TO PERIODICALS AND BOOK PURCHASES	1,770.42	07/01/2016	678064
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS TO PERIODICALS AND BOOK PURCHASES	822.24	07/01/2016	678064
51008	Keltic Clothing	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PROTECTIVE CLOTHING AND UNIFORMS	620.75	07/01/2016	678064
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	732.69	07/01/2016	678124
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	470.13	07/01/2016	678124
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,770.42	07/01/2016	678064
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	822.24	07/01/2016	678064
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	620.75	07/01/2016	678064
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	732.69	07/01/2016	678124
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	917.84	07/01/2016	678064
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	3,000.00	27/01/2016	70024703
51296	District Council's Network	CHIEF EXECUTIVE	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	-760.00	27/01/2016	678236
51296	District Council's Network	CHIEF EXECUTIVE	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	760.00	27/01/2016	678236
51396	Trustmarque Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	2,851.68	26/01/2016	70024570
51438	Festival Housing	CAPITAL	Wyre Forest House	Disabled Facilities Grants	139,000.00	26/01/2016	70024570
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	4,496.20	11/01/2016	70024384
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	4,496.20	11/01/2016	70024416
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,466.83	11/01/2016	70024416
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,466.83	11/01/2016	70024415
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	432.28	11/01/2016	70024416
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	432.28	11/01/2016	70024415
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,148.90	18/01/2016	70024494
51662	Canon Hygiene	CHIEF EXECUTIVE	Wyre Forest House	HYGIENE AND TOWEL SERVICES	460.32	18/01/2016	70024439
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	PRINTING	5,421.20	11/01/2016	70024403
51695	Public-i	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	2,250.00	13/01/2016	70024414
51948	Mrs Julie Reen	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	COMMISSION & SHOP PROFITS	748.60	11/01/2016	678143
51962	J H Property Maintenance	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	EQUIPMENT PURCHASE AND REPAIR	1,580.00	26/01/2016	70024572
52015	Mace Limited	CAPITAL	CAPITAL	Future Leisure Provision	1,900.00	07/01/2016	70024562
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	CONSULTANTS FEES	1,000.00	07/01/2016	70024341
52281	Worcester City Council	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	SPECIALISTS FEES	486.00	20/01/2016	70024540

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52281	Worcester City Council	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	6,300.00	11/01/2016	70024387
52281	Worcester City Council	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	GENERAL OFFICE EXPENSES	810.00	20/01/2016	70024541
52327	Kidderminster & District Youth Trust	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	RENT OF PROPERTY	2,500.00	07/01/2016	678110
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,150.00	20/01/2016	70024635
52404	Mondo Media Ltd	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	500.00	18/01/2016	70024496
52428	Oakleaf Commercial Services Ltd	ECONOMIC PROSPERITY & PLACE	Load Street Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	1,650.00	27/01/2016	70024609
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	770.77	07/01/2016	70024342
52470	Hall Fuels	CHIEF EXECUTIVE	Central Corporate Costs	DIRECT MATERIALS	1,082.00	07/01/2016	70024342
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	ALL PAY CHARGES	13,020.80	18/01/2016	70024503
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SITE MANAGEMENT	700.00	25/01/2016	70024562
52758	MJ Entertainment Network	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING	600.00	13/01/2016	70024383
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development-Kidderminster Public Realm	168,053.29	25/01/2016	70024547
53062	Aristos IT Limited t/a Bigfoot IT	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT	520.00	05/01/2016	70024328
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	425.70	07/01/2016	678092
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	451.50	07/01/2016	678074
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	463.95	25/01/2016	678173
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	532.13	25/01/2016	678227
53190	Thomas Lister Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWIRE PROJECTS	4,650.00	18/01/2016	70024492
53202	Wyre Forest Reaching Out	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,642.50	07/01/2016	70024634
53278	HF Contract Furniture Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,003.50	05/01/2016	70024319
53278	HF Contract Furniture Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	EQUIPMENT PURCHASE AND REPAIR	649.95	25/01/2016	70024522
53294	MACE Cost Consultancy	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	CONSULTANTS FEES	4,850.00	18/01/2016	70024558
53302	Baileys Cleaning Services	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES	750.00	11/01/2016	70024406
53302	Baileys Cleaning Services	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES	750.00	13/01/2016	70024448
53311	Hurleys Driving Academy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	11/01/2016	678140
53312	Handshake Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Town Hall Hires	4,848.33	07/01/2016	70024377
53314	Think Aluminium Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	11/01/2016	678142
53315	Computer and Technology Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT	479.20	07/01/2016	678130
53318	S Q Walden	CHIEF EXECUTIVE	Committee Admin	PURCHASES - SOFTWARE	845.00	18/01/2016	70024529
70039	Schindler Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,146.00	27/01/2016	70024696
70039	Schindler Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,112.73	27/01/2016	70024697
70039	Schindler Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	LIFT MAINTENANCE	473.75	07/01/2016	70024688
					867,425.09		