

**Wyre Forest District Council Expenditure Over £500 - May 2016**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	5,707.00	05/05/2016	70026018
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	8,640.50	05/05/2016	70026017
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	1,660.00	11/05/2016	70026027
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	6,435.99	16/05/2016	70026213
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	5,803.71	16/05/2016	70026211
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	5,584.36	17/05/2016	70026242
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	464.00	18/05/2016	70026253
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,044.80	03/05/2016	70025987
10067	Minster Micro Computers Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,490.00	25/05/2016	70026356
10146	Freight Transport Association	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	SUBSCRIPTIONS TO ORGANISATIONS	721.00	11/05/2016	70026179
10245	PricewaterhouseCoopers	CHIEF EXECUTIVE	Accountancy	VAT CONSULTANCY	2,000.00	25/05/2016	70026362
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	649.61	31/05/2016	678814
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	607.28	31/05/2016	678814
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	649.80	31/05/2016	678814
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	649.49	31/05/2016	678814
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	628.87	31/05/2016	678814
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	927.83	03/05/2016	678646
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	667.01	03/05/2016	678646
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-667.01	31/05/2016	678814
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-667.01	31/05/2016	678814
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-645.40	31/05/2016	678814
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-667.01	31/05/2016	678814
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-623.32	31/05/2016	678814
10299	Npower	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	ELECTRICITY	498.67	03/05/2016	678646
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,896.70	09/05/2016	70026112
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,743.40	17/05/2016	70026176
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	675.00	16/05/2016	70026175
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,956.42	09/05/2016	678671
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	918.00	09/05/2016	70025886
10550	Morplan	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	OFFICE EQUIPMENT PURCHASE AND REPAIR	1,161.85	05/05/2016	70026014
10591	Landmark Information Group Limited	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	SPECIALISTS FEES	806.12	03/05/2016	70025984
10640	The Helping Hand Company	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	571.20	03/05/2016	70025944
10979	CIRIA	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	GENERAL OFFICE EXPENSES	495.00	03/05/2016	70025992
10979	CIRIA	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	GENERAL OFFICE EXPENSES	495.00	03/05/2016	70025994
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,892.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,892.00	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	-17,892.00	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-2,288.00	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-3,802.50	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,106.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,603.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,104.25	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,601.25	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	-1,104.25	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	-1,601.25	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,131.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	581.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	690.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	919.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	957.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,379.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,398.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,380.75	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,402.50	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	-1,380.75	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	-4,402.50	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,255.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,286.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,802.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,288.00	09/05/2016	569522

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10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	5,707.00	05/05/2016	70026018
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,802.50	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	579.00	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	687.00	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	923.50	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	954.25	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,127.75	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,254.25	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-954.25	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-1,127.75	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-1,254.25	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-579.00	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-687.00	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-923.50	09/05/2016	569523
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	907.00	09/05/2016	569527
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	907.25	09/05/2016	569522
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	-907.25	09/05/2016	569523
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE UPDATE	543.78	09/05/2016	70025947
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE UPDATE	557.15	19/05/2016	70026272
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	5,470.00	12/05/2016	70025976
11561	Greenway Landscape Architects	CAPITAL	CAPITAL	Franchise St S106 - Brintons Pk/Haberley Valley	1,225.00	09/05/2016	70025995
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	16,843.00	03/05/2016	70025988
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	683.00	03/05/2016	70025988
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	36,669.00	03/05/2016	70025988
11965	Bewdley Town Council	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	3,500.00	26/05/2016	678802
12366	Shelley Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,520.00	11/05/2016	70026106
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	8,648.00	11/05/2016	678734
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	3,013.10	03/05/2016	678663
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	604.21	03/05/2016	678679
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	590.98	03/05/2016	678681
13133	Virgin Media Business	CHIEF EXECUTIVE	Central Computer Costs	DATA COMMUNICATIONS	8,578.97	31/05/2016	70026404
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	850.00	09/05/2016	70025990
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	755.00	09/05/2016	70025990
13265	Capita Treasury Services Ltd	CHIEF EXECUTIVE	Accountancy	TREASURY SERVICES	485.00	05/05/2016	70026031
13337	Dragon Leisure Limited	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	1,900.00	11/05/2016	70026153
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP	800.00	03/05/2016	70026012
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	6,035.50	16/05/2016	70026195
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	5,750.00	16/05/2016	70026195
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Regional Housing Initiatives Landlords Assistance	544.00	23/05/2016	678800
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Regional Housing Initiatives Landlords Assistance	1,500.00	23/05/2016	678801
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	459.16	31/05/2016	70026403
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	458.96	31/05/2016	70026403
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	580.68	25/05/2016	70026335
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	450.70	03/05/2016	70025970
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,002.68	03/05/2016	70025970
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,471.23	05/05/2016	678738
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	500.00	16/05/2016	70026205
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	500.00	16/05/2016	70026206
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	500.00	16/05/2016	70026207
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	500.00	16/05/2016	70026201
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	500.00	16/05/2016	70026202
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	500.00	16/05/2016	70026203
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	500.00	16/05/2016	70026204
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	2,323.21	09/05/2016	70026061
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	1,727.16	11/05/2016	678747
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	682.70	11/05/2016	678764
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	499.14	11/05/2016	678765
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	467.50	03/05/2016	70026010
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	466.38	11/05/2016	70026180
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	446.90	03/05/2016	70026005
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	552.10	03/05/2016	70026005
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	533.50	09/05/2016	70025669

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10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	5,707.00	05/05/2016	70026018
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	3,045.00	11/05/2016	70026064
20200	Kompan Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	4,700.00	09/05/2016	70026143
20601	BWP Advertising	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE & MAINTENANCE	417.00	17/05/2016	70026229
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	543.33	05/05/2016	678687
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	782.51	05/05/2016	678688
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	977.42	12/05/2016	678718
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,124.32	25/05/2016	678753
22192	Murley Agricultural Supplies Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	3,010.92	25/05/2016	70026323
22265	M & M Timber Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	2,023.50	03/05/2016	70026009
24930	Wyre Forest Community Housing	CAPITAL	CAPITAL	Regional Housing Initiatives	725.13	11/05/2016	678736
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	11/05/2016	70026151
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GRANT EXPENDITURE – NATURE RESERVES	9,781.95	31/05/2016	70026071
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	4,918.05	31/05/2016	70026071
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	09/05/2016	70026069
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	1,590.00	09/05/2016	70026070
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,650.00	09/05/2016	70026072
27026	B W Rogers & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,258.50	25/05/2016	70026349
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	623.34	11/05/2016	678768
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	1,223.16	17/05/2016	678773
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	764.68	11/05/2016	678768
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,892.00	23/05/2016	70026249
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,900.00	25/05/2016	70026088
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	801.00	25/05/2016	70026298
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	1,900.00	25/05/2016	70026088
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	641.26	03/05/2016	70025969
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	617.30	11/05/2016	70026172
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	422.90	25/05/2016	70026331
30135	Act on Energy	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	CONSULTANTS FEES	11,900.00	09/05/2016	70026109
31281	West Midland Safari Park Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	498.58	18/05/2016	70026247
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	25/05/2016	70026219
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	25/05/2016	70026219
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	25/05/2016	70026219
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,000.00	09/05/2016	70025996
35518	MIS Local Government Systems Ltd	ECONOMIC PROSPERITY & PLACE	Land Charges	MAINTENANCE - SOFTWARE	1,300.00	03/05/2016	70025966
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Training Of Employees	External Training	595.00	09/05/2016	70026139
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANCY	595.00	09/05/2016	70026139
37602	Bottomline Technologies	CHIEF EXECUTIVE	Central Corporate Costs	BANK CHARGES	745.00	09/05/2016	70025166
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,020.97	25/05/2016	70026346
40483	Thomas Vale Construction Plc	CAPITAL	CAPITAL	New Headquarters - Office Accommodation	2,600.00	03/05/2016	70025715
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	3,000.00	09/05/2016	70025972
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	4,000.00	25/05/2016	70026294
43992	Environment Agency	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	WASTE TRANSFER LICENCE	9,250.00	03/05/2016	70026011
45143	Farid UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	744.46	11/05/2016	70026131
45691	UNIT4 Business Software Ltd	CHIEF EXECUTIVE	Accountancy	USER GROUP MEMBERSHIP	500.00	05/05/2016	70026051
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	22,792.50	09/05/2016	70026083
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	1,557.90	09/05/2016	70026084
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	115,750.00	31/05/2016	70026394
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Non-Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	9,223.00	09/05/2016	70026083
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Non-Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	667.67	09/05/2016	70026084
49194	Pentland Plants	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	544.63	19/05/2016	70026277
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	9,813.02	11/05/2016	70026026
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	1,834.25	17/05/2016	678769
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	3,165.75	05/05/2016	70026025
50729	Cygnia Technologies Ltd	CAPITAL	CAPITAL	ICT Strategy	4,610.88	31/05/2016	70025448
50729	Cygnia Technologies Ltd	CAPITAL	CAPITAL	ICT Strategy	4,400.00	03/05/2016	70025643
50729	Cygnia Technologies Ltd	CAPITAL	CAPITAL	ICT Strategy	800.00	03/05/2016	70025642
50729	Cygnia Technologies Ltd	CAPITAL	CAPITAL	ICT Strategy	1,251.80	03/05/2016	70025902
50729	Cygnia Technologies Ltd	CAPITAL	CAPITAL	ICT Strategy	800.00	25/05/2016	70026024
50778	Pickfords Business Removals	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	3,125.00	11/05/2016	70026019
50782	West Midlands Employers	CHIEF EXECUTIVE	Training Of Employees	External Training	2,600.00	03/05/2016	70025964
50878	Vodaphone	CHIEF EXECUTIVE	Central Computer Costs	DATA COMMUNICATIONS	3,825.17	05/05/2016	70025979

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10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	5,707.00	05/05/2016	70026018
51008	Keltic Clothing	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PROTECTIVE CLOTHING AND UNIFORMS	423.65	17/05/2016	70025351
51008	Keltic Clothing	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PROTECTIVE CLOTHING AND UNIFORMS	429.70	17/05/2016	70025945
51087	Grant Thornton UK LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	5,000.00	16/05/2016	70026208
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	969.60	09/05/2016	678613
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	496.15	09/05/2016	678613
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,038.48	23/05/2016	678637
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	853.57	23/05/2016	678637
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	971.88	23/05/2016	678740
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,990.61	23/05/2016	678685
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	506.40	25/05/2016	70026299
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	603.30	25/05/2016	70026299
51364	CHK Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	750.00	19/05/2016	70026250
51518	Hickmans of Kidderminster	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	1,607.60	03/05/2016	70025980
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,935.52	31/05/2016	70026078
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,510.26	31/05/2016	70026078
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,771.93	31/05/2016	70026078
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	CONTRACTOR CHARGES - CLEANING	453.94	31/05/2016	70026078
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,086.20	09/05/2016	70026093
51670	Canon Uk Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,603.71	16/05/2016	70025092
51670	Canon Uk Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	16/05/2016	70025093
51952	Clear Stone Solutions Ltd	CHIEF EXECUTIVE	Wyre Forest House	WINDOW CLEANING	612.00	16/05/2016	70026214
52033	Kidderminster Male Choir Charitable Trust	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	583.20	25/05/2016	70026359
52087	CP Automated Lighting (Northern) Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,416.67	03/05/2016	70026003
52145	Gate Associates Ltd	CHIEF EXECUTIVE	Chief Executive's Administration	Training Recharge	437.50	31/05/2016	70026424
52149	PNL Tools Ltd	CHIEF EXECUTIVE	Central Computer Costs	ELECTION EXPENSES	1,651.20	31/05/2016	70026292
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	427.14	05/05/2016	70026028
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	External Training	12,732.75	03/05/2016	70025977
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME	890.00	19/05/2016	70026269
52345	Snapc Construction Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	660.00	03/05/2016	70025961
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	495.10	31/05/2016	70026418
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	923.06	16/05/2016	70026225
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	675.80	03/05/2016	70025961
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	791.26	16/05/2016	70026225
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	4,507.28	31/05/2016	70026416
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	2,650.00	31/05/2016	70026417
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	REPAIRS AND MAINTENANCE OF BUILDINGS	431.10	03/05/2016	70025961
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Load Street Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	996.48	17/05/2016	70026239
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,248.17	16/05/2016	70026225
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	716.25	17/05/2016	70026240
52349	Digraph Transport Supplies Ltd (formerley Commercial E	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	417.14	25/05/2016	70026305
52396	Northern Housing Consortium Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,053.15	12/05/2016	70026191
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,334.80	16/05/2016	70026082
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	977.33	16/05/2016	70026082
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,390.40	09/05/2016	70026065
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,552.00	26/05/2016	70026365
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	761.40	11/05/2016	70026166
52527	Inform CPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	5,000.00	25/05/2016	70026286
52527	Inform CPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	2,390.00	03/05/2016	70025981
52534	Initial Medical Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	476.13	31/05/2016	70026402
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	2,496.00	09/05/2016	70026013
52743	Teagues Pianos Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer	420.00	12/05/2016	70026032
52867	Atlas (UK) Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWIRE PROJECTS	2,895.00	18/05/2016	70026246
52878	PFPL Projects (Wyre Forest) Ltd	CAPITAL	CAPITAL	Future Leisure Provision	1,286,953.61	09/05/2016	70026105
53028	Farrah's of Harrogate Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	558.08	12/05/2016	70026145
53098	Joe Davies (Manchester) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	475.83	18/05/2016	70026258
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	688.23	05/05/2016	678623
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	513.20	05/05/2016	678636
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	928.59	05/05/2016	678682
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	884.18	05/05/2016	678720
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	470.00	12/05/2016	678752
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	441.83	12/05/2016	678770

**Wyre Forest District Council Expenditure Over £500 - May 2016**

10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	5,707.00	05/05/2016	70026018
53278	HF Contract Furniture Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	4,444.00	26/05/2016	70026274
53297	Joshua Sofaer Projects Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	DISPLAY MATERIALS	2,040.95	19/05/2016	70026257
53364	Adept Telecom PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	479.74	12/05/2016	70026182
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	3,691.80	19/05/2016	70026273
53386	Boyer	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	14,855.00	31/05/2016	70026401
53399	AirTech Optimise Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	3,590.00	03/05/2016	70025936
53407	JRP Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,662.00	05/05/2016	70026015
53420	Little Fish	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	650.00	03/05/2016	70025985
53428	Kidderminster Town Council	CHIEF EXECUTIVE	Worcestershire Hub	RENT of PROPERTY	8,334.00	11/05/2016	70026160
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	RENT of PROPERTY	1,333.34	11/05/2016	70026160
53434	Tweedmill Textiles Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	503.45	05/05/2016	70026016
53438	Prostrate Support Group	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	1,181.25	11/05/2016	70026181
53447	Mewies Engineering Consultants Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	5,750.00	09/05/2016	70026104
53450	OK Joinery Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	23/05/2016	678787
53458	Redacted	ECONOMIC PROSPERITY & PLACE	Development Control	PLANNING INQUIRY FEES	875.00	17/05/2016	70026241
53459	Strata panels UK	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM	4,704.40	17/05/2016	70026245
53466	Tenuto	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	756.00	31/05/2016	70026422
					<b>1,963,791.96</b>		