

**Wyre Forest District Council Expenditure Over £500 - September 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	ELECTORAL REGISTER	640.96	21/09/2016	70028009
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	KIDDERMINSTER TOWN COUNCIL BY-ELECTION	932.86	12/09/2016	70027835
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	7,113.20	13/09/2016	70027864
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	15/09/2016	70027900
10067	Minster Micro Computers Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,595.00	26/09/2016	70028054
10299	Npower	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	ELECTRICITY	727.20	20/09/2016	679371
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	771.73	20/09/2016	679371
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	823.93	20/09/2016	679371
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,090.27	12/09/2016	679349
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,583.91	12/09/2016	679349
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	495.00	12/09/2016	70027765
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,409.52	12/09/2016	70027671
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,759.26	28/09/2016	70027921
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	881.28	20/09/2016	70027357
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	918.00	28/09/2016	70028086
10533	Novar Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	451.08	07/09/2016	70027718
10562	Worcestershire Wildlife Trust	CAPITAL	Northwood Lane Improvements	Northwood Lane Improvements	460.00	20/09/2016	70027917
10562	Worcestershire Wildlife Trust	CAPITAL	Northwood Lane Improvements	Northwood Lane Improvements	720.00	20/09/2016	70027918
10713	Chaddesley Corbett Parish Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	12,458.88	28/09/2016	679434
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	495.71	21/09/2016	70028029
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	730.52	21/09/2016	70028028
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	730.52	21/09/2016	70028031
10930	Upper Arley Parish Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	8,166.83	28/09/2016	679426
10931	Kidderminster Foreign Parish Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	4,448.85	28/09/2016	679432
11068	L S Caine Electronic Services	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	5,500.00	13/09/2016	70027871
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	581.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	690.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	907.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	919.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	957.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,106.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,255.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,379.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,603.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,286.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,802.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,398.00	07/09/2016	572650
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,892.00	07/09/2016	572650
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,703.07	21/09/2016	70028033
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	787.50	05/09/2016	679328
11665	Broome Parish Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	1,328.25	28/09/2016	679435
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	8,952.01	07/09/2016	70027763
11965	Bewdley Town Council	CHIEF EXECUTIVE	Central Corporate Costs	PARISH SUPPORT GRANT	4,648.27	28/09/2016	679436
11965	Bewdley Town Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	47,432.00	28/09/2016	679436
12050	Spur Information Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	522.64	12/09/2016	70027833
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	5,000.00	20/09/2016	70027919
12560	Churchill & Blakedown Parish Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	12,403.00	28/09/2016	679433
12597	Unique Building Co	RECHARGEABLE WORKS	RECHARGEABLE WORKS	Structural Repairs, Housing act 2004	5,500.00	26/09/2016	70028035
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	1,030.32	28/09/2016	679421
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	12,516.00	06/09/2016	679339
12705	Cisilion Ltd	CAPITAL	CAPITAL	ICT Strategy	5,550.36	26/09/2016	70028048
12767	Bradley Environmental	CAPITAL	CAPITAL	Future Leisure Provision	5,747.00	26/09/2016	70028024
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	676.97	28/09/2016	679437
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	800.65	28/09/2016	679439
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS & MAINTENANCE OF BUILDINGS	1,371.82	05/09/2016	679321
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	WATER AND SEWERAGE RATES	1,787.43	28/09/2016	679442
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	3,457.04	28/09/2016	679438
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	WATER AND SEWERAGE RATES	4,104.43	05/09/2016	679307
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	4,112.24	20/09/2016	679327
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER AND SEWERAGE RATES	5,493.09	07/09/2016	679332

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12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	4,078.08	28/09/2016	70028056
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	3,557.39	21/09/2016	70028038
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,980.00	26/09/2016	70026826
13265	Capita Treasury Services Ltd	CHIEF EXECUTIVE	Accountancy & Support	CONSULTANCY	8,000.00	06/09/2016	70027727
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	2,755.20	06/09/2016	70027749
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	467.78	20/09/2016	70027969
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	624.57	20/09/2016	70027903
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	720.06	21/09/2016	70027982
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	875.76	20/09/2016	70027904
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	905.16	20/09/2016	70027903
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	975.76	21/09/2016	70028000
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,236.92	21/09/2016	70027982
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,095.56	12/09/2016	70027819
13961	Stourport on Severn Town Council	CHIEF EXECUTIVE	Central Corporate Costs	PARISH SUPPORT GRANT	14,840.93	28/09/2016	679427
13961	Stourport on Severn Town Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	91,042.00	28/09/2016	679427
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy & Support	AGENCY STAFF	500.00	15/09/2016	70027902
14025	Pestcare Environmental Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	778.44	26/09/2016	70028019
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	498.21	20/09/2016	679378
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	-2,350.00	28/09/2016	679418
16101	Glasdon UK Ltd	CAPITAL	CAPITAL	Northwood Lane Improvements	1,190.00	26/09/2016	70027788
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	888.35	28/09/2016	679398
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	434.14	26/09/2016	70028043
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	1,506.00	21/09/2016	70028025
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	621.32	12/09/2016	70027805
20200	Kompan Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	455.10	26/09/2016	70027600
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	537.08	26/09/2016	679342
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	837.09	15/09/2016	679251
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	868.56	15/09/2016	679220
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	868.56	15/09/2016	679297
22192	Murley Agricultural Supplies Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	476.46	12/09/2016	70027813
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	81,948.75	26/09/2016	70027925
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	21/09/2016	70028013
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	550.00	15/09/2016	70027837
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	787.00	20/09/2016	679334
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	859.13	28/09/2016	679420
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	4,654.24	20/09/2016	679330
27186	Alarm2000	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	609.00	07/09/2016	70027760
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,246.00	15/09/2016	70027375
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,246.00	28/09/2016	70027910
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PURCHASE OF BINS	2,190.00	15/09/2016	70027713
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	548.56	28/09/2016	70028112
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	3,366.98	20/09/2016	70027964
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	EXTERNAL PRINTING	485.00	28/09/2016	70028099
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	EXTERNAL PRINTING	514.00	28/09/2016	70028100
31281	West Midland Safari Park Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	624.58	07/09/2016	70027764
31784	Shaw Loos Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL OF PUBLIC CONVENIENCES	560.00	21/09/2016	70027989
31784	Shaw Loos Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL OF PUBLIC CONVENIENCES	560.00	26/09/2016	70028039
31784	Shaw Loos Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL OF PUBLIC CONVENIENCES	980.00	20/09/2016	70027912
32358	Wycharon District Council	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	1,000.00	15/09/2016	70027899
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	12/09/2016	70027695
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	12/09/2016	70027695
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	12/09/2016	70027695
32571	Wolverley & Cookley Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	PARISH SUPPORT GRANT	3,757.02	28/09/2016	679425
32571	Wolverley & Cookley Parish Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	20,354.49	28/09/2016	679425
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,338.30	12/09/2016	70027679
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	3,500.00	07/09/2016	70027322
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	4,305.00	08/09/2016	70027783
43716	Rock Parish Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	13,900.00	28/09/2016	679430
45839	Rushock Parish Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	1,155.00	28/09/2016	679429
47622	ProLudic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLAYGROUND EQUIPMENT REPLACEMENT	804.00	12/09/2016	70027181

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50085	Keltruck Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	431.51	20/09/2016	70027950
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	530.00	05/09/2016	70027725
50159	Play Smart Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLAYGROUND EQUIPMENT REPLACEMENT	1,330.00	15/09/2016	70027847
50347	NW Uk Assetco 1 Ltd	CHIEF EXECUTIVE	Wyre Forest House	OTHER SITE MAINTENANCE	1,118.00	20/09/2016	70027872
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	840.00	05/09/2016	70027721
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME - LITTERPICKING	532.00	15/09/2016	70027866
50787	Northgate Vehicle Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	VEHICLE HIRE CHARGES	432.40	08/09/2016	70027745
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	455.49	21/09/2016	70028027
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	AUDIT FEE	12,234.00	28/09/2016	70028081
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	538.00	28/09/2016	679301
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	548.44	28/09/2016	679301
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	761.17	28/09/2016	679354
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	829.92	28/09/2016	679326
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,049.75	28/09/2016	679326
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,100.18	15/09/2016	679239
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,248.89	15/09/2016	679239
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,266.32	28/09/2016	679326
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,836.35	15/09/2016	679239
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,081.69	28/09/2016	679326
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,232.76	28/09/2016	679354
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,253.76	28/09/2016	679354
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,530.03	15/09/2016	679268
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,676.03	15/09/2016	679268
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,683.81	28/09/2016	679301
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,983.62	15/09/2016	679268
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	430.39	20/09/2016	70027943
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	431.06	08/09/2016	70027769
51305	Taylor Engineering & Fabrications Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	524.88	13/09/2016	70027861
51394	Burkin Roofing	CAPITAL	CAPITAL	Discretionary Grant Payments	3,320.00	21/09/2016	679399
51438	Festival Housing	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	PAYMENTS TO OTHER LOCAL AUTHORITIES	8,000.00	20/09/2016	70027915
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	17,750.00	20/09/2016	70027915
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	125,000.00	20/09/2016	70027914
51470	The Civic Group	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	2,000.00	08/09/2016	679353
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ERDF MATCH FUNDING	7,785.99	20/09/2016	70027930
51609	Kenson Network Engineering Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	538.00	21/09/2016	70027992
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	453.94	28/09/2016	70028040
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,510.26	28/09/2016	70028040
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,771.93	28/09/2016	70028040
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,935.52	28/09/2016	70028040
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,966.50	20/09/2016	70027929
51662	Cannon Hygiene	CHIEF EXECUTIVE	Wyre Forest House	HYGIENE AND TOWEL SERVICES	460.32	13/09/2016	70027036
51670	Canon Uk Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	15/09/2016	679379
51695	Public-i	CHIEF EXECUTIVE	Central Computer Costs	BROADBAND & IT EQUIPMENT	2,300.00	20/09/2016	70026452
51803	Modulex	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,866.13	07/09/2016	70026958
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	2,062.08	14/09/2016	70026873
52087	CP Automated Lighting (Northern) Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	720.00	20/09/2016	70027906
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	427.14	13/09/2016	70027874
52237	Western Power Distribution	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	444.55	15/09/2016	70027890
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	580.00	05/09/2016	679317
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	885.05	20/09/2016	70027941
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	902.81	20/09/2016	70027941
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	991.30	20/09/2016	70027941
52349	Digraph Transport Supplies Ltd (formerly Commercial E	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	447.00	13/09/2016	70027852
52431	Vale Press Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,080.00	26/09/2016	70027197
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	RENT of PROPERTY	6,625.00	07/09/2016	70027748
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	WASTE DISPOSAL CHARGES	677.04	15/09/2016	70027887
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	885.55	08/09/2016	70027736
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,176.09	08/09/2016	70027736
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,458.00	21/09/2016	70027960
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,762.46	08/09/2016	70027793

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

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,120.00	28/09/2016	70028084
52624	ContinU Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,250.00	12/09/2016	679357
52704	Barry Collings Entertainments	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	1,000.00	26/09/2016	70028055
52728	FMS Integrated Building Services Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	950.00	07/09/2016	70027742
52931	Being Frank Physical Theatre	COMMUNITY WELL BEING & ENVIRONMENT	The Dance Project	COACHES' FEES	1,320.00	12/09/2016	70027761
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	82,478.40	21/09/2016	70028010
53098	Joe Davies (Manchester) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	532.43	08/09/2016	70027773
53145	Balustrade UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,500.00	05/09/2016	70027720
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	419.25	28/09/2016	679413
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	441.83	28/09/2016	679380
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	461.18	05/09/2016	679260
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	464.40	28/09/2016	679385
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	535.35	28/09/2016	679381
53234	Hags-smp Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLAYGROUND EQUIPMENT REPLACEMENT	466.00	06/09/2016	70027139
53364	Adept Telecom PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	2,410.70	20/09/2016	70027942
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	-650.00	28/09/2016	679350
53407	JRP Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,674.40	06/09/2016	70027750
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	RENT of PROPERTY	666.67	12/09/2016	70027842
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	RENT of PROPERTY	666.67	12/09/2016	70027843
53428	Kidderminster Town Council	CHIEF EXECUTIVE	Worcestershire Hub	RENT of PROPERTY	4,167.00	12/09/2016	70027842
53428	Kidderminster Town Council	CHIEF EXECUTIVE	Worcestershire Hub	RENT of PROPERTY	4,167.00	12/09/2016	70027843
53428	Kidderminster Town Council	CHIEF EXECUTIVE	Central Corporate Costs	PARISH SUPPORT GRANT	7,180.86	28/09/2016	679431
53428	Kidderminster Town Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	241,425.00	28/09/2016	679431
53460	Jeremy Benn Associates	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	2,750.00	05/09/2016	70027719
53460	Jeremy Benn Associates	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,451.62	08/09/2016	70027768
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,086.70	20/09/2016	679382
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,676.75	20/09/2016	679383
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,510.27	15/09/2016	679338
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,677.75	15/09/2016	679336
53479	SIBCAS LTD	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	987.99	06/09/2016	70027741
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,240.00	21/09/2016	70028015
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	07/09/2016	70027756
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	21/09/2016	70028017
53581	Mr E Thomson	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,098.00	26/09/2016	70028022
53597	Nick Warburton	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,000.00	06/09/2016	70027729
53620	Thomas Jacks Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	1,920.00	08/09/2016	70027780
53623	Peter Barber	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	4,050.00	28/09/2016	70028064
53628	Enfusion Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	2,020.00	08/09/2016	70027782
53632	Astwood Smiles Nursery	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	14/09/2016	679367
53635	Knight, Kavanagh & Page	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	16,145.10	15/09/2016	70027897
53641	Driveforce Limited	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	532.44	28/09/2016	679392
53643	KIP McGrath	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	26/09/2016	679408
53644	St Ives Chambers	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	2,000.00	21/09/2016	70028018
82108	Stone Parish Council	GENERAL FUND	General Fund Surplus & Deficiency	PARISH PRECEPTS	3,655.67	28/09/2016	679428
					1,244,102.94		