

Wyre Forest District Council Expenditure Over £500 - August 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	11,614.39	03/08/2016	70027364
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	3,956.63	03/08/2016	70027365
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	3,408.00	03/08/2016	70027363
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	KIDDERMINSTER TOWN COUNCIL BY-ELECTION	1,855.48	09/08/2016	70027451
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	KIDDERMINSTER TOWN COUNCIL BY-ELECTION	624.00	16/08/2016	70027543
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM	10,385.25	24/08/2016	70027621
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	15/08/2016	70027509
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	752.00	15/08/2016	70027510
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	667.00	15/08/2016	70027508
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,328.00	03/08/2016	70027341
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,375.99	15/08/2016	679232
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	1,437.63	24/08/2016	679266
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,079.75	15/08/2016	679232
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	604.51	24/08/2016	679266
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	624.58	24/08/2016	679266
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	757.64	24/08/2016	679266
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,056.22	26/08/2016	70026234
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,056.22	26/08/2016	70027293
10533	Novar Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	429.61	03/08/2016	70027373
10713	Chaddesley Corbett Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	5,000.00	01/08/2016	679172
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,892.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,379.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,106.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,255.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,603.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,286.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,802.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	581.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	690.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	919.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	957.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,398.00	09/08/2016	571958
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	907.00	09/08/2016	571958
11359	Victoria Solutions Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	1,201.55	10/08/2016	70027494
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	540.61	30/08/2016	70027612
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	3,331.94	25/08/2016	70027656
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,048.38	31/08/2016	70027702
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	1,024.04	31/08/2016	70027702
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	787.50	31/08/2016	679316
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	504.00	03/08/2016	70027323
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CAR PARK SUBSIDY	2,950.08	22/08/2016	679258
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	1,098.00	03/08/2016	70027323
11965	Bewdley Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES	3,450.00	01/08/2016	679170
12018	Worcestershire County Council	CAPITAL	Capital	Future Leisure Provision	1,649.35	01/08/2016	70027302
12407	Zurich Municipal	CHIEF EXECUTIVE	Accountancy & Support	CONSULTANTS FEES	1,500.00	15/08/2016	70027505
12407	Zurich Municipal	INSURANCE	INSURANCE	INSURANCE	5,000.00	26/08/2016	70027667
12560	Churchill & Blakedown Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	CONTRACTORS CHARGES	576.00	01/08/2016	679169
12705	Cision Ltd	CAPITAL	Capital	ICT Strategy	7,714.85	03/08/2016	70026950
12710	RTITB Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	SUBSCRIPTIONS TO ORGANISATIONS	1,414.00	16/08/2016	679086
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Wyre Forest House	WATER AND SEWERAGE RATES	2,783.06	08/08/2016	679190
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER AND SEWERAGE RATES	1,358.54	08/08/2016	679157
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	604.21	16/08/2016	679085
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	WATER AND SEWERAGE RATES	923.31	24/08/2016	679243
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	4,014.09	03/08/2016	70027385
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,802.18	31/08/2016	70027700
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,669.00	16/08/2016	70027446
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,669.00	16/08/2016	70027443
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	2,386.00	15/08/2016	70027511
13134	Denvic Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	1,890.00	22/08/2016	70027570
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	800.00	24/08/2016	70027618

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13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,500.00	16/08/2016	70027530
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	3,975.00	16/08/2016	70027531
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	01/08/2016	679163
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	544.00	22/08/2016	679275
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	4,491.43	08/08/2016	679164
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,206.23	08/08/2016	679165
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	713.31	24/08/2016	70027481
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,034.61	24/08/2016	70027481
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,499.61	08/08/2016	679160
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy & Support	AGENCY STAFF	500.00	25/08/2016	70027160
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	-1,334.67	08/08/2016	679186
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	1,238.64	08/08/2016	679187
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	857.38	08/08/2016	679188
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	522.98	22/08/2016	679247
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	467.50	10/08/2016	70027501
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	522.90	25/08/2016	70027498
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	PURCHASE OF BINS	974.16	01/08/2016	70027168
17426	Worcestershire County Council	CHIEF EXECUTIVE	Human Resources	Mileage Expenses	600.00	03/08/2016	70027356
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	952.56	15/08/2016	679212
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PAYMENTS TO OTHER LOCAL AUTHORITIES	750.00	03/08/2016	70027356
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PAYMENTS TO OTHER LOCAL AUTHORITIES	750.00	03/08/2016	70027356
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	799.00	03/08/2016	70027371
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,822.50	08/08/2016	70027438
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	4,090.00	16/08/2016	70027380
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	2,153.80	15/08/2016	70027489
18602	Reed Business Information Ltd	CHIEF EXECUTIVE	Human Resources	SUBS.TO PERIODICALS AND BOOK PURCHASES	858.00	16/08/2016	679248
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	1,426.00	03/08/2016	70027353
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	1,553.99	24/08/2016	70027523
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	555.93	03/08/2016	70027338
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	-8,313.74	01/08/2016	679178
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	8,313.74	01/08/2016	679178
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	3,045.00	08/08/2016	70027412
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	1,015.00	08/08/2016	70027428
20601	BWP Advertising	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PRINTING	426.00	03/08/2016	70027170
20942	H L Smith Transmissions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,075.00	03/08/2016	70027337
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,043.38	15/08/2016	678940
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,107.34	15/08/2016	678956
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,354.24	15/08/2016	679046
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,074.16	24/08/2016	679101
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,591.31	25/08/2016	679148
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,131.53	25/08/2016	679202
21927	Murtec Ltd T/A ICD Specialist Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	720.00	31/08/2016	70027643
23165	Neopost Limited	CHIEF EXECUTIVE	Corporate Support Services	OFFICE EQUIPMENT PURCHASE AND REPAIR	1,240.75	16/08/2016	679249
23165	Neopost Limited	CHIEF EXECUTIVE	Corporate Support Services	OFFICE EQUIPMENT PURCHASE AND REPAIR	1,240.75	16/08/2016	679250
24283	Mitchell Power Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	784.61	01/08/2016	70027306
24283	Mitchell Power Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	706.87	08/08/2016	70027421
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	MAINTENANCE - SOFTWARE	3,000.00	10/08/2016	70025956
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	MAINTENANCE - SOFTWARE	3,000.00	15/08/2016	70026007
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	MAINTENANCE - SOFTWARE	750.00	16/08/2016	70027471
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	03/08/2016	70027358
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	Wedding Ceremonies and Receptions Expenditure	780.00	25/08/2016	70026406
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,070.00	09/08/2016	70027188
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	550.00	31/08/2016	70027187
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	490.00	24/08/2016	70027186
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	700.00	03/08/2016	70027185
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	550.00	24/08/2016	70027624
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	700.00	24/08/2016	70027622
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLAYGROUND EQUIPMENT REPLACEMENT	700.00	24/08/2016	70027294
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	8,447.00	31/08/2016	70027490
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,250.00	03/08/2016	70027333

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27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,628.80	03/08/2016	70027333
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ADVERTISING & PUBLIC NOTICES	500.00	10/08/2016	70027459
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,600.00	01/08/2016	70027309
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,083.08	24/08/2016	679276
27186	Alarm2000	CHIEF EXECUTIVE	Wyre Forest House	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,110.00	22/08/2016	70027516
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,135.00	22/08/2016	70027516
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	485.00	22/08/2016	70027516
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	5,870.00	09/08/2016	70027448
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	715.00	22/08/2016	70027516
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,875.00	22/08/2016	70027516
27186	Alarm2000	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	510.00	22/08/2016	70027516
27186	Alarm2000	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	810.00	15/08/2016	70027082
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	900.00	18/08/2016	70026392
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,068.00	03/08/2016	70026997
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PURCHASE OF BINS	3,600.00	18/08/2016	70026392
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PURCHASE OF BINS	2,340.00	18/08/2016	70027559
30100	Terberg Matec Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	VEHICLE COSTS	-6,118.30	01/08/2016	679167
30100	Terberg Matec Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	VEHICLE COSTS	6,118.30	01/08/2016	679167
32358	Wychevon District Council	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANCY	1,500.00	16/08/2016	70027544
32358	Wychevon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	03/08/2016	70027290
32358	Wychevon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	03/08/2016	70027290
32358	Wychevon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	03/08/2016	70027290
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,000.00	16/08/2016	70027534
35518	MIS Local Government Systems Ltd	ECONOMIC PROSPERITY & PLACE	Land Charges	MAINTENANCE - SOFTWARE	3,000.00	08/08/2016	70027405
36765	CMS (Cable Management Supplies) Limited	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	451.47	24/08/2016	70027626
37092	Active Heating Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	22/08/2016	679261
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY & PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	1,935.00	30/08/2016	679269
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	7,932.60	22/08/2016	679262
42478	IBI Group (formerly Taylor Young)	CAPITAL	Capital	Regeneration of Economic Development	3,500.00	01/08/2016	70026934
43167	Apple Security Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	542.70	31/08/2016	70027699
43716	Rock Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	950.00	08/08/2016	679171
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PROTECTIVE CLOTHING AND UNIFORMS	507.52	24/08/2016	70027477
50100	Adam Continuity Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	4,989.50	10/08/2016	70027484
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GROUPS MAINTENANCE/MANAGEMENT - PUXTON MARSH	1,680.00	10/08/2016	70027377
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	4,050.00	10/08/2016	70027461
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GROUPS MAINTENANCE/MANAGEMENT - PUXTON MARSH	4,630.00	08/08/2016	70027378
50133	Michelle Whyley	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	GENERAL OFFICE EXPENSES	522.00	22/08/2016	70027609
50159	Play Smart Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,750.00	31/08/2016	70027707
50686	Notice Board Company	CAPITAL	Capital	Northwood Lane Improvements	1,059.00	10/08/2016	70026523
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	11,481.73	08/08/2016	70027403
50729	Cygnia Technologies Ltd	CAPITAL	Capital	ICT Strategy	7,000.00	08/08/2016	70027214
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	4,101.03	16/08/2016	70027518
50782	West Midlands Employers	CHIEF EXECUTIVE	Human Resources	SUBSCRIPTIONS TO ORGANISATIONS	7,400.00	09/08/2016	70027456
50790	Stickleback Plasticus	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	700.00	24/08/2016	70027635
50897	Vodafone Ltd	CHIEF EXECUTIVE	Human Resources	OFFICE EQUIPMENT PURCHASE AND REPAIR	723.40	09/08/2016	70027300
50897	Vodafone Ltd	CHIEF EXECUTIVE	Human Resources	OFFICE EQUIPMENT PURCHASE AND REPAIR	700.00	19/08/2016	70027602
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	714.14	16/08/2016	679077
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,248.57	16/08/2016	679077
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,413.79	16/08/2016	679117
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	859.35	16/08/2016	679117
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	618.74	16/08/2016	679117
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,351.35	16/08/2016	679077
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	3,651.11	16/08/2016	679077
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,315.68	16/08/2016	679162
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	429.45	16/08/2016	679162
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	854.96	16/08/2016	679162
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,339.11	16/08/2016	679162
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	949.00	31/08/2016	70027669
51438	Festival Housing	CAPITAL	Capital	Disabled Facilities Grants	35,500.00	22/08/2016	70027580
51438	Festival Housing	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	PAYMENTS TO OTHER LOCAL AUTHORITIES	16,000.00	22/08/2016	70027580

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	1,000.00	03/08/2016	70027321
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	PARTNERSHIP FUNDING	10,000.00	31/08/2016	70027701
51546	eXpedite Technology Ltd	CHIEF EXECUTIVE	I.T. Section Administration	MAINTENANCE - SOFTWARE	1,166.46	22/08/2016	70027614
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,935.52	03/08/2016	70027324
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,510.26	03/08/2016	70027324
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,771.93	03/08/2016	70027324
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	453.94	03/08/2016	70027324
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,040.60	15/08/2016	70027504
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	PRINTING	4,556.88	16/08/2016	70026929
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	PRINTING	5,464.88	16/08/2016	70026930
51695	Public-i	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	EQUIPMENT PURCHASE AND REPAIR	1,648.00	22/08/2016	70027579
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	471.31	10/08/2016	70027482
51973	Pakflatt (UK) Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM	3,330.00	08/08/2016	70027404
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	750.00	01/08/2016	70027298
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	750.00	31/08/2016	70027683
52175	Phosters (FM) Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,653.12	25/08/2016	70027650
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	427.14	03/08/2016	70027316
52331	ISO Property Developments	CAPITAL	Capital	Discretionary Grant Payments	18,396.00	15/08/2016	679238
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	External Training	464.95	31/08/2016	70027709
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,370.00	31/08/2016	70027688
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	REPAIRS AND MAINTENANCE OF BUILDINGS	542.30	03/08/2016	70027325
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,615.66	22/08/2016	70027597
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,818.16	03/08/2016	70027325
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	1,120.61	03/08/2016	70027325
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,141.00	03/08/2016	70027325
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	2,137.00	16/08/2016	70027549
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	639.00	16/08/2016	70027548
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	3,640.00	22/08/2016	70027593
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	925.00	22/08/2016	70027594
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Load Street Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	2,150.00	24/08/2016	70027646
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	1,504.10	22/08/2016	70027595
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	717.60	22/08/2016	70027596
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	734.32	22/08/2016	70027597
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	702.00	22/08/2016	70027596
52428	Oakleaf Commercial Services Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	870.50	24/08/2016	70027640
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,300.55	16/08/2016	70027381
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	988.93	16/08/2016	70027381
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,003.20	08/08/2016	70027410
52492	Wet Picnic	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,500.00	24/08/2016	70027638
52542	TMS Projects Ltd	CAPITAL	Capital	Public Conveniences Refurbishment	29,657.78	09/08/2016	70027429
52542	TMS Projects Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AFTER VANDALISM/CONTINGENCY	1,320.00	31/08/2016	70027681
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PURCHASE OF BINS	1,400.00	03/08/2016	70026492
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PURCHASE OF BINS	7,700.00	15/08/2016	70027519
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PURCHASE OF BINS	560.00	25/08/2016	70027648
52706	Mallard Consultancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	SUBSCRIPTIONS TO ORGANISATIONS	950.00	16/08/2016	70027434
52728	FMS Integrated Building Services Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	4,925.40	01/08/2016	70027303
52728	FMS Integrated Building Services Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	858.00	01/08/2016	70027305
52728	FMS Integrated Building Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	03/08/2016	70027291
52743	Teagues Pianos Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	420.00	01/08/2016	70027314
52886	CWC West Midlands Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	700.00	31/08/2016	70027682
52960	Quantum Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	700.00	22/08/2016	70027553
52960	Quantum Theatre	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	750.00	03/08/2016	70027329
53098	Joe Davies (Manchester) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	600.51	22/08/2016	70027569
53122	The Community Broadcast Channels	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	750.00	09/08/2016	70027460
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	938.48	15/08/2016	679109
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	419.25	15/08/2016	679168
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	932.03	15/08/2016	679233
53202	Wyre Forest Reaching Out	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,642.50	31/08/2016	70027708
53297	Joshua Sofaer Projects Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	DISPLAY MATERIALS	5,618.18	15/08/2016	70027492
53372	McCloy Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Flood Relief	SPECIALIST FEES	800.00	24/08/2016	70027625

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
53372	McCloy Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	800.00	24/08/2016	70027625
53372	McCloy Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	800.00	24/08/2016	70027625
53378	Terry Livesey Photography	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	DESIGN CHARGES	834.84	03/08/2016	70027327
53378	Terry Livesey Photography	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	DESIGN CHARGES	1,605.43	30/08/2016	70027653
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,185.70	09/08/2016	70027453
53397	The Nam Stars Team	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	1,320.00	24/08/2016	70027616
53407	JRP Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,461.60	03/08/2016	70027372
53433	RJA Architects Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	1,750.00	03/08/2016	70027330
53441	David Grindrod	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	650.00	16/08/2016	70027554
53455	Ella Good and Nicki Kent	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	800.00	24/08/2016	70027627
53471	Pif-Paf Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,430.00	15/08/2016	70027467
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,730.65	15/08/2016	679234
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,219.62	15/08/2016	679235
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	6,995.45	24/08/2016	678946
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,348.59	24/08/2016	679161
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,517.98	25/08/2016	679259
53483	Murray Boss T/A Ace ATV & Equipment	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	2,685.00	09/08/2016	70027266
53489	Morgard Court Ltd T/A Gardners	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	ELECTION EXPENSES	1,295.00	10/08/2016	70027488
53500	Amec Foster Wheeler Environment & Infrastructure UK L	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	14,164.77	08/08/2016	70027391
53538	Specialist Computer Centres plc	CAPITAL	Capital	ICT Strategy	6,185.97	08/08/2016	70027239
53538	Specialist Computer Centres plc	CAPITAL	Capital	ICT Strategy	8,400.00	22/08/2016	70027562
53538	Specialist Computer Centres plc	CAPITAL	Capital	ICT Strategy	19,840.00	22/08/2016	70027563
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	08/08/2016	70027431
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	10/08/2016	70027485
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	16/08/2016	70027533
53551	Gordon Poole Agency Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	3,250.00	01/08/2016	70027085
53552	Continental Drifts	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,550.00	15/08/2016	70027499
53560	Erik Bakker	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	750.00	01/08/2016	70027127
53560	Erik Bakker	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,250.00	18/08/2016	70027561
53570	Ocean Events Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	758.32	31/08/2016	70027684
53578	Friends of Springfield Park	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	18,000.00	16/08/2016	679236
53590	Father's Barn Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,500.00	08/08/2016	679208
53592	Loose Nuts Motorcycle Breakers	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	652.35	08/08/2016	679209
53602	Tomasin Cuthbert	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	550.00	24/08/2016	70027642
53607	Continental Drifts	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,550.00	25/08/2016	679282
					701,248.51		