

Wyre Forest District Council Expenditure Over £500 - November 2016

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10024	Phoenix Software Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	7,800.00	30/11/2016	70028881
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,158.24	09/11/2016	70028631
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	754.00	16/11/2016	70028732
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	841.00	16/11/2016	70028733
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	772.08	01/11/2016	70028454
10245	PricewaterhouseCoopers	CHIEF EXECUTIVE	Accountancy & Support	CONSULTANCY	900.00	09/11/2016	70028641
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,941.60	09/11/2016	679673
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	790.91	30/11/2016	679543
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	606.65	30/11/2016	679740
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	909.11	30/11/2016	679740
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	613.55	30/11/2016	679740
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	687.01	30/11/2016	679543
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,184.59	09/11/2016	679673
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	1,440.88	30/11/2016	679740
10347	City of Worcester	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	1,000.00	22/11/2016	70028834
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	1,921.75	30/11/2016	70028521
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,154.00	10/11/2016	70028536
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	918.00	01/11/2016	70028513
10625	Pilat Europe Ltd	CHIEF EXECUTIVE	Human Resources	MAINTENANCE - SOFTWARE	995.00	22/11/2016	70028853
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	2,425.00	15/11/2016	70028673
10688	Severn Valley Railway	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	4,110.50	09/11/2016	70028620
10716	Tipplers Building Materials	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	483.78	03/11/2016	70028434
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,069.69	03/11/2016	70028561
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	730.52	17/11/2016	70028786
11268	The Association of Electoral Administrators	CHIEF EXECUTIVE	Training Of Employees	External Training	1,708.28	15/11/2016	679698
11268	The Association of Electoral Administrators	CHIEF EXECUTIVE	Elections & Electoral Register	STAFF ADVERTISING AND RECRUITMENT	581.00	21/11/2016	70028805
11319	Berrymans Lace Mawer LLP	CHIEF EXECUTIVE	Accountancy & Support	LEGAL ADVICE	-550.00	17/11/2016	679757
11319	Berrymans Lace Mawer LLP	CHIEF EXECUTIVE	Accountancy & Support	LEGAL ADVICE	500.00	17/11/2016	679757
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,892.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,379.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,398.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,286.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,802.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	690.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	919.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	957.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,106.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,255.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,603.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	581.00	01/11/2016	574693
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	907.00	01/11/2016	574693
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	8,000.00	23/11/2016	70028470
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	3,187.14	09/11/2016	679677
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,545.00	09/11/2016	679678
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	787.50	02/11/2016	70028525
11888	RICS	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	OFFICERS PROFESSIONAL SUBSCRIPTIONS	512.00	30/11/2016	679821
11965	Bewdley Town Council	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	1,020.00	28/11/2016	679799
12018	Worcestershire County Council	CHIEF EXECUTIVE	Corporate Communications and Web	CONSULTATION	2,000.00	03/11/2016	70028607
12407	Zurich Municipal	CHIEF EXECUTIVE	Accountancy & Support	INSURANCE	-667.65	14/11/2016	679703
12407	Zurich Municipal	CHIEF EXECUTIVE	Accountancy & Support	INSURANCE	1,800.00	17/11/2016	679758
12407	Zurich Municipal	CHIEF EXECUTIVE	Accountancy & Support	INSURANCE	647.00	17/11/2016	679758
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	4,500.00	08/11/2016	679657
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	4,500.00	22/11/2016	70028847
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	2,853.00	03/11/2016	70028611
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	589.64	01/11/2016	679564
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	589.64	03/11/2016	679565
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	589.64	03/11/2016	679568
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	2,864.42	15/11/2016	679571
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	1,889.79	15/11/2016	679573
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	716.19	30/11/2016	679798

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12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	WATER AND SEWERAGE RATES	996.35	01/11/2016	679563
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	4,091.35	02/11/2016	70028537
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	4,396.90	29/11/2016	70028907
13134	Denvic Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	1,234.00	29/11/2016	70028905
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	550.00	16/11/2016	70028720
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	17/11/2016	679731
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	17/11/2016	679739
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	709.64	21/11/2016	70028825
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	478.51	10/11/2016	70028661
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	492.48	21/11/2016	70028825
13684	Local Government Association	ECONOMIC PROSPERITY & PLACE	Land Charges	LEGAL FEES	481.94	30/11/2016	70028930
13698	The Severn Partnership Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	990.00	29/11/2016	70028897
14017	SSI SCHAEFER LTD	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PURCHASE OF BINS	1,780.00	17/11/2016	70028774
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	566.27	16/11/2016	679730
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	-498.21	02/11/2016	679634
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	-522.98	02/11/2016	679635
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	-750.93	02/11/2016	679636
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	792.38	09/11/2016	679665
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	562.18	09/11/2016	679672
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	467.50	03/11/2016	70028474
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	468.00	21/11/2016	70028816
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,124.38	03/11/2016	70028504
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	VEHICLE COSTS	-1,335.29	17/11/2016	679759
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	VEHICLE COSTS	1,335.29	17/11/2016	679759
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,951.10	28/11/2016	679756
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,869.35	28/11/2016	679711
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	654.00	28/11/2016	679600
17156	Chartered Institute Of Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	480.00	02/11/2016	679645
17156	Chartered Institute Of Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	480.00	02/11/2016	679646
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	7,046.00	03/11/2016	70028566
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	3,671.78	30/11/2016	70028177
18841	Peter Handley Stationery	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	738.50	17/11/2016	70028706
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	1,740.00	02/11/2016	70028450
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	3,190.00	02/11/2016	70028451
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	725.00	16/11/2016	70028750
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	650.00	21/11/2016	70028812
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,121.77	21/11/2016	70028822
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,209.63	03/11/2016	679343
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,123.62	03/11/2016	679390
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	674.25	09/11/2016	679533
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	757.02	09/11/2016	679547
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	743.68	09/11/2016	679606
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,105.63	22/11/2016	679658
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	434.28	22/11/2016	679693
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	921.36	30/11/2016	679768
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	651.42	30/11/2016	679788
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	756.32	30/11/2016	679830
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	CONFERENCE EXPENSES	850.00	03/11/2016	70028557
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	487.75	03/11/2016	70028495
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	09/11/2016	70028666
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,400.00	10/11/2016	70028649
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,100.00	14/11/2016	70028656
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	OTHER SITE MAINTENANCE	450.00	10/11/2016	70028655
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,050.00	10/11/2016	70028651
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS - EXTERNAL WORKS	5,440.00	10/11/2016	70028650
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	589.68	30/11/2016	70028862
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	450.00	09/11/2016	70027939
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	10,850.40	03/11/2016	70028567
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,545.18	03/11/2016	70028567
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	500.00	03/11/2016	70028605

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27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	1,250.00	21/11/2016	70028792
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	730.00	23/11/2016	70028833
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,062.00	28/11/2016	70028860
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	662.00	22/11/2016	70028797
30100	Terberg Matec Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	532.02	21/11/2016	70028815
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	492.86	01/11/2016	70028452
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	01/11/2016	70028512
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	01/11/2016	70028512
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	01/11/2016	70028512
32358	Wychavon District Council	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	1,000.00	09/11/2016	70028615
33510	Signtech (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	426.00	30/11/2016	679819
35039	Hammicks Legal Information Services	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	810.05	02/11/2016	70028544
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	495.00	28/11/2016	70028895
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	500.00	28/11/2016	70028895
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Training Of Employees	External Training	595.00	02/11/2016	70028524
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	VEHICLE COSTS	570.00	09/11/2016	70027774
37338	Mark Jones Property Letting	CAPITAL	CAPITAL	Regional Housing Initiatives	4,181.74	22/11/2016	679772
37338	Mark Jones Property Letting	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	29/11/2016	679805
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY & PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	1,150.00	23/11/2016	679774
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	2,500.00	14/11/2016	70028663
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	3,000.00	22/11/2016	70028731
43167	Apple Security Group Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	558.00	09/11/2016	70028618
43716	Rock Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	1,000.00	23/11/2016	679783
44514	Heart of Worcestershire College	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	External Training	1,700.00	15/11/2016	679709
44731	David Whyman Map Sales	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	807.35	09/11/2016	70028645
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	115,750.00	23/11/2016	70028841
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PROTECTIVE CLOTHING AND UNIFORMS	437.62	21/11/2016	70028753
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,060.00	15/11/2016	70027191
49992	Wyevale Nurseries	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	5,335.00	30/11/2016	70028875
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	1,103.17	07/11/2016	679653
50097	British Red Cross	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	466.40	23/11/2016	70028857
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	492.00	21/11/2016	70028712
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	680.00	15/11/2016	70028701
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	6,320.85	21/11/2016	70028294
50782	West Midlands Employers	CHIEF EXECUTIVE	Training Of Employees	External Training	1,350.00	23/11/2016	70028855
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	11,395.16	28/11/2016	679792
50991	Thomson Reuters	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	SUBSCRIPTIONS TO ORGANISATIONS	1,883.00	10/11/2016	70028676
51008	Keltic Clothing	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PROTECTIVE CLOTHING AND UNIFORMS	675.00	30/11/2016	70028535
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	567.35	17/11/2016	679502
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,413.31	17/11/2016	679502
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	933.24	17/11/2016	679542
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	741.92	17/11/2016	679542
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	965.61	17/11/2016	679659
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	682.53	17/11/2016	679659
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,483.85	17/11/2016	679659
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	442.96	08/11/2016	679610
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,655.20	17/11/2016	679502
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	656.21	17/11/2016	679542
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	433.28	09/11/2016	70028646
51207	Blunderbus Theatre Company	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	1,000.00	29/11/2016	70028918
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	515.44	28/11/2016	70028858
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	500.49	21/11/2016	70028818
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	3,238.48	09/11/2016	679686
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	3,361.52	09/11/2016	679687
51394	Burkin Roofing	CAPITAL	CAPITAL	Discretionary Grant Payments	3,550.00	28/11/2016	679800
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ERDF MATCH FUNDING	6,701.01	29/11/2016	70028915
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,935.52	03/11/2016	70028558
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,771.93	03/11/2016	70028558
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,510.26	03/11/2016	70028558
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	453.94	03/11/2016	70028558

Wyre Forest District Council Expenditure Over £500 - November 2016

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,063.40	16/11/2016	70028761
51670	Canon Uk Ltd	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	2,850.00	16/11/2016	679751
51754	Conhect Accountancy Solutions	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	650.00	09/11/2016	70028638
51803	Modulex	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,383.90	07/11/2016	70028574
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	729.35	02/11/2016	70028533
52047	Miss C Jester	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	PARTNERSHIP FUNDING - EXPENDITURE	710.00	15/11/2016	679737
52175	Phosters (FM) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	3,270.00	02/11/2016	70028541
52215	Aquila Truck Centres Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,077.61	07/11/2016	70028550
52237	Western Power Distribution	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	476.63	02/11/2016	70028539
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	625.00	02/11/2016	70028528
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	725.00	16/11/2016	70028714
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	625.00	23/11/2016	70028859
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,600.00	29/11/2016	70028928
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,169.34	22/11/2016	70028554
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	945.06	22/11/2016	70028554
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	15,105.60	21/11/2016	70028698
52527	Inform CPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANCY	700.00	16/11/2016	70028758
52662	TDM	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	1,218.75	30/11/2016	70028931
52704	Barry Collings Entertainments	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	857.60	09/11/2016	70028657
52743	Teagues Pianos Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	640.00	23/11/2016	70028865
52745	Platform Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	900.00	10/11/2016	70028530
52769	Kelbec Civils Ltd	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	3,863.00	29/11/2016	70028898
52769	Kelbec Civils Ltd	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	9,362.00	29/11/2016	70028899
52769	Kelbec Civils Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	31,705.00	16/11/2016	70028494
52886	CWC West Midlands Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,500.00	09/11/2016	70028409
53189	Earthen Lamp	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,335.00	16/11/2016	70028715
53189	Earthen Lamp	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,340.00	16/11/2016	70028713
53246	Christopher Dean T/A Oyster Music Management	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	700.00	16/11/2016	70028708
53323	The Fabularium Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	932.55	16/11/2016	70028710
53337	Race Furniture Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	845.00	28/11/2016	70028890
53364	Adept Telecom PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	5,475.83	17/11/2016	70028788
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	EQUIPMENT PURCHASE AND REPAIR	643.20	29/11/2016	70028920
53405	Building Research Establishment Ltd	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	HOUSING STOCK CONDITION SURVEYS	4,000.00	03/11/2016	70028562
53405	Building Research Establishment Ltd	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	HOUSING STOCK CONDITION SURVEYS	1,000.00	14/11/2016	70028690
53405	Building Research Establishment Ltd	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	HOUSING STOCK CONDITION SURVEYS	2,148.00	14/11/2016	70028691
53405	Building Research Establishment Ltd	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	HOUSING STOCK CONDITION SURVEYS	8,592.00	02/11/2016	70028540
53407	JRP Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,662.00	03/11/2016	70028609
53407	JRP Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,226.20	29/11/2016	70028921
53428	Kidderminster Town Council	CHIEF EXECUTIVE	Worcestershire Hub	RENT of PROPERTY	4,167.00	09/11/2016	70028667
53428	Kidderminster Town Council	CHIEF EXECUTIVE	Worcestershire Hub	RENT of PROPERTY	4,167.00	10/11/2016	70028679
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	RENT of PROPERTY	666.67	09/11/2016	70028667
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	RENT of PROPERTY	666.67	10/11/2016	70028679
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,588.20	03/11/2016	679561
53494	Ash Flooring Solutions	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	720.00	10/11/2016	70028637
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	10/11/2016	70028482
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,420.00	03/11/2016	70028564
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	10/11/2016	70028682
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	17/11/2016	70028794
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,320.00	29/11/2016	70028910
53562	VPS (UK) Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	722.50	07/11/2016	70028565
53565	NTA Monitor Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	4,125.00	03/11/2016	70028572
53565	NTA Monitor Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	1,500.00	03/11/2016	70028573
53567	Charisma Spaital Planning Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	NEIGHBOURHOOD PLAN	6,168.20	16/11/2016	70028771
53608	Mott MacDonald Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	1,381.81	03/11/2016	70028560
53608	Mott MacDonald Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	1,381.81	03/11/2016	70028559
53641	Driveforce Limited	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	493.31	08/11/2016	679551
53641	Driveforce Limited	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	536.37	15/11/2016	679587
53641	Driveforce Limited	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	465.90	15/11/2016	679644
53641	Driveforce Limited	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	524.63	15/11/2016	679690
53641	Driveforce Limited	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	512.88	15/11/2016	679692

Wyre Forest District Council Expenditure Over £500 - November 2016

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
53641	Driveforce Limited	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	548.11	30/11/2016	679785
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	820.00	21/11/2016	70028717
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,217.00	21/11/2016	70028776
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	840.00	15/11/2016	70028668
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	544.00	01/11/2016	679624
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,459.00	01/11/2016	679625
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,410.00	01/11/2016	679626
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,269.00	09/11/2016	679667
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	09/11/2016	679668
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,410.00	14/11/2016	679697
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,484.00	14/11/2016	679707
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	17/11/2016	679735
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	17/11/2016	679738
53670	Redwood Global Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	25,500.00	09/11/2016	70028642
53680	R F Amies Agricultural & Fencing Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	676.80	03/11/2016	70028538
53680	R F Amies Agricultural & Fencing Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Allotments	MAINTENANCE OF GROUNDS	588.00	30/11/2016	70028911
53691	Artrix	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,500.00	23/11/2016	70028807
53692	Mr Peter Edward T/A Wyre Pie Company	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	08/11/2016	679662
53693	Arcus	CAPITAL	CAPITAL	Planning Delivery Grant Capital Projects	8,250.00	29/11/2016	70028919
53698	Norgrove Sales & Lettings	CAPITAL	CAPITAL	Regional Housing Initiatives	3,480.01	14/11/2016	679694
53698	Norgrove Sales & Lettings	ECONOMIC PROSPERITY & PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	525.00	09/11/2016	679683
53698	Norgrove Sales & Lettings	ECONOMIC PROSPERITY & PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	513.33	09/11/2016	679684
53703	Bewdley Choral Society	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	2,000.00	14/11/2016	679704
53712	Mr Matthew T Worley	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	23/11/2016	679779
53715	YSS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	1,250.00	30/11/2016	70028922
53716	McCartneys LLP	CAPITAL	CAPITAL	CAPITAL RECEIPTS - GENERAL	2,000.00	28/11/2016	70028882
53719	Signature Inns Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	29/11/2016	679806
53724	Equine Emergency Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	860.00	30/11/2016	679825
53725	Bristol Street Motors	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	9,250.00	30/11/2016	679824
					655,110.14		