

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

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,269.00	01/12/2016	679762
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,456.00	01/12/2016	679763
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,560.00	19/12/2016	679897
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	522.00	13/12/2016	70029075
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,131.00	13/12/2016	70029077
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	870.00	13/12/2016	70029073
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	468.00	13/12/2016	70029074
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,128.00	19/12/2016	70029165
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,104.00	19/12/2016	70029166
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	580.00	19/12/2016	70029167
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	-792.86	21/12/2016	679928
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,617.99	12/12/2016	679874
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,135.81	12/12/2016	679874
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	547.82	19/12/2016	679890
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,200.14	14/12/2016	70029078
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	547.82	19/12/2016	70029154
10901	Edwin Harris & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,909.00	08/12/2016	70029016
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,892.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,379.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	690.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	919.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	957.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,398.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,255.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,603.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	581.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,106.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,286.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,802.00	01/12/2016	575617
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	907.00	01/12/2016	575617
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	BOUGHT IN SERVICES	602.00	19/12/2016	70029141
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Former Leisure Centres Now Decommissioned	RECHARGE MAINTENANCE WORKS	1,962.55	19/12/2016	679910
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Former Leisure Centres Now Decommissioned	RECHARGE MAINTENANCE WORKS	1,865.00	19/12/2016	679912
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Former Leisure Centres Now Decommissioned	RECHARGE MAINTENANCE WORKS	1,646.75	19/12/2016	679914
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Former Leisure Centres Now Decommissioned	RECHARGE MAINTENANCE WORKS	1,280.00	19/12/2016	679915
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Former Leisure Centres Now Decommissioned	RECHARGE MAINTENANCE WORKS	1,470.60	19/12/2016	679916
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Former Leisure Centres Now Decommissioned	RECHARGE MAINTENANCE WORKS	2,440.26	19/12/2016	679917
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	3,296.00	08/12/2016	679870
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	787.50	05/12/2016	70029002
11622	Places for People Leisure Management Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	GAS	1,992.05	19/12/2016	679899
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	-19,094.24	21/12/2016	679956
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	45,249.83	21/12/2016	679957
11888	RICS	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	OFFICERS PROFESSIONAL SUBSCRIPTIONS	512.00	19/12/2016	679904
11909	Mr A J Partridge	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	22/12/2016	679967
12997	Friends of Bewdley Museum	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	3,040.00	19/12/2016	679903
13291	Dawson Rentals Sweepers	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE HIRE CHARGES	1,855.00	06/12/2016	70029001
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,900.00	14/12/2016	70029095
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	12/12/2016	679884
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,409.38	07/12/2016	679855
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,485.92	07/12/2016	679849
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	3,765.28	07/12/2016	679850
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,335.10	01/12/2016	679841
13927	MCC - Patrol	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PARKING FINE ADMINISTRATION	772.40	21/12/2016	70029210
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	1,345.49	19/12/2016	679891
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	971.70	21/12/2016	679953
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	655.34	13/12/2016	679881
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	952.02	21/12/2016	679955
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	822.01	13/12/2016	679883
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	1,322.57	12/12/2016	679876
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	430.55	19/12/2016	679879

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17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	486.00	21/12/2016	679941
18155	Indespension Limited	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	2,908.00	13/12/2016	70029072
20002	J M DeBurgh	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING	1,820.00	02/12/2016	70028965
20180	Knight Bros	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	436.13	13/12/2016	70029065
20200	Kompan Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	800.00	05/12/2016	70028912
20601	BWP Advertising	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	825.00	14/12/2016	70028949
21188	Lord Combustion Services Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,514.75	12/12/2016	70029063
21188	Lord Combustion Services Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	906.73	02/12/2016	70028953
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	700.25	05/12/2016	70028951
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	REPAIRS AND MAINTENANCE OF BUILDINGS	700.25	05/12/2016	70028952
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	REPAIRS AND MAINTENANCE OF BUILDINGS	763.32	12/12/2016	70028491
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	REPAIRS AND MAINTENANCE OF BUILDINGS	486.45	13/12/2016	70029039
21927	Murtec Ltd T/A ICD Specialist Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	540.90	07/12/2016	70028295
25100	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	941.45	02/12/2016	679833
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	12/12/2016	70029028
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	550.00	14/12/2016	70028861
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	500.00	14/12/2016	70028963
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,450.00	13/12/2016	70029055
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	695.00	19/12/2016	70029126
27186	Alarm2000	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	457.00	19/12/2016	70029124
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,869.00	08/12/2016	70028842
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	07/12/2016	70028913
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	07/12/2016	70028913
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	07/12/2016	70028913
33510	Signtech (Midlands) Ltd	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	563.00	21/12/2016	70028848
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,341.00	07/12/2016	70028879
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,000.00	21/12/2016	70029173
37338	Mark Jones Property Letting	CAPITAL	Regional Housing Initiatives	Regional Housing Initiatives	555.00	01/12/2016	679832
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY & PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	575.00	12/12/2016	679873
41285	Fool's Paradise Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING	1,465.00	19/12/2016	70029069
43167	Apple Security Group Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	540.00	12/12/2016	70029052
46978	VPG Systems UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	650.46	06/12/2016	70028999
49837	Citizen Communications Media Ltd	CHIEF EXECUTIVE	Corporate Communications and Web	DESIGN CHARGES	870.00	21/12/2016	70029151
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	DESIGN CHARGES	560.00	19/12/2016	70029120
49935	Rotadex Systems Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	GENERAL OFFICE EXPENSES	1,150.00	12/12/2016	70029036
50347	NW Uk Assetco 1 Ltd	CHIEF EXECUTIVE	Wyre Forest House	OTHER SITE MAINTENANCE	1,118.00	21/12/2016	70029091
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	680.00	07/12/2016	70029003
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	3,427.60	19/12/2016	70029106
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	AUDIT FEE	12,234.00	14/12/2016	70029088
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,575.01	13/12/2016	679816
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	451.93	13/12/2016	679710
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,146.08	19/12/2016	679844
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	441.88	19/12/2016	679877
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,014.70	12/12/2016	679770
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,700.33	13/12/2016	679710
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	807.38	19/12/2016	679801
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	829.20	19/12/2016	679844
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	535.97	13/12/2016	679816
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	431.07	13/12/2016	70029079
51262	D and R Jones	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	1,395.00	22/12/2016	70029255
51262	D and R Jones	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	1,288.00	22/12/2016	70029240
51262	D and R Jones	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	465.00	22/12/2016	70029254
51262	D and R Jones	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	550.00	22/12/2016	70029242
51559	LG Futures	CHIEF EXECUTIVE	Accountancy & Support	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,121.25	19/12/2016	70029118
51609	Kenson Network Engineering Ltd	CAPITAL	CAPITAL	ICT Strategy	4,508.00	19/12/2016	70029158
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,057.70	07/12/2016	70029009
51662	Cannon Hygiene	CHIEF EXECUTIVE	Wyre Forest House	HYGIENE AND TOWEL SERVICES	490.23	19/12/2016	70029164
51695	Public-i	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	2,250.00	07/12/2016	70029004
51922	Mr E Lyons	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	686.70	08/12/2016	679859
51952	Clear Stone Solutions Ltd	CHIEF EXECUTIVE	Wyre Forest House	WINDOW CLEANING	612.00	19/12/2016	70029160

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52038	The Little English Theatre Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	450.00	05/12/2016	70028707
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,888.20	21/12/2016	70029070
52226	Faraday Electrical Installations Ltd	CAPITAL	CAPITAL	Discretionary Grant Payments	1,615.00	22/12/2016	679969
52288	Herefordshire Council	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	DESIGN CHARGES	634.55	12/12/2016	70028777
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	538.33	01/12/2016	70028545
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	989.01	19/12/2016	70029107
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	521.18	01/12/2016	70028545
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	710.00	19/12/2016	70029157
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	930.34	19/12/2016	70029107
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	486.01	19/12/2016	70029107
52349	Digraph Transport Supplies Ltd (formerley Commercial Eq	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	456.26	19/12/2016	679925
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	RENT of PROPERTY	6,625.00	21/12/2016	70029006
52436	North Housing Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	3,000.00	12/12/2016	70029029
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,160.17	14/12/2016	70028957
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	903.71	14/12/2016	70028957
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,446.40	19/12/2016	70029044
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	885.00	14/12/2016	70029045
52603	E P Productions	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	1,820.00	19/12/2016	70029174
52624	ContinU Trust	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,000.00	21/12/2016	70029116
52704	Barry Collings Entertainments	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	2,106.00	19/12/2016	70029168
53149	Clarke Associates UK Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	9,500.00	02/12/2016	70028854
53213	Shape Systems Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	1,719.00	21/12/2016	70029200
53255	Alun Griffiths (Contractors )Ltd	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Bromsgrove	3,650.00	13/12/2016	70029061
53255	Alun Griffiths (Contractors )Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	500.00	13/12/2016	70029061
53364	Adept Telecom PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	3,702.73	19/12/2016	70029129
53414	Savills	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	EASTERN GATEWAY	3,625.00	21/12/2016	70029205
53428	Kidderminster Town Council	CHIEF EXECUTIVE	Worcestershire Hub	RENT of PROPERTY	4,167.00	12/12/2016	70029058
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	RENT of PROPERTY	666.67	12/12/2016	70029058
53429	Caroline Taylor Consulting Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,000.00	19/12/2016	70028716
53460	Jeremy Benn Associates	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	5,752.50	21/12/2016	70029203
53504	HDH Planning & Development Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	5,000.00	19/12/2016	70029169
53509	The Community Law Partnership	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	LEGAL FEES	12,853.50	12/12/2016	679868
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	12/12/2016	70029027
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	14/12/2016	70029096
53556	Pewter Works	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	2,334.60	08/12/2016	679861
53562	VPS (UK) Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	578.00	21/12/2016	70029188
53639	Work Junction T/A Glass At Work	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	5,416.67	19/12/2016	70029140
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS - EXTERNAL WORKS	3,400.00	19/12/2016	70029163
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,484.00	19/12/2016	679900
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	19/12/2016	679900
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	21/12/2016	679934
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	21/12/2016	679950
53687	Matt Worley	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	1,100.00	19/12/2016	70029159
53698	Norgrove Sales & Lettings	ECONOMIC PROSPERITY & PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	625.00	02/12/2016	679840
53698	Norgrove Sales & Lettings	ECONOMIC PROSPERITY & PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	525.00	02/12/2016	679842
53713	T & C Site Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	VEHICLE COSTS	4,200.00	19/12/2016	679931
53720	Mercian Events	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	667.00	13/12/2016	70029040
53733	Brian Yeates Associates Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	1,492.00	13/12/2016	70029090
53739	Hogarth's Stone Manor	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,187.50	21/12/2016	70029211
					335,438.55		