

**Wyre Forest District Council Expenditure Over £500 - January 2017**

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	1,612.00	16/01/2017	680055
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	16/01/2017	680056
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	940.00	16/01/2017	680057
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	2,139.00	16/01/2017	680058
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	893.00	16/01/2017	680059
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	792.86	11/01/2017	679945
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	460.02	06/01/2017	70029230
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,048.08	16/01/2017	70029417
10218	Docu-Finish Solutions Ltd	CHIEF EXECUTIVE	Accountancy & Support	OFFICE EQUIPMENT PURCHASE AND REPAIR	475.00	16/01/2017	70029292
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,407.21	16/01/2017	680042
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	437.27	09/01/2017	679944
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	1,686.87	25/01/2017	680095
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	470.16	25/01/2017	680095
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	994.87	09/01/2017	679944
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	950.92	25/01/2017	680095
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	518.54	09/01/2017	679944
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,259.51	16/01/2017	680042
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	ELECTRICITY	424.99	16/01/2017	680046
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	649.19	09/01/2017	679944
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	422.29	09/01/2017	679944
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	ELECTRICITY	656.87	09/01/2017	679944
10299	Npower	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	ELECTRICITY	1,189.78	09/01/2017	679944
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,950.00	09/01/2017	70029253
10738	J C Applications Development Ltd	CHIEF EXECUTIVE	Accountancy & Support	MAINTENANCE - SOFTWARE	2,165.00	09/01/2017	70029312
10779	DTZ Debenham Tie Leung Limited	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	2,570.00	11/01/2017	70029340
10779	DTZ Debenham Tie Leung Limited	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	5,750.00	11/01/2017	70029339
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,892.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-581.00	30/01/2017	577173
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-690.00	30/01/2017	577173
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-919.00	30/01/2017	577173
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-957.00	30/01/2017	577173
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-1,255.00	30/01/2017	577173
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-2,286.00	30/01/2017	577173
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,398.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,398.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	-4,398.00	30/01/2017	577173
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	581.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,286.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,802.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,106.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,379.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,603.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,106.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,379.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,603.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	-1,603.00	30/01/2017	577173
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	690.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	957.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,255.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	919.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	-1,106.00	30/01/2017	577173
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	-1,379.00	30/01/2017	577173
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,802.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	919.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	957.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,255.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,286.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	581.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	690.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	-3,802.00	30/01/2017	577173

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	907.00	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	907.00	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	-907.00	30/01/2017	577173
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	919.33	30/01/2017	577178
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	919.33	30/01/2017	577167
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	-919.33	30/01/2017	577173
11449	Hovi Developments Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	RENT OF PROPERTY	1,335.00	30/01/2017	680173
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	2,550.00	09/01/2017	70029180
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	MAINTENANCE - SOFTWARE	1,715.22	25/01/2017	70029516
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	13,242.00	11/01/2017	70029330
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	650.55	19/01/2017	70029488
11538	Civica Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	MAINTENANCE - SOFTWARE	857.61	25/01/2017	70029516
11538	Civica Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	MAINTENANCE - SOFTWARE	857.61	25/01/2017	70029516
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	787.50	16/01/2017	70029361
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	463.00	19/01/2017	70029473
11914	Halcrow Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,100.00	09/01/2017	70029239
11965	Bewdley Town Council	CHIEF EXECUTIVE	Central Corporate Costs	PARISH LOCALISM FUND	1,900.00	09/01/2017	679987
12018	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	PARTNERSHIP FUNDING - EXPENDITURE	2,250.00	11/01/2017	70029300
12407	Zurich Municipal	CHIEF EXECUTIVE	Insurance	INSURANCE	550.00	04/01/2017	679909
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,245.03	17/01/2017	70029423
12693	Limehouse Software Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	7,831.26	30/01/2017	70029514
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Wyre Forest House	WATER BY METER CHARGES	3,850.82	30/01/2017	680137
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,051.12	09/01/2017	679962
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER AND SEWERAGE RATES	1,683.55	30/01/2017	680166
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	WATER BY METER CHARGES	1,294.26	18/01/2017	680072
12880	Birmingham City Council	CHIEF EXECUTIVE	Business Support Unit	POSTAGES	3,309.63	09/01/2017	70029268
12924	Kidderminster Harriers Community Scheme	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	HIRE EXPENSES	1,030.00	09/01/2017	70029172
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.94	06/01/2017	70029222
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	906.88	09/01/2017	70029225
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.94	06/01/2017	70029226
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,233.19	11/01/2017	679998
13921	Charles W S Cartwright	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	5,000.00	25/01/2017	70029510
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	843.62	11/01/2017	680024
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	656.70	11/01/2017	680025
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	-4,737.78	11/01/2017	680030
14665	Stourport Sports Club Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Club	GRANT - STOURPORT SPORTS CLUB	12,321.60	09/01/2017	70029246
16072	Gunn JCB Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	487.31	06/01/2017	70029227
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	486.00	16/01/2017	680001
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	486.00	23/01/2017	680066
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	654.48	23/01/2017	680000
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	504.44	23/01/2017	70029478
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,110.76	11/01/2017	70029263
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	712.45	06/01/2017	70029274
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	538.94	06/01/2017	70029273
21188	Lord Combustion Services Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,303.44	30/01/2017	70029245
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	973.46	09/01/2017	679960
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,138.50	09/01/2017	679908
22192	Murley Agricultural Supplies Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	423.55	16/01/2017	70029392
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCB	81,948.75	09/01/2017	70029147
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	937.50	25/01/2017	70029533
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	937.50	25/01/2017	70029533
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	16/01/2017	70029360
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,500.00	18/01/2017	70029444
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,510.00	25/01/2017	70029503
28024	Stourport Sign Studio	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	06/01/2017	70029267
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	591.16	25/01/2017	70029528
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	780.23	16/01/2017	70029405
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	16/01/2017	70029270
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	16/01/2017	70029270
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	16/01/2017	70029270

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34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,341.00	16/01/2017	70029394
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Training Of Employees	External Training	595.00	25/01/2017	70029513
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Benefits Administration	CONSULTANCY	595.00	25/01/2017	70029513
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	570.00	09/01/2017	70029207
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	419.50	06/01/2017	70029235
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,500.00	16/01/2017	70029399
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	2,000.00	19/01/2017	70029482
45839	Rushock Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	PARISH LOCALISM FUND	750.00	09/01/2017	680008
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,984.38	11/01/2017	70029355
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	33,700.25	09/01/2017	70029320
48926	Covalent Software Limited	CHIEF EXECUTIVE	Chief Executive's Administration	ELECTION EXPENSES	3,782.40	06/01/2017	70029305
49837	Citizen Communications Media Ltd	CHIEF EXECUTIVE	Corporate Communications and Web	DESIGN CHARGES	-870.00	04/01/2017	679975
49837	Citizen Communications Media Ltd	CHIEF EXECUTIVE	Corporate Communications and Web	DESIGN CHARGES	870.00	04/01/2017	679974
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	EXTERNAL PRINTING	594.00	25/01/2017	70029447
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	1,423.54	30/01/2017	680162
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	11/01/2017	70029338
50729	Cygnia Technologies Ltd	CAPITAL	CAPITAL	ICT Strategy	5,832.22	09/01/2017	70029257
50782	West Midlands Employers	CHIEF EXECUTIVE	Human Resources	SUBS.TO PERIODICALS AND BOOK PURCHASES	600.00	16/01/2017	680060
50878	Vodafone	CHIEF EXECUTIVE	Central Computer Costs	DATA COMMUNICATIONS	3,824.17	09/01/2017	70029318
50965	WNS Arboriculture	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,450.00	16/01/2017	70029328
50991	Thomson Reuters	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SUBSCRIPTIONS TO ORGANISATIONS	655.00	16/01/2017	70029397
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	557.68	16/01/2017	679973
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	756.16	16/01/2017	679980
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	973.33	16/01/2017	679929
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	643.72	16/01/2017	679980
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,243.80	16/01/2017	679929
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	807.38	16/01/2017	679973
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	464.14	16/01/2017	679973
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	432.75	17/01/2017	70029422
51262	D and R Jones	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	2,800.00	30/01/2017	70029584
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	874.00	30/01/2017	70029583
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,500.00	16/01/2017	70029398
51394	Burkin Roofing	CAPITAL	CAPITAL	Discretionary Grant Payments	3,550.00	09/01/2017	680015
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	125,000.00	06/01/2017	70029291
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	17,750.00	09/01/2017	70029146
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	10,000.00	19/01/2017	70029442
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	10,000.00	19/01/2017	70029441
51438	Festival Housing	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	PAYMENTS TO OTHER LOCAL AUTHORITIES	8,846.88	09/01/2017	70029146
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	Contribution towards Low Carbon Opportunities Programme	5,067.81	06/01/2017	70029295
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,935.52	16/01/2017	70029317
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,935.52	16/01/2017	70029024
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,771.93	16/01/2017	70029024
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,771.93	16/01/2017	70029317
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,720.70	16/01/2017	70029317
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	553.94	16/01/2017	70029317
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,539.40	16/01/2017	70029024
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	453.94	16/01/2017	70029024
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	453.94	16/01/2017	70029317
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,983.60	17/01/2017	70029439
51662	Cannon Hygiene	CHIEF EXECUTIVE	Wyre Forest House	HYGIENE AND TOWEL SERVICES	490.23	17/01/2017	70029454
51670	Canon UK Ld	CHIEF EXECUTIVE	Print Management	PRINTING	1,514.36	25/01/2017	680005
51670	Canon UK Ld	CHIEF EXECUTIVE	Print Management	PRINTING	5,526.10	25/01/2017	680120
51754	Fairway Accountants Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	1,666.64	11/01/2017	680032
51897	Oldington Bowling Club	CHIEF EXECUTIVE	Central Corporate Costs	LOCALISM FUND	1,800.00	19/01/2017	680107
51960	Sterling International Brokers Ltd	CHIEF EXECUTIVE	Central Corporate Costs	BANK CHARGES	2,403.29	16/01/2017	680039
52007	GB Sport & Leisure UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	531.00	23/01/2017	70029498
52014	Softcat Ltd	CAPITAL	CAPITAL	ICT Strategy	20,504.98	16/01/2017	70029259
52014	Softcat Ltd	CAPITAL	CAPITAL	ICT Strategy	19,524.00	16/01/2017	70029259
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	630.63	30/01/2017	70029524
52087	CP Automated Lighting (Northern) Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,416.50	18/01/2017	70029474

**Wyre Forest District Council Expenditure Over £500 - January 2017**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52087	CP Automated Lighting (Northern) Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	800.00	18/01/2017	70029469
52215	Aquila Truck Centres Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,899.28	16/01/2017	70029388
52349	Digraph Transport Supplies Ltd (formerley Commercial Eq	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	611.22	16/01/2017	70029407
52409	Connecting Neighbourhoods CIC	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	750.00	30/01/2017	70029560
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	734.40	16/01/2017	70029367
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,205.52	04/01/2017	679936
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	888.07	04/01/2017	679936
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	877.48	16/01/2017	70029371
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,044.88	16/01/2017	70029371
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,152.50	16/01/2017	70029377
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	7,573.60	16/01/2017	70029418
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	15,336.00	30/01/2017	70029559
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	906.49	16/01/2017	70029379
52527	Inform CPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	870.00	30/01/2017	70029590
52624	ContinU Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	-1,250.00	23/01/2017	680112
52624	ContinU Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,250.00	23/01/2017	680112
52624	ContinU Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,250.00	06/01/2017	70029293
52624	ContinU Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,250.00	25/01/2017	70029509
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PURCHASE OF BINS	2,800.00	09/01/2017	70029248
52907	Mr S A Edwards	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	30/01/2017	680163
52907	Mr S A Edwards	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	30/01/2017	680164
52962	RJH Technical Consultancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	1,750.00	25/01/2017	70029508
52962	RJH Technical Consultancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	2,000.00	25/01/2017	70029508
53085	Interlock Surveys Ltd	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	585.00	16/01/2017	70029329
53204	SM Lawson Solicitors	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	1,625.00	30/01/2017	70029591
53215	The Jive Partnership	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	3,514.67	17/01/2017	70029434
53302	Baileys Cleaning Services	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES	750.00	18/01/2017	70029326
53364	Adept Telecom PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	-824.00	25/01/2017	680104
53364	Adept Telecom PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	3,352.70	19/01/2017	70029475
53407	JRP Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,234.35	09/01/2017	70029260
53414	Savills	CAPITAL	CAPITAL	DISPOSAL COSTS	6,758.33	06/01/2017	70029298
53414	Savills	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	EASTERN GATEWAY	11,750.00	30/01/2017	70029575
53414	Savills	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	EASTERN GATEWAY	5,000.00	30/01/2017	70029577
53428	Kidderminster Town Council	CHIEF EXECUTIVE	Worcestershire Hub	RENT OF PROPERTY	4,167.00	18/01/2017	70029471
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	RENT OF PROPERTY	666.67	18/01/2017	70029471
53433	RIA Architects Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	1,250.00	23/01/2017	70029500
53460	Jeremy Benn Associates	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	3,000.00	17/01/2017	70029443
53494	Ash Flooring Solutions	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	2,125.00	18/01/2017	70029450
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,380.00	11/01/2017	70029332
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,360.00	11/01/2017	70029333
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	11/01/2017	70029335
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,320.00	11/01/2017	70029337
53562	VPS (UK) Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	828.00	19/01/2017	680100
53562	VPS (UK) Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	578.00	25/01/2017	70029481
53591	Hardscape Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	6,925.99	09/01/2017	70029111
53591	Hardscape Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	1,405.51	09/01/2017	70029112
53591	Hardscape Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	735.00	09/01/2017	70029113
53628	Enfusion Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,500.00	09/01/2017	70029262
53635	Knight, Kavanagh & Page	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	16,145.10	09/01/2017	70029238
53638	Total Intergrated Solutions	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	877.50	09/01/2017	70029272
53675	National Grid Gas Distribution	CAPITAL	CAPITAL	Bewdley Medical Centre	925.00	30/01/2017	70029588
53694	International Sports Consulting Ltd	CHIEF EXECUTIVE	Corporate Communications and Web	PUBLICITY AND PROMOTION	450.00	25/01/2017	70028799
53702	EuroGate International	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	2,200.00	17/01/2017	70029435
53715	YSS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	1,250.00	09/01/2017	70029261
53734	M G Humphries	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,200.00	13/01/2017	70029378
53741	R & J Electrical	CAPITAL	CAPITAL	Private Sector Measures	544.00	04/01/2017	679978
53754	Gas Expert (Worcestershire) Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	1,820.00	23/01/2017	680113
53760	Engie Gas Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Former Leisure Centres Now Decommissioned	GAS	837.22	25/01/2017	680122
53760	Engie Gas Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Former Leisure Centres Now Decommissioned	GAS	929.15	25/01/2017	680123
53760	Engie Gas Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Former Leisure Centres Now Decommissioned	GAS	901.11	25/01/2017	680124

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53760	Engie Gas Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Former Leisure Centres Now Decommissioned	GAS	655.87	25/01/2017	680129
53766	The CIS General Insurance Ltd	CHIEF EXECUTIVE	Insurance	Insurance	697.60	31/01/2017	680178
70039	Schindler Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	LIFT MAINTENANCE	473.75	09/01/2017	70029243
					754,779.42		