

Wyre Forest District Council Expenditure Over £500 - February 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 | 663.00 | 13/02/2017 | 680225 |
| 10051 | Richmond Guest House Ltd | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 2,001.00 | 13/02/2017 | 680226 |
| 10051 | Richmond Guest House Ltd | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 899.00 | 13/02/2017 | 680227 |
| 10051 | Richmond Guest House Ltd | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 1,457.00 | 13/02/2017 | 680228 |
| 10051 | Richmond Guest House Ltd | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 884.00 | 13/02/2017 | 680229 |
| 10051 | Richmond Guest House Ltd | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 580.00 | 13/02/2017 | 680230 |
| 10066 | Automail Envelopes Limited | CHIEF EXECUTIVE | Benefits Administration | EXTERNAL PRINTING | 522.40 | 15/02/2017 | 70029840 |
| 10066 | Automail Envelopes Limited | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | EXTERNAL PRINTING | 522.40 | 15/02/2017 | 70029840 |
| 10153 | Community First Partnership | CAPITAL | CAPITAL | Franchise St S106 - Brintons Pk/Habberley Valley | 1,500.00 | 01/02/2017 | 70029542 |
| 10299 | Npower | CHIEF EXECUTIVE | Wyre Forest House | ELECTRICITY | 5,888.37 | 15/02/2017 | 680222 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | ELECTRICITY | -604.51 | 22/02/2017 | 680233 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | ELECTRICITY | 458.99 | 22/02/2017 | 680233 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | ELECTRICITY | 584.56 | 22/02/2017 | 680233 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | ELECTRICITY | 582.50 | 22/02/2017 | 680233 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | ELECTRICITY | -606.65 | 22/02/2017 | 680233 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Bewdley Museum | ELECTRICITY | 1,010.08 | 22/02/2017 | 680233 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | ELECTRICITY | 861.76 | 13/02/2017 | 680187 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | ELECTRICITY | 1,154.09 | 15/02/2017 | 680222 |
| 10354 | Rigby Taylor Limited | CHIEF EXECUTIVE | Training Of Employees | External Training | 1,500.00 | 01/02/2017 | 70029047 |
| 10428 | Metric Group Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Car Parks General | EQUIPMENT PURCHASE AND REPAIR | 2,785.00 | 27/02/2017 | 70029904 |
| 10443 | Maxwell Amenity Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | DIRECT MATERIALS | 575.50 | 20/02/2017 | 70029871 |
| 10597 | The Copyright Licensing Agency Ltd | CHIEF EXECUTIVE | Licence Fees | OTHER EMPLOYEE EXPENSES | 443.72 | 15/02/2017 | 70029776 |
| 10606 | Mutiny Ltd | CHIEF EXECUTIVE | Central Computer Costs | NETWORK SECURITY | 562.50 | 27/02/2017 | 70029916 |
| 10716 | Tipplers Building Materials | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | DIRECT MATERIALS | 556.80 | 20/02/2017 | 70029364 |
| 10771 | The Lion Hotel | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 443.53 | 22/02/2017 | 680260 |
| 10771 | The Lion Hotel | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 913.15 | 22/02/2017 | 680264 |
| 10771 | The Lion Hotel | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 704.43 | 22/02/2017 | 680265 |
| 10771 | The Lion Hotel | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 730.52 | 22/02/2017 | 70029887 |
| 10901 | Edwin Harris & Sons | COMMUNITY WELL BEING & ENVIRONMENT | Cemetery | NATIONAL ASSISTANCE ACT BURIALS | 2,791.00 | 22/02/2017 | 70029895 |
| 10931 | Kidderminster Foreign Parish Council | COMMUNITY WELL BEING & ENVIRONMENT | Building Safer Communities | PARTNERSHIP FUNDING - EXPENDITURE | 1,000.00 | 20/02/2017 | 680241 |
| 11358 | Wyre Forest District Council - NNDR Only | ECONOMIC PROSPERITY & PLACE | Other Property | NON DOMESTIC RATES | 919.00 | 07/02/2017 | 577412 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Benefits Administration | BOUGHT IN SERVICES | 770.00 | 06/02/2017 | 70029673 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Central Computer Costs | MAINTENANCE - SOFTWARE | 550.00 | 27/02/2017 | 70029265 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Benefits Administration | MAINTENANCE - SOFTWARE | 16,650.02 | 22/02/2017 | 70029853 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Benefits Administration | MAINTENANCE - SOFTWARE | 3,482.23 | 27/02/2017 | 70029854 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | MAINTENANCE - SOFTWARE | 1,950.00 | 13/02/2017 | 70029792 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | MAINTENANCE - SOFTWARE | 525.38 | 27/02/2017 | 70029860 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | MAINTENANCE - SOFTWARE | 1,408.76 | 27/02/2017 | 70029861 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | MAINTENANCE - SOFTWARE | 851.68 | 27/02/2017 | 70029863 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | MAINTENANCE - SOFTWARE | 493.56 | 27/02/2017 | 70029866 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | MAINTENANCE - SOFTWARE | 1,225.43 | 27/02/2017 | 70029865 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | MAINTENANCE - SOFTWARE | 6,014.67 | 22/02/2017 | 70029853 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | MAINTENANCE - SOFTWARE | 1,741.12 | 27/02/2017 | 70029854 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Benefits Administration | MAINTENANCE - SOFTWARE | 632.23 | 27/02/2017 | 70029857 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Benefits Administration | MAINTENANCE - SOFTWARE | 575.24 | 27/02/2017 | 70029858 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Benefits Administration | MAINTENANCE - SOFTWARE | 2,612.60 | 27/02/2017 | 70029859 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Benefits Administration | MAINTENANCE - SOFTWARE | 7,355.35 | 27/02/2017 | 70029862 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Benefits Administration | MAINTENANCE - SOFTWARE | 987.13 | 27/02/2017 | 70029866 |
| 11538 | Civica Uk Ltd | CHIEF EXECUTIVE | Benefits Administration | MAINTENANCE - SOFTWARE | 2,965.54 | 27/02/2017 | 70029865 |
| 11538 | Civica Uk Ltd | ECONOMIC PROSPERITY & PLACE | Economic Prosperity & Place Admin. | MAINTENANCE - SOFTWARE | 1,619.00 | 06/02/2017 | 70029709 |
| 11622 | Places for People Leisure Management Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Bewdley Leisure Centre | TRUST DEFICIT GUARANTEE PAYMENT | 787.50 | 06/02/2017 | 70029680 |
| 11802 | Hydro-Logic Ltd | CAPITAL | CAPITAL | North Worcs Water Management Capital Projects-Redditch | 2,064.00 | 13/02/2017 | 70029750 |
| 11965 | Bewdley Town Council | ECONOMIC PROSPERITY & PLACE | State Of The Area Funding | BUSINESS SUPPORT RE. FLOODING | 750.00 | 08/02/2017 | 70029735 |
| 12018 | Worcestershire County Council | COMMUNITY WELL BEING & ENVIRONMENT | Depot Management | PUBLICITY AND PROMOTION | 2,498.75 | 08/02/2017 | 70029489 |
| 12050 | Spur Information Solutions Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Civil & Environmental Enforcement | MAINTENANCE - SOFTWARE | 1,803.24 | 27/02/2017 | 70029929 |
| 12407 | Zurich Municipal | CHIEF EXECUTIVE | INSURANCE | INSURANCE | 2,323.00 | 27/02/2017 | 680269 |
| 12452 | Wyre Forest Citizens Advice Bureau | COMMUNITY WELL BEING & ENVIRONMENT | Corporate Costs | GRANTS TO VOLUNTARY BODIES | 9,000.00 | 01/02/2017 | 680185 |
| 12646 | Wyre Forest Community Housing | ECONOMIC PROSPERITY & PLACE | Housing Strategy & Enabling | HOUSING MARKET ASSESSMENTS | 22,070.00 | 15/02/2017 | 70029821 |

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| 12767 | Bradley Environmental | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | 997.00 | 27/02/2017 | 70029512 |
| 12776 | Worcestershire Acute Hospital NHS Turst | CHIEF EXECUTIVE | Human Resources | OCCUPATIONAL HEALTH | 2,387.50 | 01/02/2017 | 70029636 |
| 12789 | Severn Trent Water Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Public Conveniences | WATER AND SEWERAGE RATES | 1,678.22 | 06/02/2017 | 680186 |
| 12848 | The Play Inspection Company Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | PLAYGROUND EQUIPMENT REPLACEMENT | 1,098.90 | 13/02/2017 | 70029502 |
| 12880 | Birmingham City Council | CHIEF EXECUTIVE | Accountancy & Support | POSTAGES | 2,381.39 | 13/02/2017 | 70029795 |
| 13134 | Denvic Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | OTHER SITE MAINTENANCE | 575.00 | 20/02/2017 | 70029802 |
| 13322 | West Mercia Womens Aid | COMMUNITY WELL BEING & ENVIRONMENT | Building Safer Communities | PARTNERSHIP FUNDING - EXPENDITURE | 1,000.00 | 13/02/2017 | 70029779 |
| 13427 | JE Property Management Ltd | CAPITAL | CAPITAL | Private Sector Measures | 1,500.00 | 20/02/2017 | 680240 |
| 13427 | JE Property Management Ltd | CAPITAL | CAPITAL | Disabled Facilities Grants | 1,980.00 | 20/02/2017 | 680244 |
| 13427 | JE Property Management Ltd | CAPITAL | CAPITAL | Private Sector Measures | 1,500.00 | 27/02/2017 | 680275 |
| 13444 | Socitm Ltd | CHIEF EXECUTIVE | I.T. Section Administration | OFFICERS PROFESSIONAL SUBSCRIPTIONS | 925.00 | 27/02/2017 | 70029943 |
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 437.94 | 22/02/2017 | 70029688 |
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 437.94 | 22/02/2017 | 70029705 |
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 710.51 | 01/02/2017 | 70029639 |
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 492.48 | 06/02/2017 | 70029662 |
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 512.68 | 06/02/2017 | 70029663 |
| 13582 | D J Gwilt Heating & Plumbing | CAPITAL | CAPITAL | Discretionary Grant Payments | 822.00 | 06/02/2017 | 680146 |
| 13765 | Orange PCS (Airtime) | CHIEF EXECUTIVE | Central Corporate Costs | MOBILE PHONE CHARGES | 1,233.62 | 13/02/2017 | 680184 |
| 13921 | Charles W S Cartwright | COMMUNITY WELL BEING & ENVIRONMENT | Nature Reserves | COUNTRYSIDE GRANT PROJECTS | 5,000.00 | 08/02/2017 | 70029746 |
| 14119 | British Gas Business | CHIEF EXECUTIVE | Wyre Forest House | GAS | 2,713.67 | 08/02/2017 | 680189 |
| 14119 | British Gas Business | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | GAS | 993.33 | 13/02/2017 | 680219 |
| 14119 | British Gas Business | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | GAS | 614.31 | 13/02/2017 | 680220 |
| 14119 | British Gas Business | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | GAS | 1,767.19 | 08/02/2017 | 680188 |
| 17028 | Louise Hewett Recruitment Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 486.00 | 01/02/2017 | 680121 |
| 17028 | Louise Hewett Recruitment Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 486.00 | 20/02/2017 | 680204 |
| 17028 | Louise Hewett Recruitment Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 492.48 | 20/02/2017 | 680253 |
| 17426 | Worcestershire County Council | ECONOMIC PROSPERITY & PLACE | Land Charges | PAYMENTS TO OTHER LOCAL AUTHORITIES | 5,937.00 | 08/02/2017 | 70029745 |
| 17581 | Hire It (Kidderminster) | CAPITAL | CAPITAL | Regeneration of Economic Development | 424.10 | 01/02/2017 | 70029592 |
| 18841 | Peter Handley Stationery | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | 550.00 | 06/02/2017 | 70029864 |
| 20013 | Cooper Mobile Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 1,150.34 | 22/02/2017 | 70029836 |
| 20942 | H L Smith Transmissions Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 550.00 | 27/02/2017 | 70029933 |
| 21368 | Clearaway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 809.12 | 01/02/2017 | 679981 |
| 21368 | Clearaway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 434.28 | 01/02/2017 | 680037 |
| 21368 | Clearaway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 1,085.70 | 06/02/2017 | 680181 |
| 21368 | Clearaway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 1,138.50 | 06/02/2017 | 680154 |
| 21368 | Clearaway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 651.42 | 06/02/2017 | 680073 |
| 21368 | Clearaway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 569.25 | 20/02/2017 | 680210 |
| 21368 | Clearaway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 651.42 | 27/02/2017 | 680254 |
| 21368 | Clearaway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 1,003.53 | 27/02/2017 | 680277 |
| 21758 | Hurley Fencing | COMMUNITY WELL BEING & ENVIRONMENT | Nature Reserves | AMENITY FEATURES (REPAIRS AND MAINTENANCE) | 1,550.00 | 08/02/2017 | 70028801 |
| 21758 | Hurley Fencing | COMMUNITY WELL BEING & ENVIRONMENT | Nature Reserves | COUNTRYSIDE STEWARDSHIP SCHEME | 4,149.25 | 01/02/2017 | 70028802 |
| 23165 | Neopost Limited | CHIEF EXECUTIVE | Accountancy & Support | OFFICE EQUIPMENT PURCHASE AND REPAIR | 1,085.66 | 22/02/2017 | 70029897 |
| 23165 | Neopost Limited | CHIEF EXECUTIVE | Accountancy & Support | OFFICE EQUIPMENT PURCHASE AND REPAIR | 1,085.66 | 22/02/2017 | 70029898 |
| 24283 | Mitchell Power Systems Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 1,277.45 | 01/02/2017 | 70029652 |
| 26258 | Bob Lawrence | COMMUNITY WELL BEING & ENVIRONMENT | Nature Reserves | Other EQUIPMENT PURCHASE & MAINTENANCE | 500.00 | 08/02/2017 | 70029759 |
| 26342 | R S Taylor | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | OTHER SITE MAINTENANCE | 890.00 | 06/02/2017 | 70029715 |
| 27004 | Redditch Borough Council | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | HOMELESSNESS SUPPORT | 1,000.00 | 08/02/2017 | 70029752 |
| 28715 | Mr T J Link | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY | 816.00 | 22/02/2017 | 70029884 |
| 29153 | Egbert H Taylor & Co Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste & Recycling | PURCHASE OF BINS | 468.00 | 20/02/2017 | 70029723 |
| 29153 | Egbert H Taylor & Co Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste & Recycling | PURCHASE OF BINS | 4,212.00 | 20/02/2017 | 70029682 |
| 30128 | Dennis Eagle Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 563.58 | 01/02/2017 | 70029642 |
| 30772 | Veldonn Printers Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Trade Waste Collection | PURCHASE OF BINS | 493.00 | 08/02/2017 | 70029674 |
| 30772 | Veldonn Printers Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste & Recycling | EQUIPMENT PURCHASE AND REPAIR | 987.00 | 08/02/2017 | 70029675 |
| 32358 | Wychavon District Council | COMMUNITY WELL BEING & ENVIRONMENT | Weavers Wharf Car Park | PAYMENTS TO OTHER LOCAL AUTHORITIES | 1,669.52 | 08/02/2017 | 70029679 |
| 32358 | Wychavon District Council | COMMUNITY WELL BEING & ENVIRONMENT | Civil & Environmental Enforcement | PAYMENTS TO OTHER LOCAL AUTHORITIES | 2,959.60 | 08/02/2017 | 70029679 |
| 32358 | Wychavon District Council | COMMUNITY WELL BEING & ENVIRONMENT | Car Parks General | PAYMENTS TO OTHER LOCAL AUTHORITIES | 2,959.60 | 08/02/2017 | 70029679 |
| 35007 | FAUN Zoeller Waste Systems Ltd | CAPITAL | CAPITAL | Vehicle Renewals (Capital Programme) | 111,542.38 | 01/02/2017 | 70029576 |
| 37602 | Bottomline Technologies | CHIEF EXECUTIVE | Central Computer Costs | MAINTENANCE - SOFTWARE | -1,061.00 | 13/02/2017 | 680205 |

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| 37602 | Bottomline Technologies | CHIEF EXECUTIVE | Central Computer Costs | MAINTENANCE - SOFTWARE | 795.75 | 08/02/2017 | 70029741 |
| 37602 | Bottomline Technologies | CHIEF EXECUTIVE | Central Computer Costs | MAINTENANCE - SOFTWARE | 1,061.00 | 08/02/2017 | 70029754 |
| 42478 | IBI Group (formerly Taylor Young) | CAPITAL | CAPITAL | Regeneration of Economic Development | 4,500.00 | 27/02/2017 | 70029925 |
| 44514 | Heart of Worcestershire College | CHIEF EXECUTIVE | Training Of Employees | COURSE FEES | 560.00 | 20/02/2017 | 70029845 |
| 45691 | UNIT4 Business Software Ltd | CHIEF EXECUTIVE | Accountancy & Support | USER GROUP MEMBERSHIP | 500.00 | 27/02/2017 | 70029949 |
| 48223 | Bromsgrove District Council | ECONOMIC PROSPERITY & PLACE | Environmental Health | CONTRIBUTION TOWARDS SHARED SERVICES | 115,750.00 | 15/02/2017 | 70029834 |
| 49992 | Wyevale Nurseries | COMMUNITY WELL BEING & ENVIRONMENT | Nature Reserves | OTHER MAINTENANCE OF GROUNDS | 1,050.00 | 08/02/2017 | 70029761 |
| 49992 | Wyevale Nurseries | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | DIRECT MATERIALS | 1,415.55 | 27/02/2017 | 70029531 |
| 49992 | Wyevale Nurseries | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | DIRECT MATERIALS | 446.50 | 27/02/2017 | 70029890 |
| 50089 | St Basils | ECONOMIC PROSPERITY & PLACE | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME EXPENDITURE | 564.12 | 22/02/2017 | 70029896 |
| 51087 | Grant Thornton UK LLP | CHIEF EXECUTIVE | Central Corporate Costs | AUDIT FEE | 6,790.00 | 22/02/2017 | 70029888 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 840.11 | 13/02/2017 | 680050 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 1,229.97 | 13/02/2017 | 680111 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste & Recycling | AGENCY STAFF | 1,444.82 | 22/02/2017 | 680208 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste & Recycling | AGENCY STAFF | 750.94 | 13/02/2017 | 680050 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste & Recycling | AGENCY STAFF | 959.50 | 13/02/2017 | 680111 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 1,712.95 | 22/02/2017 | 680258 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste & Recycling | AGENCY STAFF | 1,254.42 | 22/02/2017 | 680169 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste & Recycling | AGENCY STAFF | 1,327.33 | 22/02/2017 | 680224 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste & Recycling | AGENCY STAFF | 1,743.84 | 22/02/2017 | 680258 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 812.84 | 22/02/2017 | 680169 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | AGENCY STAFF | 550.09 | 22/02/2017 | 680258 |
| 51138 | Matrix SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 861.93 | 22/02/2017 | 680208 |
| 51138 | Matrix SCM Ltd | ECONOMIC PROSPERITY & PLACE | Greenlands Business Centre | AGENCY STAFF | 448.92 | 13/02/2017 | 680111 |
| 51138 | Matrix SCM Ltd | ECONOMIC PROSPERITY & PLACE | Greenlands Business Centre | AGENCY STAFF | 616.64 | 22/02/2017 | 680258 |
| 51201 | Gamma Business Communications Ltd | CHIEF EXECUTIVE | Central Computer Costs | COMMUNICATIONS/MEDIA | 431.30 | 20/02/2017 | 70029844 |
| 51279 | Worcester Citizens Advice Bureau & WHABC | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | SINGLE HOMELESS UNIT SUPPORT COSTS | 4,722.19 | 01/02/2017 | 680176 |
| 51534 | Worcestershire County Council | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | ERDF MATCH FUNDING | 27,624.00 | 22/02/2017 | 70029848 |
| 51534 | Worcestershire County Council | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | ERDF MATCH FUNDING | 8,802.00 | 22/02/2017 | 70029849 |
| 51617 | Clean Image UK Ltd | CHIEF EXECUTIVE | Wyre Forest House | CONTRACTOR CHARGES - CLEANING | 2,935.52 | 15/02/2017 | 70029774 |
| 51617 | Clean Image UK Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | CONTRACTOR CHARGES - CLEANING | 2,669.76 | 15/02/2017 | 680236 |
| 51617 | Clean Image UK Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | CONTRACTOR CHARGES - CLEANING | 1,771.93 | 15/02/2017 | 70029774 |
| 51617 | Clean Image UK Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | CONTRACTOR CHARGES - CLEANING | 1,720.70 | 15/02/2017 | 70029774 |
| 51617 | Clean Image UK Ltd | ECONOMIC PROSPERITY & PLACE | Space at Arthur Drive | CONTRACTOR CHARGES - CLEANING | 453.94 | 15/02/2017 | 70029774 |
| 51625 | Jade Security Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Car Parks General | SECURITY SERVICES | 2,063.40 | 08/02/2017 | 70029753 |
| 52344 | British Heart Foundation - Retail Division | ECONOMIC PROSPERITY & PLACE | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME EXPENDITURE | 1,265.00 | 22/02/2017 | 70029878 |
| 52345 | Snape Construction Limited | CHIEF EXECUTIVE | Wyre Forest House | REPAIRS AND MAINTENANCE OF BUILDINGS | 429.00 | 15/02/2017 | 70029825 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | OTHER SITE MAINTENANCE | 2,789.10 | 20/02/2017 | 70029852 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | REPAIRS AND MAINTENANCE OF BUILDINGS | 596.20 | 01/02/2017 | 70029624 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | 478.94 | 15/02/2017 | 70029825 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | 450.00 | 15/02/2017 | 70029823 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | 2,919.40 | 15/02/2017 | 70029822 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | 955.50 | 20/02/2017 | 70029872 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | REPAIRS AND MAINTENANCE OF BUILDINGS | 19,440.00 | 15/02/2017 | 70029826 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | REPAIRS AND MAINTENANCE OF BUILDINGS | 713.30 | 15/02/2017 | 70029825 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | 775.35 | 01/02/2017 | 70029597 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | 1,757.56 | 01/02/2017 | 70029598 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | 470.25 | 01/02/2017 | 70029601 |
| 52345 | Snape Construction Limited | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | 1,400.00 | 01/02/2017 | 70029633 |
| 52345 | Snape Construction Limited | ECONOMIC PROSPERITY & PLACE | Hoobrook Ent.Centre | REPAIRS AND MAINTENANCE OF BUILDINGS | 765.00 | 01/02/2017 | 70029632 |
| 52345 | Snape Construction Limited | ECONOMIC PROSPERITY & PLACE | Other Property | REPAIRS AND MAINTENANCE OF BUILDINGS | 1,140.00 | 01/02/2017 | 70029603 |
| 52436 | North Housing Consulting Ltd | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | BROMSGROVE PROJECTS | 3,000.00 | 27/02/2017 | 70029905 |
| 52449 | CDEC Ltd | CHIEF EXECUTIVE | Wyre Forest House | REPAIRS AND MAINTENANCE OF BUILDINGS | 3,105.00 | 08/02/2017 | 70029451 |
| 52470 | Allpay Ltd | CHIEF EXECUTIVE | Central Corporate Costs | ALL PAY CHARGES | 888.10 | 06/02/2017 | 70029722 |
| 52470 | Allpay Ltd | CHIEF EXECUTIVE | Central Corporate Costs | ALL PAY CHARGES | 778.13 | 06/02/2017 | 70029722 |
| 52693 | Craemer UK Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste & Recycling | PURCHASE OF BINS | 4,620.00 | 08/02/2017 | 70029499 |
| 52728 | FMS Integrated Building Services Ltd | CHIEF EXECUTIVE | Wyre Forest House | REPAIRS AND MAINTENANCE OF BUILDINGS | 4,511.50 | 01/02/2017 | 70029629 |
| 52867 | Atlas (UK) Ltd | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REWYRE PROJECTS | 2,895.00 | 06/02/2017 | 70029734 |

Wyre Forest District Council Expenditure Over £500 - February 2017

| Supplier ID | Supplier Name | Directorate | Cost Centre | Account Code | Amount (Excl VAT) | Pay run date | Transaction Number |
|-------------|---|------------------------------------|---|--|-------------------|--------------|--------------------|
| 52981 | Solihull Metropolitan Borough Council | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | ERDF MATCH FUNDING | 49,000.00 | 08/02/2017 | 70029742 |
| 53190 | Thomas Lister Limited | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REWYRE PROJECTS | 5,250.00 | 27/02/2017 | 70029927 |
| 53190 | Thomas Lister Limited | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REWYRE PROJECTS | 750.00 | 27/02/2017 | 70029926 |
| 53257 | Churches Together In Kidderminster | COMMUNITY WELL BEING & ENVIRONMENT | Community Safety | PUBLICITY AND PROMOTION | 517.35 | 20/02/2017 | 680251 |
| 53319 | GO Accelerate Finance & Consultancy Ltd | CHIEF EXECUTIVE | Accountancy & Support | CONSULTANTS FEES | 1,000.00 | 06/02/2017 | 70029587 |
| 53364 | Adept Telecom PLC | CHIEF EXECUTIVE | Central Computer Costs | COMMUNICATIONS/MEDIA | 824.00 | 27/02/2017 | 680288 |
| 53364 | Adept Telecom PLC | CHIEF EXECUTIVE | Central Computer Costs | COMMUNICATIONS/MEDIA | 4,286.87 | 22/02/2017 | 70029902 |
| 53407 | JRP Planning Consultancy Ltd | ECONOMIC PROSPERITY & PLACE | Planning Policy Formulation | DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION | 4,662.00 | 06/02/2017 | 70029731 |
| 53460 | Jeremy Benn Associates | ECONOMIC PROSPERITY & PLACE | Planning Policy Formulation | DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION | 2,376.13 | 13/02/2017 | 70029794 |
| 53465 | Cycling Projects | COMMUNITY WELL BEING & ENVIRONMENT | Physical Activities | COACHES' FEES | 1,000.00 | 22/02/2017 | 70029882 |
| 53493 | Lyme Bay Cider Company | COMMUNITY WELL BEING & ENVIRONMENT | Bewdley Tic | PURCHASE OF SALES MATERIALS | 1,239.24 | 15/02/2017 | 70029832 |
| 53562 | VPS (UK) Ltd | CAPITAL | CAPITAL | Bewdley Medical Centre | 722.50 | 15/02/2017 | 70029828 |
| 53574 | Richard Allitt Associates Ltd | ECONOMIC PROSPERITY & PLACE | NW Watercourse Management Shared Service | SPECIALISTS FEES - BROMSGROVE DC | 13,341.95 | 20/02/2017 | 70029864 |
| 53581 | Mr E Thomson | COMMUNITY WELL BEING & ENVIRONMENT | Guildhall Bewdley | REPAIRS AND MAINTENANCE OF BUILDINGS | 1,695.00 | 01/02/2017 | 70029573 |
| 53619 | StatMap Ltd | CAPITAL | CAPITAL | ICT Strategy | 9,000.00 | 06/02/2017 | 70029628 |
| 53628 | Enfusion Ltd | ECONOMIC PROSPERITY & PLACE | Planning Policy Formulation | DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION | 1,000.00 | 27/02/2017 | 70029917 |
| 53638 | Total Intergrated Solutions | COMMUNITY WELL BEING & ENVIRONMENT | Building Safer Communities | PARTNERSHIP FUNDING - EXPENDITURE | 4,990.00 | 27/02/2017 | 70029946 |
| 53649 | Mr and Mrs Albutt | CAPITAL | CAPITAL | Private Sector Measures | 1,500.00 | 13/02/2017 | 680215 |
| 53718 | Plincke Landscape Limited | CAPITAL | CAPITAL | Franchise St S106 - Brintons Pk/Habberley Valley | 2,250.00 | 13/02/2017 | 70029711 |
| 53758 | GMS Security Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | SECURITY SERVICES | 1,087.50 | 27/02/2017 | 680278 |
| 53762 | Eco Removal Systems | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | EQUIPMENT PURCHASE AND REPAIR | 3,081.00 | 13/02/2017 | 70029790 |
| 53763 | Body Kraft | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | VEHICLE COSTS | -2,586.69 | 01/02/2017 | 680167 |
| 53763 | Body Kraft | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | VEHICLE COSTS | -2,817.79 | 01/02/2017 | 680168 |
| 53763 | Body Kraft | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | VEHICLE COSTS | 2,586.69 | 01/02/2017 | 680167 |
| 53763 | Body Kraft | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | VEHICLE COSTS | 2,817.79 | 01/02/2017 | 680168 |
| 53764 | Altruist Enterprises UK Ltd | CHIEF EXECUTIVE | Training Of Employees | External Training | 2,390.00 | 06/02/2017 | 70029684 |
| 53765 | APSE(Association for Public Service Excellence) | COMMUNITY WELL BEING & ENVIRONMENT | Depot Management | CONFERENCE EXPENSES | 777.00 | 08/02/2017 | 70029749 |
| 53767 | Szerelmey Conservation Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Bewdley Museum | REPAIRS AND MAINTENANCE OF BUILDINGS | 43,243.04 | 08/02/2017 | 70029729 |
| 53767 | Szerelmey Conservation Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Bewdley Museum | REPAIRS AND MAINTENANCE OF BUILDINGS | 32,581.24 | 20/02/2017 | 70029812 |
| 53769 | Simply Pleasure Ltd | ECONOMIC PROSPERITY & PLACE | Licensing Activities | LICENCES & REGISTRATION | 1,175.00 | 13/02/2017 | 680207 |
| 53770 | M.I.F. Electrical Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | OTHER SITE MAINTENANCE | 844.10 | 20/02/2017 | 70029815 |
| 53770 | M.I.F. Electrical Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | OTHER SITE MAINTENANCE | 618.00 | 20/02/2017 | 70029816 |
| 53771 | ENGIE Power Limited | COMMUNITY WELL BEING & ENVIRONMENT | Former Leisure Centres Now Decommissioned | ELECTRICITY | 1,896.17 | 13/02/2017 | 680191 |
| 53771 | ENGIE Power Limited | COMMUNITY WELL BEING & ENVIRONMENT | Former Leisure Centres Now Decommissioned | ELECTRICITY | 2,473.44 | 13/02/2017 | 680190 |
| 53780 | Little Soap Company Ltd | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 450.00 | 27/02/2017 | 70029945 |
| | | | | | 764,660.91 | | |