

**Wyre Forest District Council Expenditure Over £500 - AP Amounts Over £500**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	20,121.40	19/04/2017	70030776
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	2,418.94	19/04/2017	70030777
10039	CIPFA	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	MAINTENANCE - SOFTWARE	4,065.00	11/04/2017	70030715
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	435.00	11/04/2017	70030721
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	507.00	11/04/2017	70030723
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	957.00	11/04/2017	70030725
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	695.00	19/04/2017	70030791
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	762.00	19/04/2017	70030791
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	632.36	26/04/2017	70030920
10245	PricewaterhouseCoopers	RESOURCES	Accountancy & Support	FEE FOR VAT HELPLINE	2,000.00	26/04/2017	70030870
10292	Toplevel Computing Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,150.00	19/04/2017	70030771
10299	Npower	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ELECTRICITY	-732.07	19/04/2017	680598
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,177.82	13/04/2017	680596
10299	Npower	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ELECTRICITY	748.64	19/04/2017	680598
10299	Npower	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	ELECTRICITY	508.83	20/04/2017	680595
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	509.24	20/04/2017	680595
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	918.96	13/04/2017	680596
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	ELECTRICITY	462.93	20/04/2017	680595
10299	Npower	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	ELECTRICITY	6,043.75	13/04/2017	680596
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	1,010.08	20/04/2017	680595
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	994.00	19/04/2017	70030780
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	673.20	10/04/2017	70030632
10713	Chaddesley Corbett Parish Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	13,082.00	26/04/2017	680673
10930	Upper Arley Parish Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	8,190.64	26/04/2017	680679
10931	Kidderminster Foreign Parish Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	4,893.74	26/04/2017	680672
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	945.00	26/04/2017	70030872
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	630.00	26/04/2017	70030873
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	630.00	26/04/2017	70030878
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	840.50	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	984.94	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,432.06	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,043.11	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	NON DOMESTIC RATES	17,958.00	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	720.63	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,294.50	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	4,375.84	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	670.68	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	795.31	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,070.26	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,135.22	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,405.60	03/04/2017	588226
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,681.44	03/04/2017	588226
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	BOUGHT IN SERVICES	714.00	10/04/2017	70030588
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	BOUGHT IN SERVICES	1,008.00	10/04/2017	70030588
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Leisure Centre	MISCELLANEOUS narrative on transaction	2,950.08	12/04/2017	680624
11665	Broome Parish Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	1,500.00	26/04/2017	680682
11909	Mr A J Partridge	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	20/04/2017	680586
11965	Bewdley Town Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	64,188.50	26/04/2017	680683
11965	Bewdley Town Council	RESOURCES	Central Corporate Costs	PARISH SUPPORT GRANT	3,379.46	26/04/2017	680683
12345	Dr A K Hughes	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	ENVIRONMENTAL INFORMATION PACKS	1,250.00	26/04/2017	70030874
12560	Churchill & Blakedown Parish Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	13,643.30	26/04/2017	680676
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	653.72	19/04/2017	70030794
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	11,358.31	19/04/2017	70030795
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources	OCCUPATIONAL HEALTH	2,314.50	26/04/2017	680700
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	2,629.63	19/04/2017	680605
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	541.30	19/04/2017	680610
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	WATER AND SEWERAGE RATES	914.68	20/04/2017	680607
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	1,734.89	19/04/2017	680602
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	541.30	19/04/2017	680604
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	541.30	19/04/2017	680603

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12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER AND SEWERAGE RATES	2,692.36	06/04/2017	680574
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	562.00	19/04/2017	70028616
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,090.00	19/04/2017	70030732
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	746.95	10/04/2017	70030643
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	20,300.00	10/04/2017	70030641
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	6,800.00	10/04/2017	70030641
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	439.18	26/04/2017	70030891
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	668.70	26/04/2017	70030894
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	526.32	26/04/2017	680663
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	470.18	19/04/2017	70030542
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	436.00	03/04/2017	70030592
13684	Local Government Association	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	9,751.74	11/04/2017	70030717
13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,286.25	10/04/2017	680562
13961	Stourport on Severn Town Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	95,509.58	26/04/2017	680680
13961	Stourport on Severn Town Council	RESOURCES	Central Corporate Costs	PARISH SUPPORT GRANT	11,051.74	26/04/2017	680680
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	750.00	19/04/2017	70030785
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	750.00	20/04/2017	70030804
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	750.00	20/04/2017	70030805
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	750.00	25/04/2017	70030851
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	611.15	13/04/2017	680601
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	526.86	13/04/2017	680611
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	701.94	10/04/2017	680576
14119	British Gas Business	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	GAS	1,713.24	13/04/2017	680608
14165	Workspace Technology Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	8,268.00	19/04/2017	70030769
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	461.96	26/04/2017	70030916
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	452.15	26/04/2017	70030897
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	479.52	03/04/2017	680559
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	AGENCY STAFF	478.88	03/04/2017	680560
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	AGENCY STAFF	478.88	03/04/2017	680561
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	527.00	12/04/2017	70030738
18602	Reed Business Information Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	STAFF ADVERTISING AND RECRUITMENT	1,682.00	19/04/2017	70030756
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	750.00	11/04/2017	70030667
24283	Mitchell Power Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	504.00	10/04/2017	70030661
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	Housing Strategy & Enabling	MAINTENANCE - SOFTWARE	2,173.93	19/04/2017	70030754
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	MAINTENANCE - SOFTWARE	3,478.29	19/04/2017	70030754
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	MAINTENANCE - SOFTWARE	3,043.51	19/04/2017	70030754
25586	Northgate Public Services	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	8,764.77	19/04/2017	70030790
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	05/04/2017	70030617
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	4,300.00	25/04/2017	70030768
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	4,110.00	19/04/2017	70030767
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	-750.00	24/04/2017	680659
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,332.00	24/04/2017	70030838
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	907.20	24/04/2017	680659
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	PUBLICITY AND PROMOTION	472.88	25/04/2017	70030866
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	OTHER MAINTENANCE OF GROUNDS	1,049.35	10/04/2017	70030654
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	438.84	26/04/2017	70030912
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	749.19	26/04/2017	70030899
32008	UOW Corporate Services Limited	RESOURCES	Central Computer Costs	NETWORK SECURITY	440.00	26/04/2017	70030734
32183	F G D Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	658.80	26/04/2017	70030869
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	25/04/2017	70030849
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	25/04/2017	70030849
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	25/04/2017	70030849
32571	Wolverley & Cookley Parish Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	21,372.22	26/04/2017	680681
32571	Wolverley & Cookley Parish Council	RESOURCES	Central Corporate Costs	PARISH SUPPORT GRANT	3,010.89	26/04/2017	680681
32960	West Mercia Police and Crime Commissioner	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	1,726.00	24/04/2017	70030818
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,000.00	19/04/2017	70030770
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	12,000.00	24/04/2017	70030834
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	595.00	20/04/2017	70030828
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	1,985.00	12/04/2017	70030743
43716	Rock Parish Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	16,000.00	26/04/2017	680675

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43992	Environment Agency	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	WASTE TRANSFER LICENCE	8,787.50	19/04/2017	680633
44514	Hearth of Worcestershire College	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	840.00	05/04/2017	70030375
44731	David Whyman Map Sales	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	732.17	11/04/2017	70030706
45839	Rushock Parish Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	1,250.00	26/04/2017	680677
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	25,125.79	12/04/2017	70030748
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	PENSION COSTS - Deficit Funding Contribution	45,413.66	25/04/2017	70030842
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	12,340.52	25/04/2017	70030843
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Non-Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	10,222.84	12/04/2017	70030748
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Licensing Activities	PENSION COSTS - Deficit Funding Contribution	14,577.97	25/04/2017	70030842
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	CONSULTANTS FEES	4,875.00	11/04/2017	70030714
48745	GGP Systems Limited	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	585.82	25/04/2017	70030847
48745	GGP Systems Limited	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,618.37	25/04/2017	70030847
48920	Mentor Link	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARDS/STUDENT PRIZES PAID	962.00	11/04/2017	680579
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	Other EQUIPMENT PURCHASE & MAINTENANCE	490.50	10/04/2017	70030634
49928	Axess Systems Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	9,985.00	10/04/2017	70030665
49992	Wyevale Nurseries	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,830.35	10/04/2017	70030260
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	1,114.88	11/04/2017	680566
50162	Worcestershire YMCA Limited	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	1,275.00	11/04/2017	680568
50516	Tri Nova Systems	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE - SOFTWARE	2,500.00	25/04/2017	70030772
50729	Cygnia Technologies Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	6,914.36	11/04/2017	70030691
50782	West Midlands Employers	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources	CORPORATE MEMBERSHIP OF BODIES	7,400.00	25/04/2017	70030835
50782	West Midlands Employers	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	2,970.00	25/04/2017	70030850
50782	West Midlands Employers	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	3,850.00	26/04/2017	70030868
50878	Vodafone	RESOURCES	Central Computer Costs	DATA COMMUNICATIONS	3,100.77	19/04/2017	70030755
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,416.84	04/04/2017	680353
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	834.66	04/04/2017	680438
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	767.22	04/04/2017	680438
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	577.76	04/04/2017	680438
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,351.83	04/04/2017	680478
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	AGENCY STAFF	565.41	04/04/2017	680438
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,294.19	04/04/2017	680478
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	714.14	04/04/2017	680478
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	944.31	04/04/2017	680541
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,700.14	04/04/2017	680353
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,922.57	04/04/2017	680438
51174	Liftability Limited	CAPITAL	CAPITAL	Disabled Facilities Grants	4,205.00	20/04/2017	680594
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	432.95	12/04/2017	70030741
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	3,245.82	06/04/2017	680567
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	779.44	20/04/2017	70030808
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,935.52	20/04/2017	70030808
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,771.93	20/04/2017	70030808
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,949.18	20/04/2017	70030808
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	453.94	20/04/2017	70030808
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,012.10	10/04/2017	70030650
51662	Cannon Hygiene	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	HYGIENE AND TOWEL SERVICES	490.23	19/04/2017	70030775
51666	Kidderminster Pest Control Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	650.00	12/04/2017	70030740
51670	Canon UK Ltd	RESOURCES	Print Management	PRINTING	5,788.89	13/04/2017	680580
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	1,330.20	20/04/2017	70030806
51977	Mark Crosby	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	700.00	20/04/2017	70030796
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	2,763.06	26/04/2017	70030829
52226	Faraday Electrical Installations Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,628.00	24/04/2017	680646
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	550.36	11/04/2017	70030705
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	6,300.00	05/04/2017	70030607
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	1,019.75	11/04/2017	70030705
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	1,059.81	11/04/2017	70030705
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	455.22	11/04/2017	70030705
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	585.00	10/04/2017	70030626
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	513.38	05/04/2017	70030620
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	628.57	05/04/2017	70030620
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	5,000.00	27/04/2017	70030927

**Wyre Forest District Council Expenditure Over £500 - AP Amounts Over £500**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52930	Midlands Rural Housing & Village Development Association	ECONOMIC PROSPERITY & PLACE	Housing Strategy & Enabling	HOUSING MARKET ASSESSMENTS	500.00	20/04/2017	680647
52981	Solihull Metropolitan Borough Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	PAYMENTS TO OTHER LOCAL AUTHORITIES	35,000.00	19/04/2017	70030779
53102	Stourport Workmen's Club	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	500.00	12/04/2017	70030744
53302	Baileys Cleaning Services	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES External only	750.00	12/04/2017	70030736
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,318.69	19/04/2017	70030774
53378	Terry Livesey Photography	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	1,482.00	19/04/2017	70030788
53414	Savills	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	EASTERN GATEWAY	5,875.00	11/04/2017	70030716
53428	Kidderminster Town Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	243,295.50	26/04/2017	680674
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	RENTS - COURT ROOM AND COUNCIL CHAMBER	495.84	10/04/2017	680565
53428	Kidderminster Town Council	RESOURCES	Central Corporate Costs	PARISH SUPPORT GRANT	5,642.50	26/04/2017	680674
53483	Murray Boss T/A Ace ATV & Equipment	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	4,450.00	26/04/2017	70030447
53562	VPS (UK) Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	433.50	12/04/2017	70030730
53623	Peter Barber	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	4,150.00	04/04/2017	70029915
53638	Total Intergrated Solutions	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	877.50	27/04/2017	70030929
53647	Mulberry Studios Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	801.36	26/04/2017	70030875
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	960.00	20/04/2017	70030630
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	850.00	20/04/2017	70030636
53758	GMS Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	SECURITY SERVICES	575.00	03/04/2017	680556
53770	M.I.F. Electrical Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	618.00	12/04/2017	70030735
53771	ENGIE Power Limited	ECONOMIC PROSPERITY & PLACE	Decommissioned Leisure Centres	ELECTRICITY	1,569.61	19/04/2017	680582
53781	AR Demolition Ltd	CAPITAL	CAPITAL	Future Leisure Provision	20,000.00	19/04/2017	70030783
53806	The Old Radiator Company	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,230.00	24/04/2017	70030810
53807	S C Sports Surfaces Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	2,205.00	05/04/2017	70030614
53807	S C Sports Surfaces Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	735.00	10/04/2017	70030690
53812	Gleeds Management Services LTD	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	PAYMENTS TO THIRD PARTIES	5,000.00	10/04/2017	70030649
53812	Gleeds Management Services LTD	CAPITAL	CAPITAL	New Street Conversion	4,000.00	10/04/2017	70030649
53817	Latcham Direct Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	3,710.00	10/04/2017	70030629
53817	Latcham Direct Ltd	RESOURCES	Business Support Unit	POSTAGES	11,750.45	10/04/2017	70030628
53817	Latcham Direct Ltd	RESOURCES	Benefits Administration	EXTERNAL PRINTING	1,347.00	10/04/2017	70030629
53824	Karen Andrew	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	11/04/2017	680577
53827	J B Matthews	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	20/04/2017	680625
53834	PFP Energy Limited	ECONOMIC PROSPERITY & PLACE	Decommissioned Leisure Centres	ELECTRICITY	1,982.95	25/04/2017	680648
53838	Garagehive	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	PURCHASES - SOFTWARE	875.00	25/04/2017	70030857
53840	Guest Independent Mortgage Advice	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	945.00	26/04/2017	680694
82108	Stone Parish Council	GENERAL FUND	General Fund Surplus & Deficiency Folio	PARISH PRECEPTS	5,312.50	26/04/2017	680678
					1,115,452.01		