

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

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	BEWDLEY TOWN COUNCIL BY-ELECTION	1,253.48	29/03/2017	70030426
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	BEWDLEY TOWN COUNCIL BY-ELECTION	418.00	29/03/2017	70030425
10039	CIPFA	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	2,192.50	13/03/2017	70030094
10039	CIPFA	RESOURCES	Council Tax and National Non-Domestic Rates	SUBSCRIPTIONS TO ORGANISATIONS	2,192.50	13/03/2017	70030094
10039	CIPFA	RESOURCES	Accountancy & Support	SUBSCRIPTIONS TO ORGANISATIONS	855.00	22/03/2017	70030312
10041	NCC Services Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	930.00	08/03/2017	70030066
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	940.00	08/03/2017	680366
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	799.00	08/03/2017	680368
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	812.00	08/03/2017	680372
10153	Community First Partnership	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	CONSULTANTS FEES	1,100.00	31/03/2017	70030604
10153	Community First Partnership	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,490.00	06/03/2017	70029586
10153	Community First Partnership	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,490.00	06/03/2017	70030009
10153	Community First Partnership	CAPITAL	CAPITAL	Franchise St S106 - Brintons Pk/Haberley Valley	1,488.00	06/03/2017	70029585
10153	Community First Partnership	CAPITAL	CAPITAL	Franchise St S106 - Brintons Pk/Haberley Valley	1,487.00	06/03/2017	70030010
10153	Community First Partnership	CAPITAL	CAPITAL	Franchise St S106 - Brintons Pk/Haberley Valley	1,500.00	31/03/2017	70030444
10245	PricewaterhouseCoopers	RESOURCES	Accountancy & Support	CONFERENCE EXPENSES	1,250.00	22/03/2017	70030342
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	950.76	31/03/2017	680549
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	757.15	31/03/2017	680549
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	995.45	30/03/2017	680455
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	ELECTRICITY	-861.76	30/03/2017	680455
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	ELECTRICITY	692.88	30/03/2017	680455
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	830.65	30/03/2017	680455
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	ELECTRICITY	1,303.58	30/03/2017	680455
10299	Npower	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	ELECTRICITY	1,711.96	30/03/2017	680455
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	912.33	30/03/2017	680455
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,092.21	15/03/2017	680402
10299	Npower	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	ELECTRICITY	5,507.77	15/03/2017	680402
10347	City of Worcester	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	6,300.00	30/03/2017	70030573
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	DIRECT MATERIALS	840.00	15/03/2017	70030136
10395	Play & Leisure Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,740.00	30/03/2017	70029955
10395	Play & Leisure Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	7,948.00	30/03/2017	70029954
10640	The Helping Hand Company	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	658.80	31/03/2017	70030056
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	547.89	07/03/2017	680336
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	547.89	07/03/2017	680337
10779	DTZ Debenham Tie Leung Limited	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	2,750.00	27/03/2017	70030378
10930	Upper Arley Parish Council	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	5,200.00	06/03/2017	680342
11201	Aebi Schmidt UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	509.52	29/03/2017	70030496
11359	Victoria Solutions Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	3,795.73	29/03/2017	70030495
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	BOUGHT IN SERVICES	665.00	13/03/2017	70030104
11538	Civica Uk Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	5,470.00	13/03/2017	70030110
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	795.00	31/03/2017	680545
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	787.50	06/03/2017	70030020
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	787.50	31/03/2017	70030596
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	650.00	31/03/2017	680546
11665	Broome Parish Council	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	750.00	06/03/2017	680341
11801	British Telecommunications Plc	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,549.12	09/03/2017	680396
11909	Mr A J Partridge	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	06/03/2017	680322
12018	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	609.00	27/03/2017	70030318
12046	Haymarket Business Media	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	STAFF ADVERTISING AND RECRUITMENT	2,079.00	13/03/2017	70030097
12560	Churchill & Blakedown Parish Council	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	5,200.00	06/03/2017	680343
12597	Unique Building Co	RECHARGEABLE WORKS	RECHARGEABLE WORKS	Rechargeable Works - Pests	1,050.00	13/03/2017	70030121
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER AND SEWERAGE RATES	2,769.29	09/03/2017	680389
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	786.05	09/03/2017	680324
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	WATER AND SEWERAGE RATES	4,798.30	06/03/2017	680321
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	WATER AND SEWERAGE RATES	3,703.76	20/03/2017	680386
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	1,649.17	09/03/2017	680380
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	7,180.04	09/03/2017	680383
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	1,391.67	09/03/2017	680384
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	WATER AND SEWERAGE RATES	637.29	15/03/2017	680381
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	WATER AND SEWERAGE RATES	637.29	15/03/2017	680385

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

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
12834	Mr R G Godfrey	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	GENERAL OFFICE EXPENSES	660.00	29/03/2017	70030498
12848	The Play Inspection Company Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	3,100.00	16/03/2017	70030231
12880	Birmingham City Council	RESOURCES	Accountancy & Support	POSTAGES	2,595.57	22/03/2017	70030334
12880	Birmingham City Council	RESOURCES	Accountancy & Support	POSTAGES	3,288.12	08/03/2017	70030088
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,578.00	06/03/2017	70030014
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	TECHNICAL AND HEALTH AND SAFETY SUPPORT	540.00	30/03/2017	70030552
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,390.00	20/03/2017	680427
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,347.20	20/03/2017	680428
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	20/03/2017	680433
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.94	29/03/2017	70030456
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	512.00	30/03/2017	70030458
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	466.94	30/03/2017	70030539
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	686.04	22/03/2017	70030333
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	706.16	30/03/2017	70030540
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.94	15/03/2017	70029993
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,663.31	06/03/2017	70029976
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.94	06/03/2017	70029975
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	466.94	15/03/2017	70030153
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	1,384.50	22/03/2017	70030327
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	1,384.50	29/03/2017	70030416
13682	NMG	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	598.00	22/03/2017	70030284
13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	POSTAGES	1,244.86	06/03/2017	680328
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	750.00	13/03/2017	70030116
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	750.00	16/03/2017	70030199
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	750.00	22/03/2017	70030331
14025	Pestcare Environmental Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	6,555.04	27/03/2017	70030057
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	732.15	06/03/2017	680331
14119	British Gas Business	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	GAS	1,623.71	06/03/2017	680316
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	798.38	13/03/2017	680401
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	520.18	13/03/2017	680399
14119	British Gas Business	CAPITAL	CAPITAL	Disabled Facilities Grants	2,339.99	13/03/2017	680393
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	458.00	16/03/2017	70030144
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,144.20	30/03/2017	70030203
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	456.65	16/03/2017	70030151
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	486.00	21/03/2017	680180
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	486.00	21/03/2017	680272
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	486.00	21/03/2017	680312
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	486.00	21/03/2017	680361
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	563.76	22/03/2017	680445
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	511.92	22/03/2017	680432
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLANT COST	850.00	29/03/2017	70030486
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLANT COST	544.00	29/03/2017	70030487
18841	Peter Handley Stationery	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	FURNITURE PURCHASE AND REPAIR	2,835.00	16/03/2017	70030228
19574	Sutcliffe Play (South West) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	5,092.87	15/03/2017	70030059
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	675.00	20/03/2017	70030278
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	450.00	16/03/2017	70030172
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,787.12	20/03/2017	70030244
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	564.80	20/03/2017	70030225
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	785.75	15/03/2017	70030139
21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,514.75	27/03/2017	70030385
21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	680.00	27/03/2017	70030394
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	527.12	30/03/2017	70030563
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	700.25	27/03/2017	70030386
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	700.25	27/03/2017	70030384
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	446.92	30/03/2017	70030562
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	974.16	29/03/2017	680437
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,079.76	30/03/2017	680467
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	651.42	30/03/2017	680320
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,566.84	31/03/2017	680519
21758	Hurley Fencing	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	4,792.00	08/03/2017	70028800

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

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
22156	The Midland News Association Ltd (EXPRESS AND STAR)	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	950.00	29/03/2017	70030398
24283	Mitchell Power Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	807.87	16/03/2017	70030169
24283	Mitchell Power Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,333.45	29/03/2017	70030506
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	81,948.75	29/03/2017	70030287
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	13,475.05	20/03/2017	70030292
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	08/03/2017	70030086
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	OTHER MAINTENANCE OF GROUNDS	790.00	07/03/2017	70030012
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	OTHER MAINTENANCE OF GROUNDS	2,200.00	07/03/2017	70030013
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	OTHER MAINTENANCE OF GROUNDS	650.00	20/03/2017	70030275
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,500.00	08/03/2017	70030011
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,787.00	30/03/2017	70030493
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	1,200.00	09/03/2017	70029122
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	500.00	30/03/2017	70030479
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,331.95	16/03/2017	70030234
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,750.00	06/03/2017	70030040
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	688.20	06/03/2017	70030040
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	10,850.40	06/03/2017	70030040
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	446.84	06/03/2017	70030040
27004	Redditch Borough Council	RESOURCES	Accountancy & Support	CONTRIBUTION TOWARDS SHARED SERVICES	32,630.00	08/03/2017	70030084
27004	Redditch Borough Council	RESOURCES	Accountancy & Support	MAINTENANCE - SOFTWARE	5,458.29	08/03/2017	70030084
27101	Rotary Printers (Stourport On Severn) Ltd	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	1,149.00	15/03/2017	70030118
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	611.41	21/03/2017	70029005
28024	Stourport Sign Studio	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	PUBLICITY AND PROMOTION	450.00	29/03/2017	70030432
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	6,948.00	31/03/2017	70030420
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	534.00	01/03/2017	70029893
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	3,504.00	29/03/2017	70029892
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	9,360.00	29/03/2017	70029992
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,477.20	06/03/2017	70029986
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	846.42	30/03/2017	70030531
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	460.42	30/03/2017	70030532
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	629.64	30/03/2017	70030528
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	606.38	07/03/2017	70030038
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	534.24	29/03/2017	70030265
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	419.62	01/03/2017	70029696
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	30/03/2017	70029950
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	30/03/2017	70029950
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	30/03/2017	70029950
32960	West Mercia Police and Crime Commissioner	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	3,800.00	22/03/2017	70030338
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,330.20	30/03/2017	70030483
37092	Active Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	1,920.00	06/03/2017	680363
37092	Active Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,900.00	27/03/2017	680464
37864	Haymarket Publishing Services Limited	ECONOMIC PROSPERITY & PLACE	Development Control	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,254.00	30/03/2017	70030574
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	711.41	20/03/2017	70030159
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,500.00	29/03/2017	70030428
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	5,000.00	13/03/2017	70030128
43992	Environment Agency	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,176.00	06/03/2017	70029889
44164	No 5 Chambers Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	PLANNING INQUIRY FEES	600.00	13/03/2017	70030095
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,984.38	22/03/2017	70030335
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PROTECTIVE CLOTHING AND UNIFORMS	428.00	13/03/2017	70030109
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	DESIGN CHARGES	820.00	31/03/2017	70030605
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	ELECTION EXPENSES	9,813.02	30/03/2017	70030584
50073	Keep Britain Tidy	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	628.00	30/03/2017	70030283
50084	Oakmain Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	734.40	15/03/2017	680199
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	29/03/2017	70030423
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	564.12	06/03/2017	70030039
50129	Cipfa Business Limited	RESOURCES	Accountancy & Support	SUBS.TO PERIODICALS AND BOOK PURCHASES	4,550.00	06/03/2017	70030021
50129	Cipfa Business Limited	RESOURCES	Accountancy & Support	SUBS.TO PERIODICALS AND BOOK PURCHASES	3,510.00	22/03/2017	70030341
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME	655.50	27/03/2017	70030362
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,200.00	20/03/2017	70030273
50691	P & H Lift Trucks Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	790.00	29/03/2017	70030514

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

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
50807	CPA Horticulture	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	3,552.00	13/03/2017	70028789
50807	CPA Horticulture	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	3,753.60	13/03/2017	70029574
51087	Grant Thornton UK LLP	RESOURCES	Central Corporate Costs	AUDIT FEE	12,234.00	20/03/2017	70030280
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,576.07	21/03/2017	680298
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,218.99	22/03/2017	680405
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,120.79	21/03/2017	680298
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,459.85	22/03/2017	680405
51190	Wyre Property Services	CAPITAL	CAPITAL	Disabled Facilities Grants	3,100.00	15/03/2017	680411
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	431.48	15/03/2017	70030135
51249	Webaspx Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	BOUGHT IN SERVICES	4,632.60	30/03/2017	70030569
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	750.00	08/03/2017	70030087
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	894.00	08/03/2017	70030083
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,432.00	29/03/2017	70030470
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	2,496.00	29/03/2017	70030471
51262	D and R Jones	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	1,450.00	29/03/2017	70030469
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,275.00	29/03/2017	70030467
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,500.00	29/03/2017	70030429
51534	Worcestershire County Council	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	661.00	20/03/2017	70030286
51534	Worcestershire County Council	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	2,659.43	22/03/2017	70030325
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ERDF MATCH FUNDING	8,220.00	30/03/2017	70030575
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ERDF MATCH FUNDING	8,743.00	30/03/2017	70030575
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	453.94	07/03/2017	70029971
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,935.52	07/03/2017	70029971
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,771.93	07/03/2017	70029971
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,949.18	07/03/2017	70029971
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,915.20	20/03/2017	70030296
51666	Kidderminster Pest Control Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	804.00	29/03/2017	70030480
51670	Canon UK Ld	RESOURCES	Print Management	PRINTING	627.50	31/03/2017	680543
51695	Public-i	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	5,192.70	01/03/2017	70029952
51695	Public-i	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	1,110.00	31/03/2017	70030421
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	1,197.75	27/03/2017	70030371
52001	Redline Hydraulics Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	442.13	29/03/2017	70030462
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	PURCHASE OF STREET FURNITURE	2,360.25	06/03/2017	70029959
52087	CP Automated Lighting (Northern) Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,416.50	31/03/2017	70030595
52226	Faraday Electrical Installations Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,115.00	08/03/2017	680374
52237	Western Power Distribution	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	963.20	22/03/2017	680377
52278	Walshes Community Centre Action Group	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	29/03/2017	680462
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,500.00	30/03/2017	70030560
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	1,980.41	29/03/2017	70030414
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	849.60	29/03/2017	70030409
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	681.52	20/03/2017	70030300
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	532.80	29/03/2017	70030407
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	427.60	29/03/2017	70030405
52409	Connecting Neighbourhoods CIC	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	PARTNERSHIP FUNDING - EXPENDITURE	750.00	20/03/2017	70030274
52431	Vale Press Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Communications and Web	DESIGN CHARGES	880.00	20/03/2017	70030267
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	RENT OF PROPERTY	6,625.00	01/03/2017	70029928
52436	North Housing Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	500.00	29/03/2017	70030422
52443	New Leaf Health Ltd	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	HEALTH FAIRS/EVENTS	1,380.00	22/03/2017	70030317
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	15,240.34	20/03/2017	70030220
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	15,228.80	27/03/2017	70030380
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,971.53	29/03/2017	70030517
52474	Worcester Doors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	531.00	20/03/2017	70030291
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	985.29	20/03/2017	70030264
52586	Churches Fire Security Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	554.80	22/03/2017	70030314
52586	Churches Fire Security Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	877.40	27/03/2017	70030366
52648	Optum Health & Technology UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	OTHER EMPLOYEE EXPENSES	600.00	06/03/2017	70030027
52662	TDM	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	812.50	27/03/2017	70030359
52878	PFPL Projects (Wyre Forest) Ltd	CAPITAL	CAPITAL	Future Leisure Provision	38,910.39	27/03/2017	70030361
52883	Glide Media Ltd	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	596.40	15/03/2017	70030098
52907	Mr S A Edwards	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	20/03/2017	680434

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

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52911	Yvonne Teresa Morey	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	GENERAL OFFICE EXPENSES	1,260.00	30/03/2017	70030585
52944	Sports Partnership Hereford & Worcestershire	COMMUNITY WELL BEING & ENVIRONMENT	Sports Development	CONTRIBUTION TOWARDS SHARED SERVICES	3,690.00	20/03/2017	70030269
52944	Sports Partnership Hereford & Worcestershire	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Leisure Centre	SUBSCRIPTIONS TO ORGANISATIONS	2,970.00	20/03/2017	70030269
53085	Interlock Surveys Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	2,390.00	15/03/2017	70030129
53113	Active Youth Outreach Services CIC	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	3,500.00	06/03/2017	680360
53149	Clarke Associates UK Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,311.84	06/03/2017	70030028
53190	Thomas Lister Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,000.00	06/03/2017	70030029
53203	I4 Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	1,041.65	01/03/2017	70029958
53243	Graham Luxford Architect	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	600.00	15/03/2017	70030111
53297	Joshua Sofaer Projects Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	DISPLAY MATERIALS	1,660.00	27/03/2017	70030343
53297	Joshua Sofaer Projects Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	DISPLAY MATERIALS	4,672.60	27/03/2017	70030343
53318	S Q Walden	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Committee Admin	PURCHASES - SOFTWARE	845.00	13/03/2017	70030093
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,251.07	15/03/2017	70030134
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	3,609.00	27/03/2017	70030348
53382	Gala Lights Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	6,000.00	31/03/2017	70030591
53392	The Syd Lawrence Orchestra Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	3,323.75	29/03/2017	70030478
53407	JRP Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,218.00	08/03/2017	70030069
53407	JRP Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,884.00	31/03/2017	70030600
53424	Wyre Forest School Sport Partnership	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	GENERAL OFFICE EXPENSES	720.00	29/03/2017	70030436
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	RENT of PROPERTY	666.67	13/03/2017	70030108
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	RENT of PROPERTY	666.67	13/03/2017	70030107
53428	Kidderminster Town Council	RESOURCES	Worcestershire Hub	RENT of PROPERTY	4,167.00	13/03/2017	70030108
53428	Kidderminster Town Council	RESOURCES	Worcestershire Hub	RENT of PROPERTY	4,167.00	13/03/2017	70030107
53460	Jeremy Benn Associates	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,648.50	15/03/2017	70030149
53483	Murray Boss T/A Ace ATV & Equipment	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	2,950.00	07/03/2017	70029051
53484	Stourport Crane Hire	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	480.00	16/03/2017	70030148
53556	Pewter Works	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	886.50	30/03/2017	680521
53562	VPS (UK) Ltd	CAPITAL	Bewdley Medical Centre	Bewdley Medical Centre	722.50	13/03/2017	70030131
53567	Charisma Spaital Planning Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	NEIGHBOURHOOD PLAN	1,725.00	06/03/2017	70030005
53628	Enfusion Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,100.00	22/03/2017	70030330
53628	Enfusion Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,040.00	30/03/2017	70030550
53642	Zeta Automotive Limited	CAPITAL	CAPITAL	Carbon Management Plan	26,000.00	29/03/2017	70030433
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	13/03/2017	680394
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	20/03/2017	680424
53695	Cabinet Office SSCL Accounts Receivable	RESOURCES	Central Corporate Costs	AUDIT FEE	2,300.00	13/03/2017	70030115
53709	Craig Hudson	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,520.00	13/03/2017	70030122
53709	Craig Hudson	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,436.00	13/03/2017	70030122
53709	Craig Hudson	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	755.00	13/03/2017	70030124
53718	Plincke Landscape Limited	CAPITAL	CAPITAL	Franchise St S106 - Brintons Pk/Haberley Valley	750.00	06/03/2017	70030004
53732	Keyline Building Materials	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	680.40	29/03/2017	680373
53741	R & J Electrical	CAPITAL	CAPITAL	Private Sector Measures	544.00	13/03/2017	680395
53755	Finepoint Management Company Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	OTHER SITE MAINTENANCE	1,118.45	15/03/2017	70030143
53758	GMS Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	SECURITY SERVICES	887.50	22/03/2017	680442
53759	DMW Environmental Safety LTD	CAPITAL	CAPITAL	New Street Conversion	825.00	20/03/2017	680446
53767	Szerelme Conservation Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	28,284.65	22/03/2017	70030329
53781	AR Demolition Ltd	CAPITAL	CAPITAL	Future Leisure Provision	53,500.00	27/03/2017	70030395
53782	We Do services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	770.00	29/03/2017	70030474
53783	Ebsford Environmental Ltd	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	22,163.00	06/03/2017	70030018
53785	Hayward Wright Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	LOCAL APPRENTICESHIP SCHEME	1,500.00	08/03/2017	680355
53786	The Mosaic Partnership	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	2,773.00	06/03/2017	70030030
53794	PER Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	2,520.00	29/03/2017	70030441
53795	Gary Lockwood Plumbing and Heating	CAPITAL	CAPITAL	Disabled Facilities Grants	2,200.00	13/03/2017	680404
53798	Andrew Lowe	CAPITAL	CAPITAL	COMMERCIAL RENTS DEPOSITS (Fo17/3)	2,228.00	27/03/2017	680403
53800	Netti Incorporating Pixel Design	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	DESIGN CHARGES	550.00	30/03/2017	70030554
53803	21st Kidderminster Scout Group	COMMUNITY WELL BEING & ENVIRONMENT	'Xpression'	GRANTS TO ORGANISATIONS	1,000.00	27/03/2017	680470
53816	Picturesque Reproductions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	OTHER MAINTENANCE OF GROUNDS	564.00	31/03/2017	70030598
53818	AJR Design Solutions	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,048.92	30/03/2017	680510
53821	V15 Entreprises Ltd T/A Envirovent Walsall, Wolverhampton	CAPITAL	CAPITAL	Private Sector Measures	544.00	30/03/2017	680518
					889,659.76		