

**Wyre Forest District Council Expenditure Over £500 - 20170531PaymentsOver£500**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	33,785.62	22/05/2017	70031263
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	9,497.00	22/05/2017	70031267
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	2,787.71	30/05/2017	70031390
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	19,934.98	30/05/2017	70031389
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	5,047.17	30/05/2017	70031388
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,365.00	09/05/2017	70031070
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,410.00	10/05/2017	70031071
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	610.20	25/05/2017	70031373
10371	Ringway Infrastructure Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	660.00	17/05/2017	70031183
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,950.00	15/05/2017	70030807
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	607.45	15/05/2017	70031148
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	994.00	08/05/2017	70029900
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE HIRE CHARGES	3,450.00	02/05/2017	70030773
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	563.04	24/05/2017	70031285
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	PUBLIC SEATS (PROVISION AND MAINTENANCE)	3,762.00	17/05/2017	70031237
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	754.00	17/05/2017	70031220
10901	Edwin Harris & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,959.00	09/05/2017	70031065
10930	Upper Arley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	1,879.00	31/05/2017	680847
10931	Kidderminster Foreign Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	1,624.00	15/05/2017	680732
11201	Aebi Schmidt UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	504.92	15/05/2017	70031133
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	722.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	838.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,293.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	670.68	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,433.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,402.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	NON DOMESTIC RATES	17,963.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,039.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	4,374.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,139.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,069.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	989.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	791.00	02/05/2017	590622
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,588.42	02/05/2017	590622
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	571.64	24/05/2017	70031347
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	4,877.40	15/05/2017	70031127
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	812.70	03/05/2017	70030981
11733	Shaw & Sons Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	460.40	03/05/2017	70030994
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	930.00	08/05/2017	70030877
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	775.00	08/05/2017	70030876
11965	Bewdley Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES External only	8,370.00	31/05/2017	680845
11965	Bewdley Town Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	1,135.00	09/05/2017	70031066
12345	Dr A K Hughes	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	ENVIRONMENTAL INFORMATION PACKS	1,287.50	17/05/2017	70031209
12560	Churchill & Blakedown Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	1,437.00	31/05/2017	680841
12560	Churchill & Blakedown Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	CONTRACTORS CHARGES External only	590.00	31/05/2017	680841
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	9,081.00	17/05/2017	70031207
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,116.49	25/05/2017	680797
12880	Birmingham City Council	RESOURCES	Accountancy & Support	POSTAGES	4,288.79	08/05/2017	70030708
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,360.00	11/05/2017	70030106
13265	Capita Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	485.00	09/05/2017	70031084
13298	Stourport High School & Vith Form Centre	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	800.00	15/05/2017	70031121
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	628.48	08/05/2017	70031040
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP ETC.	900.00	15/05/2017	70031151
13337	Dragon Leisure Limited	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	1,900.00	09/05/2017	70031064
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	5,075.00	09/05/2017	70031054
13475	Birch Brothers Kidderminster Limited	CAPITAL	CAPITAL	Rechargeable Works - Drains	2,950.00	15/05/2017	70031130
13475	Birch Brothers Kidderminster Limited	CAPITAL	CAPITAL	Rechargeable Works - Drains	420.00	15/05/2017	70031129
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	487.14	24/05/2017	70031361
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,103.64	24/05/2017	70031362
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	466.94	17/05/2017	70031179
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	528.34	24/05/2017	70031335
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	738.23	24/05/2017	70031337

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13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	480.28	17/05/2017	70031204
13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,279.72	03/05/2017	680723
13947	R S Tooth T/A Windermere Roofing	CAPITAL	CAPITAL	Disabled Facilities Grants	2,230.00	30/05/2017	680817
13961	Stourport on Severn Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	588.10	15/05/2017	680696
13961	Stourport on Severn Town Council	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	2,000.00	15/05/2017	680729
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	750.00	03/05/2017	70031006
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	750.00	03/05/2017	70030982
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	750.00	10/05/2017	70031120
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	1,000.00	17/05/2017	70031244
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	1,000.00	25/05/2017	70031291
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	841.50	25/05/2017	70031294
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	PUBLIC SEATS (PROVISION AND MAINTENANCE)	1,843.46	08/05/2017	70030998
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	PUBLIC SEATS (PROVISION AND MAINTENANCE)	2,057.20	08/05/2017	70030997
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	3,124.20	08/05/2017	70030930
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	AGENCY STAFF	478.88	08/05/2017	680644
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	583.20	15/05/2017	680762
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	AGENCY STAFF	462.91	08/05/2017	680590
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	673.92	15/05/2017	680715
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	AGENCY STAFF	478.88	15/05/2017	680745
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	479.52	15/05/2017	680746
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	AGENCY STAFF	478.88	08/05/2017	680620
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	AGENCY STAFF	478.88	08/05/2017	680619
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	537.84	08/05/2017	680588
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	AGENCY STAFF	462.91	08/05/2017	680589
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,545.50	24/05/2017	70031276
18155	Indespension Limited	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	2,995.00	15/05/2017	70031152
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	651.48	24/05/2017	70031338
20200	Kompan Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,353.03	17/05/2017	70031177
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	598.88	10/05/2017	680726
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	686.97	10/05/2017	680587
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	689.74	10/05/2017	680635
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,301.76	10/05/2017	680658
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	553.12	10/05/2017	680692
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	417.44	31/05/2017	680808
25100	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,071.10	02/05/2017	680710
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT RENTAL/LEASES	1,905.71	08/05/2017	70031012
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	17/05/2017	70031234
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	Other EQUIPMENT PURCHASE & MAINTENANCE	600.00	31/05/2017	70031430
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	DIRECT MATERIALS	550.00	09/05/2017	70031035
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,640.00	08/05/2017	70031024
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	Other EQUIPMENT PURCHASE & MAINTENANCE	1,000.00	08/05/2017	70030491
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	Other EQUIPMENT PURCHASE & MAINTENANCE	550.00	31/05/2017	70031418
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	715.72	15/05/2017	680759
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	770.55	30/05/2017	680825
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	2,088.09	16/05/2017	680767
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	582.14	17/05/2017	70031192
30135	Act on Energy	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	CONSULTANTS FEES	11,900.00	24/05/2017	70031352
30579	Canford Audio Plc	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	1,514.00	09/05/2017	70031009
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	15/05/2017	70031150
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	15/05/2017	70031150
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	15/05/2017	70031150
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	489.00	17/05/2017	70029981
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	825.00	17/05/2017	70029981
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	570.00	30/05/2017	70031413
37092	Active Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,400.00	22/05/2017	680780
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	1,985.00	17/05/2017	70031208
43992	Environment Agency	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,344.00	30/05/2017	70031394
44731	David Whyman Map Sales	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	651.09	24/05/2017	70031283
45143	Farid Hillend Engineering Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	503.25	30/05/2017	680833
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	115,750.00	22/05/2017	70031264
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	3,500.00	09/05/2017	70031067
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Communications and Web	DESIGN CHARGES	2,805.00	09/05/2017	70031021
49928	Axess Systems Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	11,013.00	03/05/2017	70030999

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49928	Axess Systems Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	1,632.80	24/05/2017	70031329
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	564.12	24/05/2017	70031353
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	564.12	24/05/2017	70031354
50128	eol IT Services	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	2,462.73	30/05/2017	70031400
50129	Cipfa Business Limited	RESOURCES	Accountancy & Support	SUBS.TO PERIODICALS AND BOOK PURCHASES	2,750.00	09/05/2017	70031073
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	567.05	02/05/2017	70030963
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,862.80	15/05/2017	680637
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,488.81	15/05/2017	680664
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	AGENCY STAFF	436.41	22/05/2017	680747
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	547.36	22/05/2017	680747
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,471.52	22/05/2017	680747
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	741.95	22/05/2017	680764
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,128.98	22/05/2017	680764
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	3,873.36	15/05/2017	680637
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	563.09	15/05/2017	680664
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,817.69	15/05/2017	680664
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	750.80	22/05/2017	680747
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	5,272.73	22/05/2017	680747
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	750.80	22/05/2017	680764
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,353.59	22/05/2017	680764
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,156.20	15/05/2017	680637
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	432.76	15/05/2017	70031142
51364	CHK Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	750.00	09/05/2017	70031057
51559	L G Futures	RESOURCES	Accountancy & Support	SUBS.TO PERIODICALS AND BOOK PURCHASES	5,085.00	15/05/2017	70031158
51582	Printwaste Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WASTE DISPOSAL CHARGES	845.30	11/05/2017	680752
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,058.81	24/05/2017	70031277
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	CONTRACTOR CHARGES - CLEANING	719.59	24/05/2017	70031277
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,846.35	24/05/2017	70031277
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,031.05	24/05/2017	70031277
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,148.90	08/05/2017	70031027
51695	Public-i	RESOURCES	Central Computer Costs	WEBSITE	2,250.00	09/05/2017	70031053
51803	Modulex	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	541.50	25/05/2017	70030928
51823	Signal 107	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	ENVIRONMENTAL AWARENESS ISSUES	774.00	09/05/2017	70031055
51952	Clear Stone Solutions Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	WINDOW CLEANING	612.00	09/05/2017	70031079
52215	Aquila Truck Centres Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,632.86	11/05/2017	70031087
52237	Western Power Distribution	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	644.48	22/05/2017	680799
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	1,197.00	02/05/2017	70030951
52340	Positive Safety Training Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	Other EQUIPMENT PURCHASE & MAINTENANCE	998.00	08/05/2017	70031049
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	755.00	15/05/2017	70031141
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	593.10	22/05/2017	70031245
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	681.60	22/05/2017	70031245
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	563.10	17/05/2017	70031171
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	730.50	22/05/2017	70031245
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	766.00	22/05/2017	70031245
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	609.38	22/05/2017	70031245
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Comberton Place	REPAIRS AND MAINTENANCE OF BUILDINGS	771.73	22/05/2017	70031245
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	6,435.00	17/05/2017	70031214
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	RENT of PROPERTY	6,625.00	24/05/2017	70031342
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,052.46	15/05/2017	70031107
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,324.83	15/05/2017	70031107
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	15,217.07	03/05/2017	70030968
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,975.86	17/05/2017	70031180
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	980.80	09/05/2017	70031045
52534	Initial Medical Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	496.64	10/05/2017	70031063
52586	Churches Fire Security Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	560.65	17/05/2017	70031228
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	10,931.20	15/05/2017	70031002
53006	Esri UK	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,639.00	02/05/2017	70030940
53062	Aristos IT Limited t/a Bigfoot IT	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	1,221.65	30/05/2017	70031380
53098	Joe Davies (Manchester) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	774.55	15/05/2017	70031155
53165	Due North Limited	RESOURCES	Accountancy & Support	MAINTENANCE - SOFTWARE	2,500.00	22/05/2017	70031235
53307	Friends of Riverside North Park	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	2,000.00	15/05/2017	680731
53337	Race Furniture Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	Wedding Ceremonies and Receptions Expenditure	8,500.00	02/05/2017	70030871
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,440.18	15/05/2017	70031143

**Wyre Forest District Council Expenditure Over £500 - 20170531PaymentsOver£500**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	495.00	17/05/2017	70031224
53421	Public Sector Live	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	2,500.00	02/05/2017	70030942
53428	Kidderminster Town Council	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	2,000.00	15/05/2017	680730
53460	Jeremy Benn Associates	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	500.00	08/05/2017	70031015
53500	Amec Foster Wheeler Environment & Infrastructure UK Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	13,891.23	02/05/2017	70030941
53504	HDH Planning & Development Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	14,625.00	25/05/2017	70031369
53562	VPS (UK) Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	425.00	15/05/2017	70031135
53601	Coldicott Freelance Training & Services	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	1,200.00	30/05/2017	70031376
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	3,082.00	25/05/2017	70031288
53649	Mr and Mrs Albutt	CAPITAL	Private Sector Measures	Private Sector Measures	544.00	22/05/2017	680796
53662	Netconnections	RESOURCES	Central Computer Costs	NETWORK SECURITY	2,400.83	09/05/2017	70030319
53693	Arcus	CAPITAL	CAPITAL	Planning Delivery Grant Capital Projects	8,250.00	17/05/2017	70031149
53741	R & J Electrical	CAPITAL	Private Sector Measures	Private Sector Measures	1,364.00	22/05/2017	680778
53765	APSE(Association for Public Service Excellence)	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	SUBSCRIPTIONS TO ORGANISATIONS	2,215.00	11/05/2017	70031124
53781	AR Demolition Ltd	CAPITAL	Future Leisure Provision	Future Leisure Provision	20,000.00	17/05/2017	70031159
53794	PER Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	2,520.00	08/05/2017	70030983
53794	PER Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	2,520.00	31/05/2017	70031398
53799	Treble R Fabrications	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	545.00	03/05/2017	70030826
53802	Screen Plus Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	3,944.64	10/05/2017	70031126
53825	Clear Channel UK Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	1,499.00	15/05/2017	70031146
53830	CallCredit Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	BOUGHT IN SERVICES	3,500.00	09/05/2017	70031059
53832	D J Hinton & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	4,758.00	02/05/2017	70030970
53833	Axonex Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	850.00	24/05/2017	70031278
53839	B Ince Funeral Directors	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,415.89	15/05/2017	70031138
53850	Rea Valley Tractors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	3,715.00	25/05/2017	70031304
53856	Disha Solanki	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	11/05/2017	680748
53862	Highway Safety Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	3,528.00	15/05/2017	70031156
53862	Highway Safety Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	3,870.00	15/05/2017	70031157
53875	Equilibrium Security Services Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	9,775.00	25/05/2017	70031295
70039	Schindler Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	473.75	09/05/2017	70031028

669,488.60