

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
10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	WEBSITE	3,369.26	15/06/2017	70031576
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	7,191.24	15/06/2017	70031566
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	10,458.75	15/06/2017	70031569
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,457.00	13/06/2017	680903
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,209.00	07/06/2017	70031493
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,363.00	07/06/2017	70031494
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	428.00	12/06/2017	70031500
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	442.00	12/06/2017	70031500
10066	Automail Envelopes Limited	RESOURCES	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	522.40	26/06/2017	70031640
10066	Automail Envelopes Limited	RESOURCES	Benefits Administration	EXTERNAL PRINTING	522.40	26/06/2017	70031640
10066	Automail Envelopes Limited	RESOURCES	Grounds Maintenance	DIRECT MATERIALS	5,143.25	12/06/2017	70036753
10428	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	733.86	01/06/2017	70031442
10713	Chaddesley Corbett Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Central Corporate Costs	CONTRACTORS CHARGES External only	576.00	01/06/2017	680846
10713	Chaddesley Corbett Parish Council	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	624.00	01/06/2017	680846
11032	BOC Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	573.45	28/06/2017	70031723
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	600.00	12/06/2017	70031508
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,039.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	NON DOMESTIC RATES	17,963.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	722.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	838.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	989.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,433.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	1,694.71	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,148.32	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	4,374.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	791.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,069.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,139.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,293.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,402.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,585.00	06/06/2017	591764
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	06/06/2017	591764
11538	Cwica UK Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	15,997.81	28/06/2017	70031549
11622	Places for People Leisure Management Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	2,231.65	15/06/2017	70031584
11622	Places for People Leisure Management Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	446.25	15/06/2017	70031585
11622	Places for People Leisure Management Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	2,231.65	28/06/2017	70031660
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	812.70	12/06/2017	70031498
11801	British Telecommunications Plc	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	5,908.50	05/06/2017	680857
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,179.00	28/06/2017	70031755
11909	Mr A J Partridge	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	21/06/2017	680925
11909	Mr A J Partridge	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	21/06/2017	680926
11909	Mr A J Partridge	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	21/06/2017	680956
12407	Zurich Municipal	CHIEF EXECUTIVE	INSURANCE	INSURANCE	4,640.00	21/06/2017	680961
12600	Advantage Storage & Handling Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	REPAIRS AND MAINTENANCE OF BUILDINGS	1,144.00	12/06/2017	70031507
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	4,278.74	06/06/2017	70031479
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	500.00	21/06/2017	70031621
13337	Dragon Leisure Limited	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	1,900.00	14/06/2017	70031534
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,525.50	26/06/2017	70031433
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	TECHNICAL AND HEALTH AND SAFETY SUPPORT	450.00	26/06/2017	70031681
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	492.48	28/06/2017	70031708
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	439.18	05/06/2017	70031403
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	487.54	19/06/2017	70031600
13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,321.30	15/06/2017	680908
14000	Badenoch & Clark	RESOURCES	Accountancy & Support	AGENCY STAFF	750.00	07/06/2017	70031484
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	GAS	526.86	21/06/2017	680951
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	GAS	610.92	21/06/2017	680952
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	570.24	06/06/2017	680802
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	486.00	06/06/2017	680826
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	505.44	06/06/2017	680855
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	AGENCY STAFF	478.88	06/06/2017	680801

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17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	AGENCY STAFF	478.88	06/06/2017	680827
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	AGENCY STAFF	478.88	06/06/2017	680856
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	620.00	12/06/2017	70031490
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,100.00	15/06/2017	70031562
18841	Peter Handley Stationery	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	479.00	13/06/2017	70031524
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,888.36	28/06/2017	70031706
20029	NABMA	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	636.00	15/06/2017	680923
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	832.32	21/06/2017	680781
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	516.32	21/06/2017	680840
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	83,260.75	28/06/2017	70031587
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,410.00	26/06/2017	70031289
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	06/06/2017	70031454
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	512.68	01/06/2017	680854
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	7,199.43	01/06/2017	680854
27110	Royal Mail Group Plc	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	2,813.28	05/06/2017	680863
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	1,605.28	21/06/2017	680935
27110	Royal Mail Group Plc	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	POSTAGES	787.00	06/06/2017	70031475
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	1,090.32	06/06/2017	680864
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	GENERAL ELECTION EXPENSES	661.50	07/06/2017	680887
32571	Wolverley & Cookley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	836.02	28/06/2017	70031694
32571	Wolverley & Cookley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	5,517.00	01/06/2017	680842
48223	Bromsgrove District Council	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	6,835.00	01/06/2017	680842
48292	Bruton Knowles	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,984.38	28/06/2017	70031750
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	CONSULTANT'S FEES	750.00	26/06/2017	70031646
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,950.00	14/06/2017	70031379
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,750.00	14/06/2017	70031439
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	CONSULTANT'S FEES	2,750.00	26/06/2017	70031642
50100	Adam Continuity Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	4,989.50	15/06/2017	70031583
50324	Corona Energy	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	GAS	459.55	06/06/2017	680870
50324	Corona Energy	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	GAS	423.95	06/06/2017	680871
50324	Corona Energy	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	GAS	903.57	06/06/2017	680873
50356	R N A Heating	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	980.00	01/06/2017	70031449
51087	Grant Thornton UK LLP	RESOURCES	Management Of K. Town Hall	AUDIT FEE	12,234.00	15/06/2017	70031574
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Central Corporate Costs	AGENCY STAFF	1,618.96	07/06/2017	680794
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Highways General Cleansing	AGENCY STAFF	841.24	07/06/2017	680794
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Greenlands Business Centre	AGENCY STAFF	3,573.13	07/06/2017	680794
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	780.78	07/06/2017	680823
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,861.65	08/06/2017	680866
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,889.06	07/06/2017	680794
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	875.73	07/06/2017	680823
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,950.45	08/06/2017	680866
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	431.97	28/06/2017	70031728
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	2,200.00	21/06/2017	70031617
51438	Festival Housing	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	PAYMENTS TO OTHER LOCAL AUTHORITIES	41,846.88	15/06/2017	70031578
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	12,500.00	15/06/2017	70031580
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	80,000.00	15/06/2017	70031578
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	278,000.00	28/06/2017	70031743
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	6,250.00	26/06/2017	70031664
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Housing Strategy & Enabling	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,936.17	12/06/2017	680894
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	PARTNERSHIP FUNDING - EXPENDITURE	10,000.00	21/06/2017	70031622
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	CONTRACTOR CHARGES - CLEANING	719.59	07/06/2017	70031474
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,031.05	07/06/2017	70031474
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,881.35	07/06/2017	70031474
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,058.81	07/06/2017	70031474
51823	Signal 107	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	CONTRACTOR CHARGES - CLEANING	756.00	07/06/2017	70031478
51918	FC Sports Ltd	ECONOMIC PROSPERITY & PLACE	Facilities Management	ENVIRONMENTAL AWARENESS ISSUES	604.85	15/06/2017	70031048
52109	Mayo's Car & Commercial	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	PROTECTIVE CLOTHING AND UNIFORMS	1,056.40	05/06/2017	70031408
52328	Watersafe UK Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	External Training	1,775.00	05/06/2017	70031387
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,000.00	28/06/2017	70031732
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Comberton Place	REPAIRS AND MAINTENANCE OF BUILDINGS	771.73	26/06/2017	70031657

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52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	750.00	06/06/2017	70031467
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AFTER VANDALISM/CONTINGENCY	677.40	06/06/2017	70031468
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	5,590.00	28/06/2017	70031475
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	3,840.00	06/06/2017	70031459
52349	Digraph Transport Supplies Ltd (formerly Commercial Eq	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	430.38	28/06/2017	70031709
52431	Vale Press Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	576.00	28/06/2017	70031752
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	967.50	28/06/2017	70031464
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,207.61	28/06/2017	70031464
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,694.40	19/06/2017	70031608
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	12,545.40	28/06/2017	70031685
52474	Worcester Doors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	9,936.00	05/06/2017	70031256
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	656.40	28/06/2017	70031767
52527	Inform CPI Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	1,080.00	28/06/2017	70031765
52527	Inform CPI Ltd	RESOURCES	Highways General Cleansing	DIRECT MATERIALS - EXTERNAL WORKS	4,381.34	12/06/2017	70031514
52624	TMS Projects Ltd	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	3,750.00	07/06/2017	70031366
52745	ContinU Trust	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	1,980.00	19/06/2017	70031606
52899	Julian Furze (The Herbary)	COMMUNITY WELL BEING & ENVIRONMENT	State Of The Area Funding	MAINTENANCE OF GROUNDS	602.00	28/06/2017	70031756
53203	Platform Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	LOCAL APPRENTICESHIP SCHEME	962.00	21/06/2017	680959
53362	Heartbreak Ents Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	MUSEUMS EVENTS & ARTS ACTIVITIES	2,391.00	28/06/2017	70031758
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,288.93	21/06/2017	680960
53414	Savills	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	EASTERN GATEWAY	5,875.00	07/06/2017	70031485
53505	Enlighten Limited	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources	OCCUPATIONAL HEALTH	1,636.25	01/06/2017	70031441
53562	VPS (UK) Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	722.50	26/06/2017	70031670
53635	Knight, Kavanagh & Page	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	16,145.10	01/06/2017	70030089
53638	Total Integrated Solutions	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	877.50	15/06/2017	70031573
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,130.00	28/06/2017	70031697
53749	Hicksville Bomber	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	900.00	06/06/2017	70031460
53755	Finepoint Management Company Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	OTHER SITE MAINTENANCE	1,118.45	01/06/2017	70031399
53799	Treble R Fabrications	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	1,895.00	14/06/2017	70031486
53804	Parallel Lines (Marketing) LTD	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	2,560.00	06/06/2017	70031456
53812	Gleeds Management Services LTD	CAPITAL	CAPITAL	New Street Conversion	935.00	01/06/2017	70031446
53825	Clear Channel UK Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE FLOODING	1,268.00	28/06/2017	70031747
53833	Axonex Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	1,234.28	21/06/2017	70031624
53848	Enevo UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	2,500.00	21/06/2017	70031618
53875	Equilibrium Security Services Ltd	CAPITAL	CAPITAL	ICT Strategy	650.00	07/06/2017	70031450
53888	Calor Gas Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	1,428.57	07/06/2017	680881
53894	M K Estates (Midlands) Limited	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	RENTAL DEPOSIT SCHEME	575.00	13/06/2017	680898
53903	Mrs Maxine Slassor	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	750.00	14/06/2017	680918
53914	Election Claims Unit	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	1,500.00	28/06/2017	680954
53920	Sapphire Technologies Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	7,000.00	28/06/2017	70031753

878,225.06

