

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

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	7,845.61	05/07/2017	70031837
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	COUNTY COUNCIL ELECTIONS	670.91	05/07/2017	70031839
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	BEWDLEY TOWN COUNCIL BY-ELECTION	488.85	05/07/2017	70031838
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	KIDDERMINSTER TOWN COUNCIL BY-ELECTION	615.48	05/07/2017	70031838
10039	CIPFA	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	MAINTENANCE - SOFTWARE	1,200.00	10/07/2017	70031901
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,170.00	17/07/2017	681078
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	870.00	17/07/2017	681080
10098	Ashton Engineering Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	1,000.00	17/07/2017	70032018
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	866.75	03/07/2017	680974
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	810.69	03/07/2017	680974
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	450.00	03/07/2017	680974
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,134.58	03/07/2017	680974
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,205.07	03/07/2017	680974
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	ELECTRICITY	430.73	24/07/2017	681097
10299	Npower	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	ELECTRICITY	5,640.49	03/07/2017	680974
10299	Npower	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	ELECTRICITY	5,487.45	03/07/2017	680974
10299	Npower	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	ELECTRICITY	619.57	10/07/2017	680972
10299	Npower	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	ELECTRICITY	5,761.60	11/07/2017	681044
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	526.02	10/07/2017	680972
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	508.96	10/07/2017	680972
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	532.56	10/07/2017	680972
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	480.98	10/07/2017	680972
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	532.53	10/07/2017	680972
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	1,318.17	10/07/2017	680972
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	499.50	10/07/2017	680972
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-1,010.08	10/07/2017	680972
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-912.33	10/07/2017	680972
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	ELECTRICITY	725.33	10/07/2017	680972
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,176.21	11/07/2017	681044
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	837.16	11/07/2017	681044
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	436.90	11/07/2017	681044
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE HIRE CHARGES	2,040.00	03/07/2017	70031778
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	2,755.00	12/07/2017	70031506
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,868.75	27/07/2017	70031835
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	918.00	03/07/2017	70031757
10533	Novar Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	7,642.62	13/07/2017	70031846
10623	Reed Business Information Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources	SUBSCRIPTIONS TO ORGANISATIONS	730.00	12/07/2017	70031950
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	546.00	12/07/2017	70031892
10779	DTZ Debenham Tie Leung Limited	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	9,000.00	10/07/2017	70031899
10901	Edwin Harris & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	3,124.00	03/07/2017	70031663
10901	Edwin Harris & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,989.00	10/07/2017	70031902
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	510.00	27/07/2017	681152
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	800.00	27/07/2017	681153
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	585.00	13/07/2017	70031999
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	700.00	13/07/2017	70032000
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	540.00	17/07/2017	70032001
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	NON DOMESTIC RATES	17,963.00	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	791.00	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,139.00	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,293.00	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,402.00	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,647.36	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	4,374.00	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	500.47	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,039.00	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	838.00	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	989.00	11/07/2017	592739
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,433.00	11/07/2017	592739
11504	IAE	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,601.32	03/07/2017	70031725
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	579.69	03/07/2017	70031796
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,159.39	03/07/2017	70031796
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	815.49	05/07/2017	70031851
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	806.08	27/07/2017	70032223
11622	Places for People Leisure Management Ltd	CAPITAL	CAPITAL	Future Leisure Provision	5,365.00	03/07/2017	680979

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11742	Learning Pool Limited	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	10,000.00	11/07/2017	70031924
12018	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	PUBLICITY AND PROMOTION	491.05	12/07/2017	70031920
12046	Haymarket Business Media	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	STAFF ADVERTISING AND RECRUITMENT	1,460.00	10/07/2017	70031889
12407	Zurich Municipal	RESOURCES	INSURANCE	INSURANCE	7,544.32	24/07/2017	70032119
12407	Zurich Municipal	RESOURCES	INSURANCE	INSURANCE	278,161.71	24/07/2017	70032120
12407	Zurich Municipal	RESOURCES	INSURANCE	INSURANCE	7,360.72	24/07/2017	70032121
12407	Zurich Municipal	RESOURCES	INSURANCE	INSURANCE	507.99	24/07/2017	70032123
12407	Zurich Municipal	RESOURCES	INSURANCE	INSURANCE	2,973.31	24/07/2017	70032125
12407	Zurich Municipal	RESOURCES	INSURANCE	INSURANCE	6,822.24	27/07/2017	70032216
12710	RTITB Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	SUBSCRIPTIONS TO ORGANISATIONS	700.00	31/07/2017	681125
12726	Gemco Equipment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	491.00	03/07/2017	70031823
12752	XMA Limited	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	4,300.00	24/07/2017	70029951
12776	Worcestershire Acute Hospital NHS Turst	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources	OCCUPATIONAL HEALTH	2,105.30	24/07/2017	70032116
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	WATER BY METER CHARGES	1,349.35	27/07/2017	681131
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	WATER BY METER CHARGES	4,158.56	27/07/2017	681130
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	5,555.69	19/07/2017	70032080
13298	Stourport High School & Vith Form Centre	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	800.00	05/07/2017	70031858
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	TECHNICAL AND HEALTH AND SAFETY SUPPORT	450.00	12/07/2017	70031949
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	760.78	19/07/2017	70032073
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.09	27/07/2017	70032160
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	494.00	03/07/2017	70031819
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,154.55	13/07/2017	681052
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,337.74	17/07/2017	681057
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	622.59	17/07/2017	681055
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	963.30	03/07/2017	70031797
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	903.16	12/07/2017	681048
13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,550.78	10/07/2017	681022
15016	Frenco Service Replacements Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	450.00	27/07/2017	70032195
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	438.90	10/07/2017	70031856
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,678.15	10/07/2017	70031883
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	3,124.20	27/07/2017	70032171
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	479.52	17/07/2017	680958
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	576.72	17/07/2017	680968
18841	Peter Handley Stationery	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	630.00	27/07/2017	70032213
19574	Sutcliffe Play (South West) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	6,825.00	10/07/2017	70031039
19574	Sutcliffe Play (South West) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,040.00	10/07/2017	70031038
19574	Sutcliffe Play (South West) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,292.00	10/07/2017	70031675
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	945.00	03/07/2017	70031826
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	698.10	03/07/2017	70031828
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	11,966.00	13/07/2017	70031963
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	2,500.00	13/07/2017	70031913
21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,165.36	12/07/2017	70031966
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,018.88	17/07/2017	680912
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	506.88	17/07/2017	680970
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	598.88	17/07/2017	680982
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	598.88	17/07/2017	681030
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	690.88	17/07/2017	681064
21927	Murtec Ltd T/A ICD Specialist Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,969.86	19/07/2017	70032064
22192	Murley Agricultural Supplies Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,954.10	27/07/2017	70032193
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	450.55	17/07/2017	70031872
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	498.91	19/07/2017	70032077
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	587.01	31/07/2017	70032231
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	12/07/2017	70031935
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	990.00	24/07/2017	70031794
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	890.00	17/07/2017	70031795
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	670.00	24/07/2017	70031515
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,400.00	17/07/2017	70031972
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	780.00	19/07/2017	70032063
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	3,269.17	10/07/2017	680892
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	2,119.36	31/07/2017	681104
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	874.74	31/07/2017	681140
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	615.30	17/07/2017	681056
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	903.43	03/07/2017	70031829
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	03/07/2017	70031779
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	24/07/2017	70031401
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	03/07/2017	70031779

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32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	03/07/2017	70031779
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	24/07/2017	70031401
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	24/07/2017	70031401
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,485.00	27/07/2017	70031925
35007	FAUN Zoeller Waste Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	429.60	10/07/2017	70031481
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	595.00	17/07/2017	70032022
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	1,190.00	17/07/2017	70031254
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY & PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	1,961.71	27/07/2017	681148
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	929.35	19/07/2017	70032061
40568	Celtic Kilncare Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	738.90	26/07/2017	70032168
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,500.00	12/07/2017	70031969
49410	Mr J Lawley	ECONOMIC PROSPERITY & PLACE	Development Control	Planning Application Fees	7,700.00	03/07/2017	680980
49838	Alfabet Screenprint Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PROTECTIVE CLOTHING AND UNIFORMS	638.50	27/07/2017	70032228
49838	Alfabet Screenprint Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	496.00	10/07/2017	70031638
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	1,323.50	17/07/2017	681072
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	13/07/2017	70031996
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	564.12	03/07/2017	70031782
50307	Elite Marquees	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	Wedding Ceremonies and Receptions Expenditure	1,389.50	10/07/2017	70031903
50324	Corona Energy	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	518.54	05/07/2017	681003
50324	Corona Energy	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	427.87	05/07/2017	681004
50324	Corona Energy	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	GAS	563.13	05/07/2017	681008
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	535.00	12/07/2017	70031861
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,000.00	10/07/2017	70031900
50878	Vodaphone	RESOURCES	Central Computer Costs	DATA COMMUNICATIONS	4,305.87	27/07/2017	70032218
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	3,001.42	06/07/2017	680859
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	3,285.98	06/07/2017	680865
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,727.74	17/07/2017	680934
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,671.16	18/07/2017	680891
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,690.30	18/07/2017	680966
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,523.92	24/07/2017	680998
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,642.12	18/07/2017	680966
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	3,090.97	18/07/2017	680966
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	763.28	18/07/2017	680966
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,898.84	24/07/2017	680998
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	3,596.68	24/07/2017	680998
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	674.03	24/07/2017	680998
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,411.25	17/07/2017	680934
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,137.77	17/07/2017	680934
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	630.63	17/07/2017	680934
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	959.24	18/07/2017	680891
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,931.78	18/07/2017	680891
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,977.54	18/07/2017	680891
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	3,387.64	06/07/2017	680859
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,855.42	06/07/2017	680859
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,730.29	06/07/2017	680865
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,346.40	06/07/2017	680865
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	431.90	12/07/2017	70031938
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	431.88	17/07/2017	70031991
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	2,999.18	26/07/2017	681127
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,500.00	26/07/2017	70032164
51534	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	835.20	27/07/2017	70032227
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	334,414.74	26/07/2017	70032163
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	MAINTENANCE - SOFTWARE	2,219.50	12/07/2017	70031946
51580	Xchanging Global Insurance Solutions Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	1,800.00	03/07/2017	70031780
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,846.35	24/07/2017	70032010
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,031.05	24/07/2017	70032010
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	CONTRACTOR CHARGES - CLEANING	719.59	24/07/2017	70032010
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,058.81	24/07/2017	70032010
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,063.40	12/07/2017	70031932
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,989.30	12/07/2017	70031934
51662	Cannon Hygiene	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	HYGIENE AND TOWEL SERVICES	490.23	10/07/2017	70031895
51670	Canon UK Ltd	RESOURCES	Print Management	PRINTING	611.06	03/07/2017	680995
51670	Canon UK Ltd	RESOURCES	Print Management	PRINTING	6,356.72	12/07/2017	681066
51802	Prism Medical UK Westholme Division	CAPITAL	CAPITAL	Disabled Facilities Grants	1,950.89	19/07/2017	681111
51933	Pentagon Group (Fleet)	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	15,009.28	19/07/2017	70032089
51933	Pentagon Group (Fleet)	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	15,009.28	19/07/2017	70032090

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
51933	Pentagon Group (Fleet)	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	15,009.28	19/07/2017	70032091
52335	DSI Property Consultants Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,813.60	13/07/2017	681065
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	545.00	10/07/2017	70031876
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,040.00	31/07/2017	70032234
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	437.17	18/07/2017	70032045
52349	Digraph Transport Supplies Ltd (formerley Commercial Equipment Ltd)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	417.71	24/07/2017	70032132
52356	Moda Interiors Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	987.00	27/07/2017	70032172
52443	New Leaf Health Ltd	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	HEALTH FAIRS/EVENTS	1,575.00	03/07/2017	70031666
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	991.70	10/07/2017	70031881
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,223.37	10/07/2017	70031881
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,376.00	27/07/2017	70032074
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	874.00	27/07/2017	70032136
52521	Bread & Butter Creative Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DESIGN CHARGES	440.00	10/07/2017	70031862
52542	TMS Projects Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES External only	4,722.00	10/07/2017	70031870
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	2,464.00	03/07/2017	70031774
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	7,268.80	03/07/2017	70031774
52728	FMS Integrated Building Services Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,676.00	24/07/2017	70032054
52899	Julian Furze (The Herbery)	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	720.00	13/07/2017	70031974
53035	P Casey (Land Reclamation) Ltd	CAPITAL	Regeneration of Economic Development	Regeneration of Economic Development	83,000.78	27/07/2017	70032217
53035	P Casey (Land Reclamation) Ltd	CAPITAL	Regeneration of Economic Development	Regeneration of Economic Development	89,986.73	27/07/2017	70032217
53043	MWMMAC Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	COURSE FEES	640.00	31/07/2017	70032156
53102	Stourport Workmen's Club	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	500.00	17/07/2017	70032034
53127	Focus Print & Marketing Ltd	RESOURCES	Accountancy & Support	GENERAL OFFICE EXPENSES	759.00	18/07/2017	70032055
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,438.36	13/07/2017	70031971
53414	Savills	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	EASTERN GATEWAY	4,779.60	10/07/2017	70031886
53420	Little Fish	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	650.00	12/07/2017	70031957
53428	Kidderminster Town Council	RESOURCES	Worcestershire Hub	RENT of PROPERTY	12,500.00	19/07/2017	70032082
53428	Kidderminster Town Council	RESOURCES	Worcestershire Hub	RENT of PROPERTY	12,500.00	19/07/2017	70032083
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	RENT of PROPERTY	2,000.00	19/07/2017	70032082
53428	Kidderminster Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	RENT of PROPERTY	2,000.00	19/07/2017	70032083
53556	Pewter Works	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	564.30	10/07/2017	681046
53635	Knight, Kavanagh & Page	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	5,381.10	17/07/2017	70031477
53636	Danny Stanton	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	949.20	12/07/2017	70031952
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	EQUIPMENT PURCHASE AND REPAIR	1,220.00	27/07/2017	70032115
53665	Safeline Environmental Limited	ECONOMIC PROSPERITY & PLACE	Facilities Management	BOUGHT IN SERVICES	700.00	24/07/2017	70032112
53739	Hogarth's Stone Manor	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	625.00	26/07/2017	70032182
53741	R & J Electrical	CAPITAL	CAPITAL	Private Sector Measures	544.00	31/07/2017	681168
53760	Engie Gas Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Former Leisure Centres Now Decommissioned	GAS	3,728.42	10/07/2017	680949
53794	PER Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	2,520.00	10/07/2017	70031852
53806	The Old Radiator Company	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,095.00	12/07/2017	70031953
53815	Adam Carpets Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	EQUIPMENT PURCHASE AND REPAIR	2,000.00	26/07/2017	70031788
53829	Farm & Garden Machinery (Bridgnorth) LTD	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	Other EQUIPMENT PURCHASE & MAINTENANCE	1,360.00	10/07/2017	70030781
53831	Wired Broadcast Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	960.00	12/07/2017	70031770
53838	Garagehive	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	PURCHASES - SOFTWARE	858.00	24/07/2017	70032151
53841	West Midland Glazing	CAPITAL	CAPITAL	Disabled Facilities Grants	1,424.00	03/07/2017	680993
53861	Phil Hinton	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	1,150.00	10/07/2017	70031845
53875	Equilibrium Security Services Ltd	CAPITAL	CAPITAL	ICT Strategy	1,300.00	31/07/2017	70031863
53875	Equilibrium Security Services Ltd	CAPITAL	CAPITAL	ICT Strategy	1,300.00	31/07/2017	70032085
53877	Mercia Drain	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	619.50	03/07/2017	70031800
53877	Mercia Drain	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	761.20	03/07/2017	70031800
53885	Bartlett Tree Experts	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	600.00	03/07/2017	70031799
53893	Avanti Landscape Supplies LTD	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	899.70	12/07/2017	70031909
53908	Building Efficiency and Sustainable Technologies LTD	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	4,900.00	12/07/2017	70031954
53912	Six Property Consulting Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	5,490.00	24/07/2017	70031833
53912	Six Property Consulting Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	1,490.00	05/07/2017	70031791
53919	AMS Scaffolding Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,150.00	05/07/2017	70031836
53926	11 KBW LTD	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Legal Services Admin	LEGAL FEES	1,050.00	27/07/2017	681087
53933	Peter Michael Baker (Chameleon Decorators)	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	1,295.00	12/07/2017	70031937
53937	1st Stourport (St Michaels) Scouts	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	GENERAL ELECTION EXPENSES	1,000.00	13/07/2017	70031995
53940	Refuse Vehicle Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	750.00	17/07/2017	70031943
53940	Refuse Vehicle Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	425.00	17/07/2017	70031942
53951	Jonathan Darby	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Town Hall Hires Ticket Payment	520.00	24/07/2017	70032152
53955	Colin Davies	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,200.00	27/07/2017	70032224
53958	GJS Dillon Ltd	CAPITAL	CAPITAL	Disposal Costs	3,322.50	26/07/2017	70032165

1,344,545.68