

**Wyre Forest District Council Expenditure Over £500 - 20170930PaymentsOver£500Report**

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 and Electoral Register	ELECTORAL REGISTER	782.18	13/09/2017	70032760
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	2,437.04	13/09/2017	70032761
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	877.48	27/09/2017	70032957
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	520.00	13/09/2017	681427
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	464.00	13/09/2017	681430
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	13/09/2017	681431
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	819.00	13/09/2017	681432
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Guildhall Bewdley	ELECTRICITY	430.78	27/09/2017	681446
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,081.59	29/09/2017	681454
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	818.12	29/09/2017	681454
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	ELECTRICITY	851.31	27/09/2017	681446
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	5,527.23	29/09/2017	681454
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	418.29	27/09/2017	681446
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	527.92	27/09/2017	681446
10428	Metric Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	5,485.00	19/09/2017	70032812
10713	Chaddesley Corbett Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	13,082.00	27/09/2017	681484
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	468.00	11/09/2017	681393
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	442.00	11/09/2017	681400
10779	DTZ Debenham Tie Leung Limited	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	3,500.00	11/09/2017	70032707
10930	Upper Arley Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	8,190.64	27/09/2017	681481
10931	Kidderminster Foreign Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	4,893.73	27/09/2017	681487
11068	L S Caine Electronic Services	RESOURCES	Worcestershire Hub	MAINTENANCE - SOFTWARE	5,500.00	07/09/2017	70032685
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	4,374.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	791.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,139.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,293.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,402.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,649.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	505.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	989.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,433.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,039.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	NON DOMESTIC RATES	17,963.00	05/09/2017	594009
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Other Industrial Estates	NON DOMESTIC RATES	838.00	05/09/2017	594009
11449	Hovi Developments Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Museum Store	RENT of PROPERTY	28,595.00	19/09/2017	681444
11538	Civica Uk Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	MAINTENANCE - SOFTWARE	10,295.50	07/09/2017	681371
11538	Civica Uk Ltd	RESOURCES	Worcestershire Hub	MAINTENANCE - SOFTWARE	3,448.56	11/09/2017	70032705
11538	Civica Uk Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	550.00	13/09/2017	70032052
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	557.60	11/09/2017	70032732
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	806.00	06/09/2017	70032673
11665	Broome Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	1,500.00	27/09/2017	681483
11801	British Telecommunications Plc	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,523.59	07/09/2017	681359
11965	Bewdley Town Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	64,188.50	27/09/2017	681482
11965	Bewdley Town Council	RESOURCES	Central Corporate Costs	PARISH SUPPORT GRANT	3,379.45	27/09/2017	681482
12018	Worcestershire County Council	CAPITAL	CAPITAL	Bewdley Medical Centre	3,900.00	29/09/2017	70032897
12560	Churchill & Blakedown Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	13,643.30	27/09/2017	681486
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Hoobrook Enterprise Centre	WATER BY METER CHARGES	5,422.58	05/09/2017	681331
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	7,051.98	18/09/2017	681402
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	3,422.34	04/09/2017	70032598
13133	Virgin Media Business	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	712.33	20/09/2017	681418
13265	Capita Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	8,250.00	06/09/2017	70032674
13337	Dragon Leisure Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,500.00	12/09/2017	70032745
13337	Dragon Leisure Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	2,806.68	18/09/2017	70032795
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	451.58	26/09/2017	70032918
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	494.00	26/09/2017	70032927
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	903.16	25/09/2017	70032838
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	903.16	25/09/2017	70032837
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	526.32	05/09/2017	70032645
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	677.37	05/09/2017	70032663

**Wyre Forest District Council Expenditure Over £500 - 20170930PaymentsOver£500Report**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	489.40	05/09/2017	70032670
13510	Dancefest	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	1,384.50	25/09/2017	70032882
13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,740.33	13/09/2017	681361
13961	Stourport on Severn Town Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	95,509.58	27/09/2017	681494
13961	Stourport on Severn Town Council	RESOURCES	Central Corporate Costs	PARISH SUPPORT GRANT	11,051.74	27/09/2017	681494
13987	Wasteparts UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	720.00	27/09/2017	70032967
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	419.43	26/09/2017	70032915
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	634.00	27/09/2017	70032939
19347	Janitorial Direct Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	DIRECT MATERIALS	429.74	18/09/2017	70032726
21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	598.74	07/09/2017	70032693
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	509.44	18/09/2017	681288
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	884.32	18/09/2017	681349
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	483.44	18/09/2017	681376
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	598.88	18/09/2017	681440
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	HOMELESSNESS ADMIN SERVICE - WFCH	83,260.75	26/09/2017	70032786
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	482.33	07/09/2017	70032686
26258	B Lawrence	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	25/09/2017	70032866
26342	R S Taylor	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	650.00	29/09/2017	70032980
27004	Redditch Borough Council	ECONOMIC PROSPERITY AND PLACE	Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,603.50	04/09/2017	70032629
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	787.00	26/09/2017	681377
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	702.68	26/09/2017	681457
28263	Structural Design Partnership Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	540.00	19/09/2017	70032817
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	928.00	18/09/2017	70032678
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,271.73	05/09/2017	70032665
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	756.92	25/09/2017	70032830
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	733.97	25/09/2017	70032831
31281	West Midland Safari Park Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Tourist Information Centre	TICKET SALES	424.67	18/09/2017	70032793
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	18/09/2017	70032576
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	18/09/2017	70032576
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	18/09/2017	70032576
32571	Wolverley & Cookley Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	21,372.21	27/09/2017	681495
32571	Wolverley & Cookley Parish Council	RESOURCES	Central Corporate Costs	PARISH SUPPORT GRANT	3,010.88	27/09/2017	681495
35535	Bewdley Development Trust	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	07/09/2017	681374
35535	Bewdley Development Trust	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	07/09/2017	681375
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	769.37	05/09/2017	70032666
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	448.00	05/09/2017	70032636
43716	Rock Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	16,000.00	27/09/2017	681490
44164	No 5 Chambers Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	900.00	29/09/2017	70032975
45691	UNIT4 Business Software Ltd	RESOURCES	Accountancy and Support	MAINTENANCE - SOFTWARE	19,326.59	25/09/2017	70032846
45839	Rushock Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	1,250.00	27/09/2017	681491
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,056.42	04/09/2017	70032627
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,125.30	04/09/2017	70032628
48292	Bruton Knowles	ECONOMIC PROSPERITY AND PLACE	Wyre Forest Property Services	CONSULTANTS FEES	950.00	11/09/2017	70032733
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	26/09/2017	70032914
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	564.12	19/09/2017	70032823
50097	British Red Cross	COMMUNITY WELL BEING AND ENVIRONMENT	Events	PUBLICITY AND PROMOTION	420.00	11/09/2017	70032704
50356	R N A Heating	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,236.00	12/09/2017	70032744
50541	Drain Jet Surveys	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	650.00	25/09/2017	70032809
50541	Drain Jet Surveys	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	680.00	29/09/2017	70032808
50740	Franche Community Church	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	5,000.00	18/09/2017	681437
50782	West Midlands Employers	CAPITAL	CAPITAL	RECEIPTS AND PAYMENTS HOLDING ACCOUNT (Fo18/3)	622.00	27/09/2017	681511
50787	Northgate Vehicle Hire Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Summer Playschemes	VEHICLE HIRE CHARGES	495.56	11/09/2017	70032729
51008	Keltic Clothing	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PROTECTIVE CLOTHING AND UNIFORMS	502.25	04/09/2017	70032493
51087	Grant Thornton UK LLP	RESOURCES	Central Corporate Costs	AUDIT FEE	12,234.00	27/09/2017	70032962
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	965.94	18/09/2017	681270
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	3,193.08	18/09/2017	681270
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	1,285.95	19/09/2017	681307
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,874.85	19/09/2017	681307
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	6,811.48	19/09/2017	681307
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,621.71	25/09/2017	681357
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	424.71	25/09/2017	681357

**Wyre Forest District Council Expenditure Over £500 - 20170930PaymentsOver£500Report**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,130.78	18/09/2017	681270
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	2,188.52	19/09/2017	681307
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,479.38	25/09/2017	681357
51190	Wyre Property Services	CAPITAL	CAPITAL	Disabled Facilities Grants	640.00	19/09/2017	681448
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	433.49	12/09/2017	70032752
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	6,250.00	19/09/2017	70032811
51609	Kenson Network Engineering Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	1,805.75	07/09/2017	70032687
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,058.81	05/09/2017	70032603
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,846.35	05/09/2017	70032603
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,031.05	05/09/2017	70032603
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Tourist Information Centre	CONTRACTOR CHARGES - CLEANING	719.59	05/09/2017	70032603
51625	Jade Security Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,137.50	27/09/2017	70032958
51670	Canon Uk Ltd	RESOURCES	Print Management	PRINTING	762.78	27/09/2017	681510
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	517.95	25/09/2017	70032842
52087	CP Automated Lighting (Northern) Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,416.66	26/09/2017	70032910
52189	Sayfa Systems Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	576.70	19/09/2017	70032806
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	630.00	19/09/2017	70032819
52349	Digraph Transport Supplies Ltd (formerly Commercial Equ	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	589.00	05/09/2017	70032643
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,401.81	11/09/2017	681391
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,184.46	21/09/2017	70032695
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	966.47	21/09/2017	70032695
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	13,227.20	18/09/2017	70032728
52492	Wet Picnic	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,300.00	18/09/2017	70032803
52610	Kazzum	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,250.00	18/09/2017	70032802
52811	Mr G Rees	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	07/09/2017	681360
53062	Aristos IT Limited t/a Bigfoot IT	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	1,894.95	29/09/2017	70032974
53189	Earthen Lamp	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,463.00	25/09/2017	70032874
53345	Duke's Bailiffs Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	RECOVERY ACTION FEES COUNCIL TAX & NNDR	495.91	18/09/2017	681439
53345	Duke's Bailiffs Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	RECOVERY ACTION FEES COUNCIL TAX & NNDR	494.91	12/09/2017	681417
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,537.16	13/09/2017	70032765
53428	Kidderminster Town Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	243,295.50	27/09/2017	681489
53428	Kidderminster Town Council	RESOURCES	Central Corporate Costs	PARISH SUPPORT GRANT	5,642.49	27/09/2017	681489
53484	Stourport Crane Hire	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	420.00	07/09/2017	70032680
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	OTHER SITE MAINTENANCE	690.00	18/09/2017	70032692
53755	Finepoint Management Company Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	OTHER SITE MAINTENANCE	1,118.45	06/09/2017	70032615
53765	APSE(Association for Public Service Excellence)	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	Training Recharge	836.00	19/09/2017	70032805
53781	AR Demolition Ltd	CAPITAL	CAPITAL	Future Leisure Provision	37,840.52	11/09/2017	70032708
53794	PER Consulting Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	2,520.00	25/09/2017	70032900
53845	Electro Signs Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	3,320.00	12/09/2017	70031761
53845	Electro Signs Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	480.00	12/09/2017	70031761
53875	Equilibrium Security Services Ltd	CAPITAL	CAPITAL	ICT Strategy	650.00	20/09/2017	70032365
53879	Plantagenet Medieval Society	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	1,400.00	18/09/2017	70032796
53891	RRG Group Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	10,426.99	25/09/2017	70032892
53912	Six Property Consulting Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	2,125.00	25/09/2017	70032911
53915	Julia & Sarah	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,332.00	13/09/2017	70032762
53915	Julia & Sarah	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,334.00	13/09/2017	70032764
53916	Brownfield Solutions Ltd	CAPITAL	CAPITAL	Bewdley Medical Centre	4,535.00	20/09/2017	70032630
53921	Practical Roof Solutions	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,680.00	11/09/2017	70032710
53940	Refuse Vehicle Solutions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	550.00	25/09/2017	70032850
53946	Universal Safety Systems Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	2,243.00	12/09/2017	70032716
53946	Universal Safety Systems Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	735.00	12/09/2017	70032722
53957	Pest Free Solutions Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	944.14	12/09/2017	70032742
53970	Vehicle Security Solution Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	EQUIPMENT PURCHASE AND REPAIR	675.00	04/09/2017	70032623
53978	Dizzy O'Dare Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	616.50	18/09/2017	70032799
54004	Hijinx Theatre	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	780.00	18/09/2017	70032777
54006	Acrojou	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	750.00	18/09/2017	70032797
54007	R Haigh	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	550.00	18/09/2017	70032800
54020	Full Range Furniture Ltd	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	FURNITURE PURCHASE AND REPAIR	1,516.50	25/09/2017	70032912
54026	C Singleton	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	2,498.50	26/09/2017	681480
70039	Schindler Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	LIFT MAINTENANCE	473.75	25/09/2017	70032864
82108	Stone Parish Council	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	CONTRACTORS CHARGES External only	1,500.00	14/09/2017	681438

**Wyre Forest District Council Expenditure Over £500 - 20170930PaymentsOver£500Report**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
82108	Stone Parish Council	GENERAL FUND	General Fund Surplus and Deficiency Folio 6/1	PARISH PRECEPTS	5,312.50	27/09/2017	681493
					1,005,466.56		