

**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	ELECTORAL REGISTER	12,133.80	21/08/2017	70032472
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections & Electoral Register	ELECTORAL REGISTER	6,279.65	21/08/2017	70032473
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,209.00	14/08/2017	681221
10299	Npower	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	ELECTRICITY	6,019.14	22/08/2017	681276
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,118.26	22/08/2017	681276
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	835.96	22/08/2017	681276
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	1,676.40	29/08/2017	681278
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	624.04	29/08/2017	681278
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	508.95	08/08/2017	681098
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	527.93	29/08/2017	681278
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	560.00	22/08/2017	70032500
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	612.00	16/08/2017	70032433
10533	Novar Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	570.41	07/08/2017	70032309
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,482.00	31/08/2017	70032585
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	505.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	4,374.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	791.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,139.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,293.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,402.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,649.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	NON DOMESTIC RATES	17,963.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	838.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	989.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,433.00	08/08/2017	593328
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,039.00	08/08/2017	593328
11359	Victoria Solutions Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	709.32	29/08/2017	70032563
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	560.61	29/08/2017	70032553
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,062.03	29/08/2017	70032554
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	9,061.15	10/08/2017	70032382
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	2,124.07	29/08/2017	70032554
11538	Civica Uk Ltd	CAPITAL	CAPITAL	ICT Strategy	58,131.00	21/08/2017	70032437
11538	Civica Uk Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	10,000.00	21/08/2017	70032438
11965	Bewdley Town Council	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	2,000.00	17/08/2017	681261
12123	Paul Fereday T/A Severn Valley Glass	CAPITAL	CAPITAL	Disabled Facilities Grants	4,100.00	31/08/2017	681333
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	9,000.00	31/08/2017	681247
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	14/08/2017	681240
12621	The Carpet Museum Services Ltd	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	5,000.00	09/08/2017	681202
12753	Bewdley Youth Cafe	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	1,000.00	15/08/2017	681248
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,937.77	09/08/2017	681199
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	2,095.07	09/08/2017	681201
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER AND SEWERAGE RATES	758.20	07/08/2017	681183
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	522.32	21/08/2017	681252
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	4,077.93	15/08/2017	70032442
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,240.00	07/08/2017	70032320
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	900.00	22/08/2017	70032479
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	500.00	30/08/2017	70032581
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	2,428.72	07/08/2017	70032300
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.94	24/08/2017	70032534
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	677.37	02/08/2017	70032203
13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,681.14	07/08/2017	681190
13927	MCC - Patrol	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	756.00	07/08/2017	70032318
14291	Earth Anchors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,886.00	23/08/2017	70032377
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	477.59	24/08/2017	70032525
15373	Oakleys Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,294.70	07/08/2017	70032326
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,152.40	09/08/2017	70032304
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	673.92	29/08/2017	681303
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	660.00	02/08/2017	70032268
18841	Peter Handley Stationery	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	DIRECT MATERIALS	650.00	09/08/2017	70032375
19574	Sutcliffe Play (South West) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	547.31	31/08/2017	70032594

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21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	585.37	29/08/2017	70032515
21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	981.85	22/08/2017	70032373
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	558.88	02/08/2017	681103
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	650.88	02/08/2017	681160
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	841.76	24/08/2017	681189
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	650.88	24/08/2017	681244
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	558.88	24/08/2017	681254
24283	Mitchell Power Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,406.20	09/08/2017	70032345
25582	Aqua Cleansing Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	Other EQUIPMENT PURCHASE & MAINTENANCE	657.00	29/08/2017	70032467
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	02/08/2017	70032282
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	OTHER MAINTENANCE OF GROUNDS	950.00	14/08/2017	70030103
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	2,540.00	14/08/2017	70031582
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,814.40	24/08/2017	681285
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,250.00	15/08/2017	70032420
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,600.00	15/08/2017	70032421
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,500.00	29/08/2017	70032568
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	892.55	31/08/2017	681346
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	715.00	21/08/2017	70032465
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	3,360.00	16/08/2017	70032436
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	485.00	21/08/2017	70032465
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,135.00	21/08/2017	70032465
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,875.00	21/08/2017	70032465
27186	Alarm2000	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,110.00	21/08/2017	70032465
27186	Alarm2000	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	510.00	21/08/2017	70032465
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	2,340.00	07/08/2017	70032295
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,500.00	29/08/2017	70032409
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	07/08/2017	70032236
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	07/08/2017	70032236
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	07/08/2017	70032236
36765	CMS (Cable Management Supplies) Limited	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	644.07	14/08/2017	70032407
37092	Active Heating Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	4,620.00	14/08/2017	681245
37092	Active Heating Ltd	CAPITAL	CAPITAL	Private Sector Measures	2,836.00	29/08/2017	681302
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	515.00	14/08/2017	681211
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	TICKET SALES	10,823.40	15/08/2017	681243
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	500.00	22/08/2017	70032499
43167	Apple Security Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	580.50	24/08/2017	70032504
44164	No 5 Chambers Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	787.50	21/08/2017	70032445
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	115,750.00	07/08/2017	70032323
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	34,294.75	02/08/2017	70032261
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	DESIGN CHARGES	500.00	09/08/2017	70032093
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	700.00	09/08/2017	70032093
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	564.12	09/08/2017	70032340
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	564.12	09/08/2017	70032341
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	430.00	10/08/2017	70032369
50691	P & H Lift Trucks Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	952.77	21/08/2017	681274
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	15,148.49	22/08/2017	70032358
50820	Big Print Shop	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	966.96	15/08/2017	70032281
50820	Big Print Shop	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	697.34	16/08/2017	70032423
51087	Grant Thornton UK LLP	RESOURCES	Central Corporate Costs	AUDIT FEE	1,995.00	10/08/2017	70032401
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	538.37	07/08/2017	681039
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,161.17	09/08/2017	681122
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,079.51	09/08/2017	681163
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,396.76	07/08/2017	681039
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,205.59	07/08/2017	681039
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,044.82	30/08/2017	681192
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,076.34	30/08/2017	681242
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	609.87	30/08/2017	681192
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,453.07	30/08/2017	681242
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	1,056.95	30/08/2017	681242
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	3,570.33	30/08/2017	681242
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	557.49	09/08/2017	681122
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	625.87	09/08/2017	681163

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51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,280.03	09/08/2017	681163
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,371.45	30/08/2017	681192
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	721.68	07/08/2017	681039
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	950.26	07/08/2017	681086
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,366.44	07/08/2017	681086
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	447.58	07/08/2017	681086
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,267.65	09/08/2017	681122
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	4,067.15	09/08/2017	681122
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	436.01	14/08/2017	70032405
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	545.35	29/08/2017	70032410
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	4,530.00	30/08/2017	70032502
51438	Festival Housing	CAPITAL	CAPIITAL	Disabled Facilities Grants	10,000.00	09/08/2017	70032362
51580	Xchanging Global Insurance Solutions Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	1,800.00	22/08/2017	70032492
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	785.00	09/08/2017	70032368
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	3,801.00	09/08/2017	70032368
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,058.81	07/08/2017	70032317
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,846.35	07/08/2017	70032317
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,031.05	07/08/2017	70032317
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	CONTRACTOR CHARGES - CLEANING	719.59	07/08/2017	70032317
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,120.40	21/08/2017	70032457
51666	Kidderminster Pest Control Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	OTHER SITE MAINTENANCE	800.00	10/08/2017	70032380
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY & PLACE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	557.45	22/08/2017	70032478
52007	GB Sport & Leisure UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,555.00	31/08/2017	70032570
52047	Miss C Jester	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	600.00	24/08/2017	70032505
52111	Pressure Washer Sales & Service	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	525.46	09/08/2017	70032346
52208	Brand Art Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	1,385.00	09/08/2017	70032370
52349	Digraph Transport Supplies Ltd (formerley Commercial Eq	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	956.00	24/08/2017	70032524
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPIITAL	Private Sector Measures	768.65	29/08/2017	70031793
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,227.80	15/08/2017	70032314
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,008.69	15/08/2017	70032314
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	9,292.00	29/08/2017	70032498
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,590.40	09/08/2017	70032352
52899	Julian Furze (The Herbery)	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	720.00	16/08/2017	70032440
52960	Quantum Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	990.00	29/08/2017	70032557
53302	Baileys Cleaning Services	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES External only	750.00	10/08/2017	70032088
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	4,588.80	15/08/2017	70032418
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	460.00	17/08/2017	70031905
53466	David Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	650.00	22/08/2017	70032487
53466	David Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	1,905.00	21/08/2017	70032461
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	EQUIPMENT PURCHASE AND REPAIR	462.00	29/08/2017	70032458
53649	Mr and Mrs Albutt	CAPITAL	CAPIITAL	Private Sector Measures	4,500.00	07/08/2017	681182
53649	Mr and Mrs Albutt	CAPITAL	CAPIITAL	Private Sector Measures	3,500.00	17/08/2017	681255
53691	Artrix	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,500.00	29/08/2017	70032511
53703	Bewdley Choral Society	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	1,000.00	15/08/2017	681191
53768	Elonex Experiential	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	2,000.00	29/08/2017	70029906
53770	M.I.F. Electrical Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	EQUIPMENT PURCHASE AND REPAIR	618.00	29/08/2017	70032474
53786	The Mosaic Partnership	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,773.00	30/08/2017	70032587
53786	The Mosaic Partnership	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,774.00	30/08/2017	70032588
53812	Gleeds Management Services LTD	ECONOMIC PROSPERITY & PLACE	Temporary Accommodation at 2-3 New Street	CONSULTANTS FEES	5,550.00	17/08/2017	681124
53812	Gleeds Management Services LTD	CAPITAL	CAPIITAL	Green Street Depot Investment	13,307.19	31/08/2017	70032582
53825	Clear Channel UK Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	2,000.00	14/08/2017	70032417
53847	Sylvan Entertainments	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	560.00	29/08/2017	70032565
53854	Donna Wylde	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	1,100.00	22/08/2017	70032480
53872	Reveal Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	3,229.00	30/08/2017	70032589
53875	Equilibrium Security Services Ltd	CAPITAL	CAPIITAL	ICT Strategy	650.00	02/08/2017	70032260
53883	Phinancial Consulting Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	CONSULTANTS FEES	1,530.00	09/08/2017	70032378
53886	Thomas Carvings Chainsaw Sculptures	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	2,100.00	22/08/2017	70032337
53912	Six Property Consulting Ltd	CAPITAL	CAPIITAL	Bewdley Medical Centre	16,610.00	24/08/2017	70032508
53915	Julia & Sarah	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,334.00	09/08/2017	70032361
53935	Customworks Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	1,690.00	10/08/2017	70032394
53938	Collett Transport Services	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,530.00	14/08/2017	70032390
53954	Cundall Johnston & Partners LLP	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	750.00	22/08/2017	70032432

**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
53956	Dudley Commercial Sewing Services	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	890.00	21/08/2017	70032459
53959	Direct Stairlifts Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,680.00	02/08/2017	70032243
53961	Thomas Edwards	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	600.00	15/08/2017	70032175
53967	West Mercia Radiators Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE COSTS	490.00	29/08/2017	681197
53975	Sandra Baker	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	620.00	16/08/2017	70032444
53981	Catherine Houghton	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	21/08/2017	681273
70039	Schindler Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	LIFT MAINTENANCE	473.75	29/08/2017	70032555
					626,607.62		