

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	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	685.26	04/10/2017	70033049
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	2,815.86	11/10/2017	681542
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	2,815.86	02/10/2017	70032987
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	941.98	16/10/2017	70033158
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	419.23	16/10/2017	70033161
10039	CIPFA	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	1,636.00	04/10/2017	70033053
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,560.00	11/10/2017	681551
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	870.00	11/10/2017	681554
10153	Community First Partnership	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	CONSULTANTS FEES	2,318.50	25/10/2017	70033266
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	ELECTRICITY	437.05	16/10/2017	681561
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	510.79	26/10/2017	681644
10299	Npower	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	ELECTRICITY	799.95	17/10/2017	681524
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	5,958.82	17/10/2017	681570
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,093.52	17/10/2017	681570
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	849.32	17/10/2017	681570
10428	Metric Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,868.75	11/10/2017	70033095
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	612.00	02/10/2017	70033004
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	612.00	31/10/2017	70033305
10533	Novar Systems Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	465.90	05/10/2017	70032741
10607	Stourport Forward Limited	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	04/10/2017	681516
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	603.00	23/10/2017	70031238
10779	DTZ Debenham Tie Leung Limited	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	1,500.00	18/10/2017	70033216
10901	Edwin Harris & Sons Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	3,085.00	04/10/2017	681519
10931	Kidderminster Foreign Parish Council	COMMUNITY WELL BEING AND ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	600.00	04/10/2017	681529
11122	Collingdale Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	840.00	17/10/2017	681576
11122	Collingdale Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	810.00	17/10/2017	681577
11122	Collingdale Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	750.00	17/10/2017	681579
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Other Industrial Estates	NON DOMESTIC RATES	838.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,433.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,039.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	NON DOMESTIC RATES	17,963.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,293.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,402.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,649.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	4,374.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	989.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	505.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	791.00	02/10/2017	595148
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,139.00	02/10/2017	595148
11538	Civica Uk Ltd	ECONOMIC PROSPERITY AND PLACE	Economic Prosperity and Place Administration	MAINTENANCE - SOFTWARE	1,619.00	02/10/2017	70032983
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,235.00	12/10/2017	70033135
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	BOUGHT IN SERVICES	9,000.00	02/10/2017	70032984
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	BOUGHT IN SERVICES	448.00	11/10/2017	70032985
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,235.00	12/10/2017	70033135
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	806.00	05/10/2017	70033043
11622	Places for People Leisure Management Ltd	CAPITAL	CAPITAL	Future Leisure Provision	28,165.14	02/10/2017	70032992
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	1,636.00	31/10/2017	70033047
12018	Worcestershire County Council	COMMUNITY WELL BEING AND ENVIRONMENT	Corporate Communications and Web	CONSULTATION	2,000.00	24/10/2017	70033258
12018	Worcestershire County Council	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	PARTNERSHIP FUNDING - EXPENDITURE	2,250.00	25/10/2017	70033263
12603	HMCTS	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	CONTRIBUTION TOWARDS SHARED SERVICES	1,000.00	31/10/2017	681606
12603	HMCTS	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	CONTRIBUTION TOWARDS SHARED SERVICES	1,000.00	31/10/2017	681606
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	763.12	23/10/2017	681586
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	718.93	23/10/2017	681588
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	WATER BY METER CHARGES	1,873.28	24/10/2017	681592
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	WATER BY METER CHARGES	586.71	23/10/2017	681585
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	4,074.96	02/10/2017	70032986
13017	Stourport Town Centre Forum	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	PARTNERSHIP FUNDING - EXPENDITURE	5,000.00	17/10/2017	681581
13265	Capita Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	2,000.00	02/10/2017	70033026
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	04/10/2017	681533
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	903.16	17/10/2017	70033182

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13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	COMMUNICATIONS/MEDIA	1,649.54	05/10/2017	681526
13921	Cartwright Forestry	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,020.00	02/10/2017	70032973
13961	Stourport on Severn Town Council	ECONOMIC PROSPERITY AND PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	1,000.00	16/10/2017	681556
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS - EXTERNAL WORKS	841.50	04/10/2017	70033023
15361	Shelter	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	1,055.00	02/10/2017	70033000
15373	Oakleys Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	18,527.00	25/10/2017	70033273
17426	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	820.00	31/10/2017	70033282
19574	Sutcliffe Play (South West) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	547.31	24/10/2017	70032398
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	700.25	11/10/2017	70033113
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	700.25	11/10/2017	70033114
21188	Lord Combustion Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,514.75	11/10/2017	70033126
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,014.00	11/10/2017	70033122
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	782.88	02/10/2017	681478
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	650.88	11/10/2017	681520
22013	JRRV	RESOURCES	Benefits Administration	CONFERENCE EXPENSES	510.00	11/10/2017	70033029
26258	Bob Lawrence	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	09/10/2017	70033078
26342	R S Taylor	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	2,300.00	18/10/2017	70032981
26342	R S Taylor	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	2,320.00	25/10/2017	70033270
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	7,162.35	02/10/2017	681515
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	751.09	17/10/2017	681560
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	4,391.40	23/10/2017	681566
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	04/10/2017	70032997
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	04/10/2017	70032997
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	04/10/2017	70032997
35039	Hammicks Legal Information Services	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Legal Services Administration	SUBS.TO PERIODICALS AND BOOK PURCHASES	850.55	23/10/2017	681615
36192	Airey Consultancy Services Ltd	RESOURCES	Benefits Administration	CONSULTANCY	595.00	31/10/2017	70033291
37092	Active Heating Ltd	CAPITAL	Disabled Facilities Grants	Disabled Facilities Grants	3,400.00	23/10/2017	681603
37602	Bottomline Technologies	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	843.50	25/10/2017	70033277
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	854.00	02/10/2017	681509
40568	Celtic Kilncare Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	595.35	09/10/2017	70032909
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	2,500.00	11/10/2017	70033124
43167	Apple Security Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	450.00	05/10/2017	70033030
44514	Heart of Worcestershire College	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	2,250.00	02/10/2017	70032968
44731	David Whyman Map Sales	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Tourist Information Centre	PURCHASE OF SALES MATERIALS	503.39	31/10/2017	70033295
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	115,750.00	16/10/2017	70033148
48223	Bromsgrove District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	SECURITY SERVICES	10,984.38	11/10/2017	70033088
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,075.00	04/10/2017	70033041
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	DESIGN CHARGES	525.00	04/10/2017	70033041
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	SINGLE HOMELESS UNIT SUPPORT COSTS	1,341.65	16/10/2017	681563
50356	R N A Heating	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,902.60	16/10/2017	70033139
50787	Northgate Vehicle Hire Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	VEHICLE HIRE CHARGES	513.00	16/10/2017	70033171
50787	Northgate Vehicle Hire Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	VEHICLE HIRE CHARGES	534.94	16/10/2017	70033172
50991	Thomson Reuters	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Legal Services Administration	SUBS.TO PERIODICALS AND BOOK PURCHASES	883.80	11/10/2017	681541
51024	Rossano Bennett Graphics Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	ADVERTISING & PUBLIC NOTICES	1,464.00	17/10/2017	70033154
51105	JBA Consulting	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	5,500.00	11/10/2017	70033128
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,180.79	05/10/2017	681392
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	4,971.36	05/10/2017	681392
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,309.98	16/10/2017	681451
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,956.42	16/10/2017	681451
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	833.11	16/10/2017	681455
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,169.21	16/10/2017	681455
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	480.34	16/10/2017	681451
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	480.34	16/10/2017	681455
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	611.58	16/10/2017	681522
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	607.25	23/10/2017	681573
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,229.79	16/10/2017	681522
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,507.60	16/10/2017	681539
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,029.88	16/10/2017	681539
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,393.99	23/10/2017	681573
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,268.72	16/10/2017	681522
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	2,275.47	05/10/2017	681392
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,547.86	16/10/2017	681451

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51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,625.73	16/10/2017	681455
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,296.31	16/10/2017	681522
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,945.49	16/10/2017	681539
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	433.41	16/10/2017	70033155
51262	D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	900.00	09/10/2017	70033032
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	SINGLE HOMELESS UNIT SUPPORT COSTS	3,210.01	16/10/2017	681564
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	GRANTS TO ORGANISATIONS	2,500.00	11/10/2017	70033125
51591	Birmingham Metropolitan College	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	2,500.00	11/10/2017	70033097
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,058.81	02/10/2017	70032998
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,846.35	02/10/2017	70032998
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,031.05	02/10/2017	70032998
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	473.01	02/10/2017	70032998
51625	Jade Security Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,989.30	09/10/2017	70033071
51670	Canon Uk Ltd	RESOURCES	Print Management	PRINTING	5,813.17	11/10/2017	681540
51670	Canon Uk Ltd	RESOURCES	Print Management	MAINTENANCE - SOFTWARE	1,936.60	16/10/2017	681562
51670	Canon Uk Ltd	RESOURCES	Print Management	PRINTING	950.00	25/10/2017	681513
51766	1st Kidderminster Sea Scouts,Club & Beaver Group	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	GENERAL ELECTION EXPENSES	1,000.00	09/10/2017	70033081
52281	Worcester City Council	CAPITAL	CAPITAL	Disabled Facilities Grants	4,940.66	04/10/2017	70033007
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	464.95	17/10/2017	70033163
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	1,701.00	18/10/2017	70033238
52345	Snape Construction Limited	ECONOMIC PROSPERITY AND PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	2,125.00	23/10/2017	70033246
52345	Snape Construction Limited	CAPITAL	CAPITAL	Bewdley Medical Centre	89,135.00	31/10/2017	70033298
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	12,460.00	11/10/2017	70033098
52435	First London Investments Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	RENT OF PROPERTY	6,625.00	16/10/2017	70033147
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,209.58	05/10/2017	70033059
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	947.93	05/10/2017	70033059
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	15,193.60	25/10/2017	70033275
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	17,046.00	18/10/2017	70033228
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,456.50	16/10/2017	70033099
52537	W M Print	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	510.00	04/10/2017	70033035
52706	Mallard Consultancy Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	990.00	04/10/2017	70033003
52899	Julian Furze (The Herbery)	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	858.75	04/10/2017	70033056
53189	Earthen Lamp	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,462.00	31/10/2017	70033292
53190	Thomas Lister Limited	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	4,875.00	09/10/2017	70033052
53302	Baileys Cleaning Services	COMMUNITY WELL BEING AND ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES External only	750.00	18/10/2017	70033168
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	6,661.77	16/10/2017	70033165
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS - EXTERNAL WORKS	3,400.00	02/10/2017	70032993
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	600.00	16/10/2017	70033132
53655	Solar Communications Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	EQUIPMENT PURCHASE AND REPAIR	425.00	31/10/2017	70033283
53655	Solar Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	16,338.65	18/10/2017	70033240
53691	Artrix	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	2,500.00	18/10/2017	70033236
53691	Artrix	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,000.00	18/10/2017	70033235
53804	Parallel Lines (Marking) LTD	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	560.00	02/10/2017	70032907
53812	Gleeds Management Services LTD	CAPITAL	CAPITAL	Green Street Depot Investment	4,108.00	19/10/2017	70032959
53832	D J Hinton & Co Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	1,398.00	31/10/2017	70033304
53838	Garagehive	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	PURCHASES - SOFTWARE	858.00	31/10/2017	70033286
53928	Metrorod (North Midlands & Worcester)	COMMUNITY WELL BEING AND ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	1,350.00	16/10/2017	70033167
53931	Greenhalgh Kerr Commercial Litigation Solicitors	RESOURCES	Council Tax and National Non-Domestic Rates	RECOVERY ACTION FEES COUNCIL TAX & NNDR	1,500.00	17/10/2017	70033169
53955	OneNine FourStudio	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,800.00	04/10/2017	70033038
53963	Training Synergy Ltd	RESOURCES	Benefits Administration	External Training	1,450.00	09/10/2017	70032376
53972	Fire Safety Services (UK) Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	485.00	11/10/2017	70033136
53972	Fire Safety Services (UK) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	825.00	16/10/2017	70032905
53972	Fire Safety Services (UK) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	825.00	02/10/2017	70032982
54000	Hampshire Flag Company Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	EQUIPMENT PURCHASE AND REPAIR	499.49	25/10/2017	70033249
54011	Illumaphonium	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,500.00	02/10/2017	70032877
54021	Bury Associates Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,280.00	09/10/2017	70033065
54023	Nina von der Werth	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,650.00	04/10/2017	70033036
54025	King Ramps Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	2,400.00	31/10/2017	70033293
54027	Project Skills Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	Training Recharge	1,755.00	02/10/2017	70032994
54034	Joli Vyann	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,689.00	09/10/2017	70033080
54035	SKA Studs	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	1,400.00	04/10/2017	70033061
54036	The Quik Beats	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	600.00	04/10/2017	70033062

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
54039	ProcessFlows UK Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	450.00	16/10/2017	70033138
54043	Edward Moss Photography	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	1,000.00	16/10/2017	70033153
54052	Join the Dots Recruitment & Training Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	4,125.00	23/10/2017	70033247
					645,229.98		