

Wyre Forest District Council Expenditure Over £500 - 20171130PaymentsOver£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	439.92	29/11/2017	70033157
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	634.85	29/11/2017	70033160
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	13/11/2017	681716
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	841.00	13/11/2017	681721
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	1,612.00	13/11/2017	681723
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	893.00	13/11/2017	681724
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	845.35	08/11/2017	7003495
10299	Npower	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	ELECTRICITY	803.41	07/11/2017	681691
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	909.74	14/11/2017	681729
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	ELECTRICITY	1,354.06	14/11/2017	681729
10299	Npower	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	ELECTRICITY	6,592.05	14/11/2017	681729
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	ELECTRICITY	626.32	16/11/2017	681761
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	ELECTRICITY	1,531.95	16/11/2017	681761
10299	Npower	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	ELECTRICITY	-799.95	07/11/2017	681691
10299	Npower	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	ELECTRICITY	2,379.53	16/11/2017	681761
10428	Metric Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	MAINTENANCE - SOFTWARE	2,043.50	14/11/2017	70033319
10533	Novar Systems Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	829.58	08/11/2017	681646
10688	Severn Valley Railway	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Tourist Information Centre	TICKET SALES	2,162.50	22/11/2017	70033667
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	546.00	09/11/2017	681705
10771	The Lion Hotel	ECONOMIC PROSPERITY AND PLACE	Homelessness Housing Advice and Access to Housing	EMERGENCY HOUSING COST OF ACCOMMODATION	546.00	09/11/2017	681702
10811	Gilt Edge Bowling Club	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	1,800.00	23/11/2017	681806
10901	Edwin Harris & Sons Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	3,044.00	15/11/2017	70033582
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	NON DOMESTIC RATES	17,963.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY AND PLACE	Other Industrial Estates	NON DOMESTIC RATES	838.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	989.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	NON DOMESTIC RATES	1,433.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,039.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,402.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,649.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	4,374.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	505.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	666.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	791.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,139.00	01/11/2017	595959
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,293.00	01/11/2017	595959
11453	Electoral Reform Services	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	3,546.43	01/11/2017	70033326
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	806.00	01/11/2017	70033385
11622	Places for People Leisure Management Ltd	CAPITAL	CAPITAL	Future Leisure Provision	32,309.75	06/11/2017	70033419
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	495.42	27/11/2017	70033717
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	489.00	27/11/2017	70033697
11863	Woodberry	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	999.00	20/11/2017	70033595
11909	Mr A J Partridge	CAPITAL	CAPITAL	Disabled Facilities Grants	1,750.00	06/11/2017	681681
11909	Mr A J Partridge	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	22/11/2017	681776
11909	Mr A J Partridge	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	22/11/2017	681777
11914	Halcrow Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,150.00	14/11/2017	70033564
12407	Zurich Municipal	RESOURCES	INSURANCE	INSURANCE EARMARKED RESERVE FOLIO 11/12B	540.00	27/11/2017	681820
12415	Taylormade Castings Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	795.00	14/11/2017	70033565
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING AND ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	4,500.00	13/11/2017	681717
12472	Blackbox-Av Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,195.00	22/11/2017	70033118
12694	The Tyler-Parkes Partnership Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	3,148.40	14/11/2017	70033572
12708	The Chair Clinic	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	2,097.00	08/11/2017	70033278
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Human Resources Administration	OCCUPATIONAL HEALTH	2,288.50	29/11/2017	70033740
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	570.59	02/11/2017	681675
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	1,824.58	02/11/2017	681677
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	2,764.58	02/11/2017	681671
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Other Property	WATER AND SEWERAGE RATES	962.88	16/11/2017	681713
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	570.59	16/11/2017	681711
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	570.59	16/11/2017	681712
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY AND PLACE	Hoobrook Enterprise Centre	WATER BY METER CHARGES	2,615.68	22/11/2017	681792
12880	Birmingham City Council	RESOURCES	Business Support Unit	POSTAGES	4,100.00	07/11/2017	70033444
12997	Friends of Bewdley Museum	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	3,040.00	23/11/2017	681805

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13337	Dragon Leisure Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	550.00	22/11/2017	70033662
13337	Dragon Leisure Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	650.00	22/11/2017	70033661
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	22/11/2017	681775
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	451.06	01/11/2017	70033353
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	437.94	01/11/2017	70033351
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	966.40	08/11/2017	70033499
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	542.10	01/11/2017	70033358
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	2,015.38	01/11/2017	70033355
13765	Orange PCS (Airtime)	RESOURCES	Central Corporate Costs	MOBILE PHONE CHARGES	1,607.72	07/11/2017	681684
13921	Charles W S Cartwright	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	4,500.00	27/11/2017	70033590
13961	Stourport on Severn Town Council	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	PAYMENTS TO OTHER LOCAL AUTHORITIES	52,358.50	08/11/2017	681688
13987	Wasteparts UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	512.66	08/11/2017	70033513
14119	British Gas Business	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	GAS	1,362.01	22/11/2017	681760
15016	Frenco Service Replacements Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	435.00	08/11/2017	70033472
17426	Worcestershire County Council	COMMUNITY WELL BEING AND ENVIRONMENT	Community Well-Being and Environment Administration	PARTNERSHIP FUNDING - EXPENDITURE	1,221.00	27/11/2017	70033693
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	449.00	14/11/2017	70032714
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,350.00	20/11/2017	70033603
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,484.79	01/11/2017	70033327
21287	Rygor Commercials Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	674.05	08/11/2017	70033497
21927	Murtec Ltd T/A ICD Specialist Services	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	470.30	23/11/2017	681725
21927	Murtec Ltd T/A ICD Specialist Services	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	438.35	06/11/2017	70033418
22192	Murley Agricultural Supplies Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	773.87	01/11/2017	70033364
22273	M J R Body Repairs	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	VEHICLE COSTS	564.51	14/11/2017	681735
22273	M J R Body Repairs	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	823.00	08/11/2017	70033494
24283	Mitchell Power Systems Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,259.20	08/11/2017	70033510
25586	Northgate Public Services	ECONOMIC PROSPERITY AND PLACE	Economic Prosperity and Place Administration	MAINTENANCE - SOFTWARE	5,058.56	22/11/2017	70033666
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	982.80	27/11/2017	70033673
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,031.75	27/11/2017	70033682
26257	Tudor Environmental	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	471.32	28/11/2017	70033727
26258	Bob Lawrence	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	06/11/2017	70033407
26342	R S Taylor	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	2,950.00	06/11/2017	70032392
26342	R S Taylor	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	700.00	01/11/2017	70033389
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	780.00	07/11/2017	70033417
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	780.00	14/11/2017	70033561
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	420.00	20/11/2017	70033643
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	420.00	29/11/2017	70033707
27110	Royal Mail Group Plc	RESOURCES	Business Support Unit	POSTAGES	723.47	16/11/2017	681747
27110	Royal Mail Group Plc	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Elections and Electoral Register	ELECTORAL REGISTER	1,730.04	22/11/2017	681746
30100	Terberg Matec Uk Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	2,836.72	01/11/2017	70033367
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,418.85	20/11/2017	70033623
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	462.99	20/11/2017	70033626
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	14/11/2017	70033281
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	14/11/2017	70033281
32358	Wychavon District Council	COMMUNITY WELL BEING AND ENVIRONMENT	Civil and Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	14/11/2017	70033281
32571	Wolverley & Cookley Parish Council	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	2,100.00	23/11/2017	681811
32960	West Mercia Police and Crime Commissioner	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Chief Executive's Administration	WORCESTERSHIRE OFFICE FOR DATA ANALYTICS	2,100.00	15/11/2017	70033576
33510	Signtech (Midlands) Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	604.00	30/11/2017	70033726
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,485.00	14/11/2017	70033130
36192	Airey Consultancy Services Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	497.50	22/11/2017	70033665
36192	Airey Consultancy Services Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	497.50	22/11/2017	70033665
36781	N A Brown Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	855.00	06/11/2017	70033409
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY AND PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	1,961.71	16/11/2017	681748
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	1,230.44	01/11/2017	70033341
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Tourist Information Centre	TICKET SALES	4,461.30	07/11/2017	681667
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Tourist Information Centre	COMMISSION & SHOP PROFITS	1,507.50	07/11/2017	681687
43716	Rock Parish Council	COMMUNITY WELL BEING AND ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	600.00	22/11/2017	681798
44164	No 5 Chambers Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	SPECIALIST FEES	21,000.00	20/11/2017	70033646
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	34,778.08	23/11/2017	70033600
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	500.00	22/11/2017	70033657
49834	Topline Workwear	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	PROTECTIVE CLOTHING AND UNIFORMS	427.80	28/11/2017	70033705
49834	Topline Workwear	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	501.60	02/11/2017	70033394
49838	Alfabet Screenprint Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PROTECTIVE CLOTHING AND UNIFORMS	518.45	20/11/2017	70033589

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49838	Alfabet Screenprint Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	PROTECTIVE CLOTHING AND UNIFORMS	638.50	28/11/2017	70033728
49984	Click Netherfield Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	RESTORATION	5,457.50	22/11/2017	70033660
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	564.12	29/11/2017	70033737
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	564.12	29/11/2017	70033738
50089	St Basils	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	564.12	29/11/2017	70033739
50108	CRC Ecology	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	2,460.00	01/11/2017	70033284
50324	Corona Energy	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	GAS	509.85	28/11/2017	681826
50324	Corona Energy	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	GAS	479.82	29/11/2017	681829
50356	R N A Heating	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	472.00	27/11/2017	70033692
50686	Notice Board Company	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,518.00	20/11/2017	70033602
50807	CPA Horticulture	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,280.00	06/11/2017	70033413
50991	Thomson Reuters	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Legal Services Administration	SUBS.TO PERIODICALS AND BOOK PURCHASES	11,820.05	08/11/2017	70033463
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,518.50	01/11/2017	681627
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	3,714.35	01/11/2017	681627
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	628.38	08/11/2017	681656
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,390.22	08/11/2017	681656
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	785.19	27/11/2017	681689
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,623.44	27/11/2017	681689
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	1,265.05	01/11/2017	681627
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY AND PLACE	Greenlands Business Centre	AGENCY STAFF	1,125.44	08/11/2017	681656
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	816.07	28/11/2017	681730
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,433.62	01/11/2017	681627
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,115.74	08/11/2017	681656
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	2,563.00	27/11/2017	681689
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	AGENCY STAFF	1,551.30	28/11/2017	681730
51138	Matrix SCM Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,727.26	28/11/2017	681730
51201	Gamma Business Communications Ltd	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	430.09	14/11/2017	70033558
51262	D and R Jones	ECONOMIC PROSPERITY AND PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	670.00	09/11/2017	70033441
51394	Burkin Roofing	CAPITAL	CAPITAL	Disabled Facilities Grants	960.00	22/11/2017	681780
51534	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	ERDF MATCH FUNDING	85,473.60	13/11/2017	70033552
51534	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	TRACTIVITY CRM	3,234.99	13/11/2017	70033553
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	473.01	22/11/2017	70033537
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,058.81	22/11/2017	70033537
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	CONTRACTOR CHARGES - CLEANING	1,846.35	22/11/2017	70033537
51617	Clean Image UK Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	2,031.05	22/11/2017	70033537
51625	Jade Security Services Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,439.60	14/11/2017	70033567
51670	Canon UK Ltd	RESOURCES	Print Management	MAINTENANCE - SOFTWARE	2,850.00	14/11/2017	681744
51823	Signal 107	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	DESIGN CHARGES	1,250.00	20/11/2017	70033607
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	1,027.80	20/11/2017	70033598
51954	Passtime Driver Training (Tracy Atwood)	COMMUNITY WELL BEING AND ENVIRONMENT	Grounds Maintenance	External Training	1,780.00	08/11/2017	70033452
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	997.00	28/11/2017	70033720
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	997.00	28/11/2017	70033719
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,165.00	07/11/2017	70033432
52345	Snap Construction Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	796.40	07/11/2017	70033437
52345	Snap Construction Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Parks and Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	552.50	07/11/2017	70033420
52345	Snap Construction Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	828.90	07/11/2017	70033438
52345	Snap Construction Limited	CAPITAL	CAPITAL	New Street Conversion	59,166.37	06/11/2017	70033405
52345	Snap Construction Limited	CAPITAL	CAPITAL	New Street Conversion	78,982.84	06/11/2017	70033406
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	7,325.00	27/11/2017	70033711
52435	First London Investments Ltd	ECONOMIC PROSPERITY AND PLACE	Space at Arthur Drive	RENT OF PROPERTY	5,659.57	20/11/2017	70033593
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,395.00	23/11/2017	681817
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	1,128.81	14/11/2017	70033456
52470	Allpay Ltd	RESOURCES	Central Corporate Costs	ALL PAY CHARGES	933.00	14/11/2017	70033456
52471	Hall Fuels	COMMUNITY WELL BEING AND ENVIRONMENT	Garage Holding Account	DIRECT MATERIALS	17,340.04	20/11/2017	70033594
52802	Innovative Safety Systems Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Domestic Waste and Recycling	BOUGHT IN SERVICES	3,420.00	16/11/2017	70032881
52899	The Herbery	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	840.00	01/11/2017	70033322
52899	The Herbery	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	615.00	28/11/2017	70033731
52944	Sports Partnership Hereford & Worcestershire	COMMUNITY WELL BEING AND ENVIRONMENT	Wyre Forest Leisure Centre	SUBSCRIPTIONS TO ORGANISATIONS	2,970.00	06/11/2017	70033404
52944	Sports Partnership Hereford & Worcestershire	COMMUNITY WELL BEING AND ENVIRONMENT	Sports Development	CONTRIBUTION TO WORCS SPORTS PARTNERSHIP	3,690.00	06/11/2017	70033404
52981	Solihull Metropolitan Borough Council	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	PAYMENTS TO OTHER LOCAL AUTHORITIES	19,453.22	30/11/2017	70033723
53213	Shape Systems Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	1,719.00	20/11/2017	70033652
53345	Duke's Bailiffs Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	RECOVERY ACTION FEES COUNCIL TAX & NNDR	583.87	02/11/2017	681680

Wyre Forest District Council Expenditure Over £500 - 20171130PaymentsOver£500Report

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
53364	Adept Telecom PLC	RESOURCES	Central Computer Costs	COMMUNICATIONS/MEDIA	5,019.79	14/11/2017	70033559
53428	Kidderminster Town Council	RESOURCES	Worcestershire Hub	RENT of PROPERTY	12,500.00	07/11/2017	70033439
53428	Kidderminster Town Council	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	RENT of PROPERTY	2,000.00	07/11/2017	70033439
53638	Total Intergrated Solutions	COMMUNITY WELL BEING AND ENVIRONMENT	Community Safety	SECURITY SERVICES	877.50	13/11/2017	70033544
53648	Martyn Jones Engineering Services	COMMUNITY WELL BEING AND ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	840.00	22/11/2017	70033664
53698	Norgrove Sales & Lettings	ECONOMIC PROSPERITY AND PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	2,095.00	29/11/2017	681841
53739	Hogarths Stone Manor	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,225.00	22/11/2017	681794
53755	Finepoint Management Company Limited	ECONOMIC PROSPERITY AND PLACE	Wyre Forest House	OTHER SITE MAINTENANCE	1,056.34	14/11/2017	681732
53765	APSE(Association for Public Service Excellence)	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	CONFERENCE EXPENSES	836.00	01/11/2017	70033280
53812	Gleeds Management Services LTD	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	CONSULTANTS FEES	12,739.03	09/11/2017	70033515
53851	Evans Halshaw	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	25,520.80	28/11/2017	70033700
53875	Equilibrium Security Services Ltd	CAPITAL	CAPITAL	ICT Strategy	650.00	28/11/2017	70033231
53880	The Kidderminster Festival Orchestra	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	2,182.00	20/11/2017	70033601
53923	Steve Wheeler Tree Maintenance Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	760.00	06/11/2017	70033303
53953	Horsefair & Proud	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	1,000.00	23/11/2017	681807
54002	Armagard Ltd	ECONOMIC PROSPERITY AND PLACE	Temporary Accommodation at 2-3 New Street	FURNITURE PURCHASE AND REPAIR	540.00	14/11/2017	70033461
54006	Acrojou	COMMUNITY WELL BEING AND ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	750.00	27/11/2017	70033689
54009	Whittan Industrial Ltd T/A Link 51	COMMUNITY WELL BEING AND ENVIRONMENT	Museum Store	REPAIRS AND MAINTENANCE OF BUILDINGS	11,804.00	06/11/2017	70033400
54031	Reed Specialist Recruitment Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Depot Management	CONSULTANTS FEES	5,073.00	01/11/2017	70033321
54045	Public Policy Exchange Ltd	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE CENTRES MANAGEMENT	424.00	15/11/2017	70033578
54052	Join the Dots Recruitment & Training Ltd	CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL	Training Of Employees	External Training	1,498.00	14/11/2017	70033571
54056	DB Cox T/A Oxford Managment Services	CAPITAL	CAPITAL	Private Sector Measures	1,480.00	14/11/2017	681718
54058	ARD Roofing Services	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Museum	RESTORATION	1,950.00	22/11/2017	70033675
54060	Ditchburn Truck Services LLP	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	20,542.01	13/11/2017	70033551
54061	First Fence Limited	COMMUNITY WELL BEING AND ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	3,429.54	20/11/2017	70033557
54062	Counterfeit Group Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	2,484.00	13/11/2017	70033554
54063	Countryside Art Ltd	COMMUNITY WELL BEING AND ENVIRONMENT	Bewdley Tourist Information Centre	PURCHASE OF SALES MATERIALS	577.20	08/11/2017	70033459
54068	RPM Plumbing and heating Ltd	CAPITAL	CAPITAL	Private Sector Measures	1,500.00	14/11/2017	681733
54074	Cadent	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	BROMSGROVE PROJECTS	1,000.00	20/11/2017	681781
54078	Ben Eaves Contractors	ECONOMIC PROSPERITY AND PLACE	NW Econ Dev & Regeneration Shared Service	LOCAL APPRENTICESHIP SCHEME	1,500.00	22/11/2017	681793
54079	Rock Play c/o Little Bullockhurst	RESOURCES	Central Corporate Costs	AID TO PARISH COUNCILS	2,000.00	23/11/2017	681808
					820,910.41		