

Wyre Forest District Council Expenditure Over £500 - February 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10067	Minster Micro Computers Ltd	CAPITAL	Capital	ICT Strategy	8,650.00	16/02/2015	70019926
10067	Minster Micro Computers Ltd	CAPITAL	Capital	ICT Strategy	3,707.00	16/02/2015	70020008
10067	Minster Micro Computers Ltd	CAPITAL	Capital	ICT Strategy	2,470.00	18/02/2015	70020009
10067	Minster Micro Computers Ltd	CAPITAL	Capital	ICT Strategy	3,107.00	18/02/2015	70020010
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	9,578.07	18/02/2015	676613
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	951.57	23/02/2015	676649
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	714.76	23/02/2015	676649
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	715.11	23/02/2015	676649
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,280.58	18/02/2015	676613
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	610.79	09/02/2015	676480
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	872.13	09/02/2015	676480
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	714.75	09/02/2015	676480
10438	Worcester City Council	COMMUNITY WELL BEING & ENVIRONMENT	Sports Development	CONTRIBUTION TO WORCS SPORTS PARTNERSHIP	3,690.00	09/02/2015	70019832
10438	Worcester City Council	COMMUNITY WELL BEING & ENVIRONMENT	Sports Development	CONTRIBUTION TO WORCS SPORTS PARTNERSHIP	2,970.00	09/02/2015	70019832
10625	Pilat Europe Ltd	CHIEF EXECUTIVE	Human Resources	MAINTENANCE - SOFTWARE	600.00	06/02/2015	70019819
10628	MFS Solicitors	CHIEF EXECUTIVE	Legal Services Admin	LEGAL FEES	2,250.00	27/02/2015	70020149
10779	DTZ Debenham The Leung Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	9,500.00	16/02/2015	70020011
11182	A J Bayliss Petroleum Engineers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	3,696.71	11/02/2015	70019809
11284	Home Lets 4 U	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	RENTAL DEPOSIT SCHEME	650.00	06/02/2015	676562
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	606.00	10/02/2015	537395
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	1,115.00	10/02/2015	537395
11492	Bewdley Development Trust CIC	COMMUNITY WELL BEING & ENVIRONMENT	Events	BEWDELEY WASSAIL FESTIVAL	1,522.00	16/02/2015	70019913
11538	Civica UK Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	MAINTENANCE - SOFTWARE	1,669.90	04/02/2015	70019805
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	2,625.00	11/02/2015	70019869
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	939.50	11/02/2015	70019866
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	939.50	11/02/2015	70019866
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,543.57	25/02/2015	70019991
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	560.04	25/02/2015	70019992
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	5,855.75	23/02/2015	70019995
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	16,210.07	23/02/2015	70019995
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	4,904.54	25/02/2015	70019982
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	511.50	25/02/2015	70019983
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	1,193.05	25/02/2015	70019984
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,887.19	25/02/2015	70019984
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	829.18	25/02/2015	70019986
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	1,371.54	25/02/2015	70019989
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	1,693.11	23/02/2015	70020084
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	3,392.22	23/02/2015	70020084
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	480.52	25/02/2015	70019980
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	961.05	25/02/2015	70019980
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	7,161.00	25/02/2015	70019981
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	AGENCY STAFF	857.88	11/02/2015	70019984
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	5,225.00	09/02/2015	70019816
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	615.53	23/02/2015	70019993
11538	Civica UK Ltd	CHIEF EXECUTIVE	Domestic Waste	MAINTENANCE - SOFTWARE	834.95	04/02/2015	70019805
11538	Civica UK Ltd	CHIEF EXECUTIVE	Trade Waste Collection	MAINTENANCE - SOFTWARE	834.95	04/02/2015	70019805
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,106.00	04/02/2015	676541
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,798.12	04/02/2015	676542
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	519.20	04/02/2015	676540
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME	890.00	04/02/2015	676539
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME	1,361.00	04/02/2015	676543
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,410.29	06/02/2015	676248
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME	560.00	06/02/2015	676538
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	29,721.00	70019769	70019769
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	13,650.00	02/02/2015	70019769
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	554.00	02/02/2015	70019769
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	PARTNERSHIP FUNDING - SWIM TAG PURCHASE	1,001.70	02/02/2015	70019747
11863	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Grounds Maintenance	DIRECT MATERIALS	497.00	02/02/2015	70019267
12018	Zurich Municipal	ECONOMIC PROSPERITY & PLACE	Insurance	SPECIALISTS FEES - BROMSGROVE DC	1,635.00	25/02/2015	70020126
12407	Total Hygiene	CAPITAL	Capital	Insurance	8,779.00	18/02/2015	70020001
12536	David Symonds Associates	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	Disabled Facilities Grants	2,730.00	16/02/2015	676602
12597	Unique Building Co	ECONOMIC PROSPERITY & PLACE	Capital	Disabled Facilities Grants	1,750.00	04/02/2015	70019783
12597	Unique Building Co	COMMUNITY WELL BEING & ENVIRONMENT	Events	Specialists Fees - Wyre Forest DC	4,000.00	16/02/2015	676600
12628	Karen L Collings	COMMUNITY WELL BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	4,280.00	23/02/2015	70020082
12649	Abtbas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	2,411.95	25/02/2015	70020099
12746	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE	Human Resources	MAINTENANCE - SOFTWARE	11,352.00	04/02/2015	70019778
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Guildhall Bewdley	OCCUPATIONAL HEALTH	2,942.55	16/02/2015	70019929
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Guildhall Bewdley	WATER AND SEWERAGE RATES	606.17	23/02/2015	676638

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12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	610.44	02/02/2015	676522
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	948.45	02/02/2015	676523
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	884.64	24/02/2015	676650
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	667.36	24/02/2015	676663
12848	The Play Inspection Company Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,121.70	18/02/2015	70019588
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,846.04	04/02/2015	70019795
13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	1,250.00	02/02/2015	70019731
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	16/02/2015	676604
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	16/02/2015	676605
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	23/02/2015	676629
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	24/02/2015	676637
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	25/02/2015	676667
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	25/02/2015	676668
13444	Socim Ltd	CHIEF EXECUTIVE	I.T. Section Administration	OFFICERS PROFESSIONAL SUBSCRIPTIONS	890.00	18/02/2015	70020013
13475	Birch Brothers Kidderminster Limited	CAPITAL	Capital	Capital Flood Works	900.00	02/02/2015	70019756
13475	Birch Brothers Kidderminster Limited	CAPITAL	Capital	Capital Flood Works	600.00	02/02/2015	70019756
13475	Birch Brothers Kidderminster Limited	CAPITAL	Capital	Capital Flood Works	485.00	02/02/2015	70019767
13475	Birch Brothers Kidderminster Limited	CAPITAL	Capital	Capital Flood Works	872.60	02/02/2015	70019756
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	864.00	16/02/2015	70019229
13684	Local Government Association	ECONOMIC PROSPERITY & PLACE	Land Charges	LEGAL FEES	1,291.66	02/02/2015	70019725
13765	Orange PCS	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,233.76	06/02/2015	676537
13949	Intelligent Disabled Solutions	CAPITAL	Capital	Disabled Facilities Grants	3,570.37	16/02/2015	676607
13961	Stourport on Severn Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	S106- PASSPORT GRANT - BALDWIN GARDENS	35,203.00	09/02/2015	676514
14017	SSI SCHAEFER LTD	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	5,675.00	17/02/2015	70017548
14071	Hydro-Tech Environmental Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	HYGIENE AND TOWEL SERVICES	-966.60	18/02/2015	676591
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	453.77	16/02/2015	676692
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	3,194.28	18/02/2015	676610
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	3,713.60	18/02/2015	676610
14156	Westdeane Construction Ltd	CAPITAL	Capital	Disabled Facilities Grants	6,500.00	16/02/2015	676597
14156	Westdeane Construction Ltd	CAPITAL	Capital	Disabled Facilities Grants	7,500.00	25/02/2015	676660
14291	Earth Anchors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES - PURCHASE	2,661.00	04/02/2015	70019773
16027	Gainsborough House Hotel	COMMUNITY WELL BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	520.83	25/02/2015	70020098
17426	Worcestershire County Council	CHIEF EXECUTIVE	Human Resources	PAYMENTS TO OTHER LOCAL AUTHORITIES	122,600.00	02/02/2015	70019762
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,400.00	25/02/2015	70020124
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	675.00	09/02/2015	70019841
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	OFFICE EQUIPMENT PURCHASE AND REPAIR	2,919.52	04/02/2015	70019787
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	OFFICE EQUIPMENT PURCHASE AND REPAIR	2,436.00	02/02/2015	70019765
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	OFFICE EQUIPMENT PURCHASE AND REPAIR	440.00	04/02/2015	70019786
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	OFFICE EQUIPMENT PURCHASE AND REPAIR	440.00	04/02/2015	70019788
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	OFFICE EQUIPMENT PURCHASE AND REPAIR	2,115.00	04/02/2015	70019789
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	OFFICE EQUIPMENT PURCHASE AND REPAIR	2,978.00	18/02/2015	70019978
20014	Burrows (GM) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	784.92	11/02/2015	676592
21287	Rygor Commercial Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	966.20	25/02/2015	70020021
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	969.90	02/02/2015	676393
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,077.90	02/02/2015	676454
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,189.70	02/02/2015	676490
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	594.65	16/02/2015	676324
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	764.70	24/02/2015	676640
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,274.35	24/02/2015	676558
22156	The Midland News Association Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	770.00	06/02/2015	70019758
23165	Neopost Limited	CHIEF EXECUTIVE	Corporate Support Services	OFFICE EQUIPMENT PURCHASE AND REPAIR	984.72	23/02/2015	70020047
23165	Neopost Limited	CHIEF EXECUTIVE	Corporate Support Services	OFFICE EQUIPMENT PURCHASE AND REPAIR	984.72	23/02/2015	70020048
25586	Northgate Information Solutions UK Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	13,029.92	25/02/2015	70020102
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	02/02/2015	70019770
26342	RS Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	823.00	09/02/2015	70018436
27004	Redditch Borough Council	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - FCC GRANT	6,000.00	04/02/2015	70019796
27002	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	775.33	16/02/2015	70019956
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,128.03	11/02/2015	676683
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	750.00	27/02/2015	70019870
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	598.00	25/02/2015	70020107
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	4,860.00	16/02/2015	676599
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	1,799.50	16/02/2015	676608
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	4,530.00	24/02/2015	676645
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	1,590.00	25/02/2015	676657
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	13,901.25	27/02/2015	676685
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,121.65	25/02/2015	70019972
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	646.42	25/02/2015	70019971
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	3,833.90	25/02/2015	70020026

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30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,163.83	25/02/2015	70020019
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	460.10	25/02/2015	70020018
31522	Andrews Sykes Hire Ltd	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	3,361.60	16/02/2015	70019907
32358	Wychavon District Council	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	Training	500.00	18/02/2015	70019985
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	438.00	04/02/2015	70019702
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	SUBSCRIPTIONS TO ORGANISATIONS	2,000.00	02/02/2015	70019741
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	SUBSCRIPTIONS TO ORGANISATIONS	2,000.00	02/02/2015	70019741
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	472.18	11/02/2015	70019684
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	Garage Trade	681.36	25/02/2015	70020028
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,809.70	02/02/2015	676386
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,515.30	02/02/2015	676469
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,451.75	11/02/2015	676493
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	LANDFILL TAX	1,214.40	11/02/2015	676493
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,318.50	11/02/2015	676531
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	LANDFILL TAX	515.20	11/02/2015	676531
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,217.25	16/02/2015	676470
43593	Bonington Nurseries	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,083.00	18/02/2015	70019683
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,374.15	09/02/2015	70019851
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	84,306.30	09/02/2015	70019840
48926	Covalent Software Limited	CHIEF EXECUTIVE	Chief Executive's Administration	MAINTENANCE - SOFTWARE	3,650.00	23/02/2015	70020081
49061	J & M Dickson Ltd Sackmaker	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	570.00	06/02/2015	70019814
49881	Vigien Ltd	CAPITAL	Capital	ICT Strategy	1,700.00	23/02/2015	70020073
49890	Dodd Group	CHIEF EXECUTIVE	Central Computer Costs	Disabled Facilities Grants	3,282.91	24/02/2015	676643
49928	Acess Systems Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	PC REPLACEMENT RECOVERY	500.00	06/02/2015	70019763
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	TRAINING	1,200.00	23/02/2015	70020004
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	TRAINING	600.00	16/02/2015	70019928
50089	St Basilis	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	1,298.65	16/02/2015	676595
50347	NW UK Asstco 1 Ltd	CHIEF EXECUTIVE	Wyre Forest House	OTHER SITE MAINTENANCE	1,118.00	16/02/2015	70019497
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	4,100.00	16/02/2015	70019900
50730	Cetus solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	2,928.82	23/02/2015	70020044
50878	Vodafone	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	4,211.43	24/02/2015	70020092
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS. TO PERIODICALS AND BOOK PURCHASES	3,906.40	02/02/2015	70019753
51087	Grant Thornton UK LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	SUBSCRIPTIONS TO ORGANISATIONS	5,000.00	09/02/2015	70019849
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	1,276.02	09/02/2015	676460
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	702.90	09/02/2015	676482
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	816.78	24/02/2015	676617
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	816.80	24/02/2015	676639
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,616.16	24/02/2015	676617
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	653.44	09/02/2015	676460
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	816.80	09/02/2015	676482
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,306.88	11/02/2015	676532
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	644.33	16/02/2015	676561
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	748.17	11/02/2015	676532
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	1,387.14	24/02/2015	676617
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	610.78	24/02/2015	676639
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	992.88	11/02/2015	676532
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,195.28	09/02/2015	676460
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	808.08	09/02/2015	676482
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	505.08	09/02/2015	676482
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	466.59	23/02/2015	70020079
51249	Webaspix Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	BOUGHT IN SERVICES	4,200.00	18/02/2015	70018602
51254	Chris Talis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	511.21	25/02/2015	70020020
51436	David Wilson Partnership	CAPITAL	Capital	Disabled Facilities Grants	450.00	11/02/2015	676587
51436	David Wilson Partnership	CAPITAL	Capital	Disabled Facilities Grants	450.00	11/02/2015	676588
51436	David Wilson Partnership	CAPITAL	Capital	Disabled Facilities Grants	540.00	16/02/2015	676596
51436	David Wilson Partnership	CAPITAL	Capital	Disabled Facilities Grants	450.00	25/02/2015	676658
51436	David Wilson Partnership	CAPITAL	Capital	Disabled Facilities Grants	450.00	25/02/2015	676661
51526	Eriss Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,041.67	11/02/2015	70019852
51527	MK Illuminations UK Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	9,910.00	06/02/2015	70019815
51551	Flexiform Business Furniture Ltd	CHIEF EXECUTIVE	Wyre Forest House	OFFICE EQUIPMENT PURCHASE AND REPAIR	450.00	23/02/2015	70020086
51551	Flexiform Business Furniture Ltd	CHIEF EXECUTIVE	Wyre Forest House	OFFICE EQUIPMENT PURCHASE AND REPAIR	2,099.40	23/02/2015	70020087
51559	L G Futures	CHIEF EXECUTIVE	Accountancy	CONSULTANTS FEES	447.50	02/02/2015	70019771
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,750.51	09/02/2015	70019845
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,438.07	09/02/2015	70019845
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,657.53	09/02/2015	70019845
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,280.00	23/02/2015	70020090
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,034.90	06/02/2015	70019817
51662	Camnon Hygiene	CHIEF EXECUTIVE	Wyre Forest House	HYGIENE AND TOWEL SERVICES	421.44	06/02/2015	70019825

Wyre Forest District Council Expenditure Over £500 - February 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
51662	Canon Hygiene	CHIEF EXECUTIVE	Wyre Forest House	HYGIENE AND TOWEL SERVICES	432.24	06/02/2015	70019826
51666	Kidderminster Pest Control Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	4,600.48	25/02/2015	70019231
51670	Kidderminster Pest Control Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,500.00	25/02/2015	70018777
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	PRINTING	4,676.45	06/02/2015	70019434
51711	Canon UK Ltd	ECONOMIC PROSPERITY & PLACE	Central Computer Costs	SERVER / PC MAINTENANCE	779.00	25/02/2015	70020106
51729	Cassie Shotts	CAPITAL	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,167.67	04/02/2015	70019790
52015	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	1,000.00	23/02/2015	70020031
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	2,027.00	04/02/2015	70019794
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	2,500.00	11/02/2015	70019883
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	6,000.00	24/02/2015	70019884
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	12,076.00	24/02/2015	70019885
52161	Glass Full	CHIEF EXECUTIVE	Training Of Employees	TRAINING	1,200.00	04/02/2015	70019798
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	1,281.41	06/02/2015	70019822
52308	P B Underhill Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	758.40	27/02/2015	70020144
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME	1,290.00	11/02/2015	70019871
52345	Snake Construction Limited	CHIEF EXECUTIVE	Load Street Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	1,180.00	23/02/2015	70020065
52345	Snake Construction Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,543.46	18/02/2015	70020014
52345	Snake Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,000.00	23/02/2015	70020066
52345	Snake Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,895.00	23/02/2015	70020067
52345	Snake Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,797.98	18/02/2015	70020014
52345	Snake Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	860.48	18/02/2015	70020014
52345	Snake Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,275.00	23/02/2015	70020069
52345	Snake Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,634.36	18/02/2015	70020014
52345	Snake Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,159.65	18/02/2015	70020014
52352	Odwyer Builders Ltd	CAPITAL	Capital	Regeneration of Economic Development	4,780.93	06/02/2015	70019821
52357	AELSP	CAPITAL	Capital	Future Leisure Provision	6,000.00	04/02/2015	70019353
52370	Garage Equipment UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	510.00	25/02/2015	70020030
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,403.04	16/02/2015	676603
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,906.42	16/02/2015	676606
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,418.66	24/02/2015	676641
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,539.79	24/02/2015	676642
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	26,628.18	24/02/2015	676644
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,833.22	24/02/2015	676646
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,784.10	25/02/2015	676656
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,659.14	25/02/2015	676659
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,930.30	25/02/2015	676665
52436	North Housing Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	1,000.00	04/02/2015	70019777
52443	New Leaf Health Ltd	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	850.00	16/02/2015	70019831
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	3,000.00	04/02/2015	70019720
52467	N.A Electrical	CAPITAL	Capital	Regional Housing Initiatives	544.00	23/02/2015	676630
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	928.52	04/02/2015	70019780
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	589.61	04/02/2015	70019780
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,891.46	25/02/2015	70020035
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	2,915.50	04/02/2015	70019295
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	1,400.00	16/02/2015	70019890
52725	Aquobox Ltd	CAPITAL	Capital	Flood Relief	3,600.00	18/02/2015	70020006
52728	FMS Integrated Building Services Ltd	CAPITAL	Capital	New Headquarters	19,935.00	06/02/2015	70019827
52728	FMS Integrated Building Services Ltd	CAPITAL	Capital	New Headquarters	97,740.00	06/02/2015	70019830
52745	Platform Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	900.00	27/02/2015	70020147
52811	Mr G Rees	CAPITAL	Capital	Regional Housing Initiatives	540.00	24/02/2015	676662
52872	Severn Valley Railway	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	1,666.64	02/02/2015	70019751
52883	Glide Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	577.80	25/02/2015	70020097
52883	Glide Media Ltd	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	604.80	16/02/2015	70019902
52886	CWC West Midlands Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	SITE MANAGEMENT EXPENDITURE	750.00	16/02/2015	70019889
52886	CWC West Midlands Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	MAINTENANCE OF GROUNDS	750.00	16/02/2015	70019889
52907	Mr S A Edwards	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	11/02/2015	676589
52907	Mr S A Edwards	CAPITAL	Capital	Regional Housing Initiatives	1,491.00	23/02/2015	676628
52912	Essential Beauty	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	11/02/2015	676585
52922	Andrew Muir	CAPITAL	Capital	Regional Housing Initiatives	5,000.00	23/02/2015	676631
52927	Tomorrows Future Spares & Recycling Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	23/02/2015	676652
52933	Paul Shadarevian	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	500.00	27/02/2015	70020146
52933	Paul Shadarevian	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	SPECIALIST FEES	500.00	27/02/2015	70020146
70039	Schindler Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	LIFT MAINTENANCE	473.75	04/02/2015	676547
					1,009,537.78		