

Wyre Forest District Council Expenditure Over £500 - May 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	ELECTIONS	PARLIAMENTARY ELECTIONS	13,057.80	06/05/2015	70021017
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	ELECTIONS	PARLIAMENTARY ELECTIONS	1,954.29	11/05/2015	70021121
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	ELECTIONS	PARLIAMENTARY ELECTIONS	6,357.19	11/05/2015	70021122
10354	Rigby Taylor Limited	CAPITAL	CAPITAL	Vehicle Renewals	7,163.65	22/05/2015	70021215
11733	Shaw & Sons Ltd	ELECTIONS	ELECTIONS	PARLIAMENTARY ELECTIONS	870.75	20/05/2015	676999
11802	Hydro-Logic Ltd	CAPITAL	CAPITAL	SPECIALISTS FEES - MONITORING EQUIPMENT	4,285.50	13/05/2015	70021105
11802	Hydro-Logic Ltd	CAPITAL	CAPITAL	SPECIALISTS FEES - MONITORING EQUIPMENT	3,685.50	13/05/2015	70021106
11999	Bevan Brittan LLP	CAPITAL	CAPITAL	LEISURE CENTRE PROFESSIONAL SERVICES	54,804.25	08/05/2015	677062
12116	J E Property Management Ltd	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	22/05/2015	677120
12407	Zurich Municipal	CHIEF EXECUTIVE	INSURANCE	INSURANCE	5,030.00	20/05/2015	70021221
13134	Denvic Ltd	CAPITAL	CAPITAL	Brinons PK/Haberley Valley	2,026.00	18/05/2015	70021151
13337	Dragon Leisure Limited	ELECTIONS	ELECTIONS	PARLIAMENTARY ELECTIONS	1,900.00	22/05/2015	70021255
14156	Westdeane Construction Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,847.00	08/05/2015	677070
26342	R S Taylor	CAPITAL	CAPITAL	St Mary's Churchyard Boundary Wall	2,670.00	13/05/2015	70020996
27110	Royal Mail Group Plc	ELECTIONS	ELECTIONS	PARLIAMENTARY ELECTIONS	431.67	06/05/2015	677060
27110	Royal Mail Group Plc	ELECTIONS	ELECTIONS	Election Expenses Holding Code	2,379.60	20/05/2015	677107
27110	Royal Mail Group Plc	ELECTIONS	ELECTIONS	Election Expenses Holding Code	9,180.72	05/05/2015	677022
27110	Royal Mail Group Plc	ELECTIONS	ELECTIONS	Election Expenses Holding Code	662.49	06/05/2015	677060
27110	Royal Mail Group Plc	ELECTIONS	ELECTIONS	PARLIAMENTARY ELECTIONS	2,489.96	20/05/2015	677087
30128	Dennis Eagle Ltd	CAPITAL	CAPITAL	Vehicle Renewals (Capital Programme)	93,790.00	07/05/2015	70021019
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	3,290.00	11/05/2015	70020978
44731	David Whymann Map Sales	CAPITAL	CAPITAL	TIC STOCK	590.18	06/05/2015	70021015
51262	D and R Jones	CAPITAL	CAPITAL	BRIDGE INSTALLATION	735.00	13/05/2015	70021137
51438	Festival Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	80,244.64	22/05/2015	70021173
52728	FMS Integrated Building Services Ltd	CAPITAL	CAPITAL	New Headquarters - Office Accommodation	4,680.00	22/05/2015	70021246
52728	FMS Integrated Building Services Ltd	CAPITAL	CAPITAL	New Headquarters - Office Accommodation	22,500.00	22/05/2015	70021247
52878	PPFL Projects (Wyre Forest) Ltd	CAPITAL	CAPITAL	Future Leisure Provision-Design, Build, Maintenance	108,909.99	20/05/2015	70021223
53006	Esri UK	CAPITAL	CAPITAL	ICT Strategy	12,025.00	20/05/2015	70020931
53031	Solith Roofing & Building Co Ltd	CAPITAL	CAPITAL	Discretionary Grant Payments	7,292.40	27/05/2015	677112
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	133,112.91	18/05/2015	70021183
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	24,255.10	18/05/2015	70021184
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	40,026.79	18/05/2015	70021185
53044	AEW Core Property Fund	CAPITAL	CAPITAL	Property Provision	57,750.00	22/05/2015	677110
10245	PricewaterhouseCoopers	CHIEF EXECUTIVE	Accountancy	FEE FOR VAT HELPLINE	2,000.00	11/05/2015	70021124
10292	Toplevel Computing Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	3,150.00	11/05/2015	70021107
10299	Npower	CHIEF EXECUTIVE	Central Computer Costs	ELECTRICITY	5,580.91	22/05/2015	677091
11268	The Association of Electoral Administrators	CHIEF EXECUTIVE	Elections & Electoral Register	HER SECTION 31 GRANT EXPENDITURE	563.00	22/05/2015	70021301
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,871.00	01/05/2015	548511
11359	Victoria Solutions Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	4,270.23	11/05/2015	70021110
11538	Givica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	AGENCY STAFF	760.50	18/05/2015	70021171
11538	Givica UK Ltd	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	5,110.00	11/05/2015	70021096
11538	Givica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	633.22	20/05/2015	70021224
11538	Givica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	1,266.45	20/05/2015	70021224
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	14,025.55	27/05/2015	70021326
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,226.73	27/05/2015	70021326
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,246.64	11/05/2015	677027
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	1,010.07	22/05/2015	70021265
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	696.39	05/05/2015	677022
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,069.98	20/05/2015	677107
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	451.23	05/05/2015	677022
32008	UOW Corporate Services Limited	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	400.00	20/05/2015	70021202
50647	Nos Chambers	CHIEF EXECUTIVE	Legal Services Admin	LEGAL FEES	600.00	18/05/2015	70021212
50782	West Midlands Employers	CHIEF EXECUTIVE	Human Resources	CORPORATE MEMBERSHIP OF BODIES	5,900.00	27/05/2015	70021269
50878	Vodafone	CHIEF EXECUTIVE	Central Computer Costs	DATA COMMUNICATIONS	999.00	13/05/2015	70021129
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	420.44	13/05/2015	70021132
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,750.51	18/05/2015	70021204
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,750.51	13/05/2015	70021147
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	676.67	20/05/2015	70021222
51952	Oakley Maintenance Ltd	CHIEF EXECUTIVE	Wyre Forest House	WINDOW CLEANING	612.00	13/05/2015	70021149
52396	Northern Housing Consortium Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,053.15	22/05/2015	70021256
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,211.10	07/05/2015	70021024
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	794.12	07/05/2015	70021024
52475	Levolux A.T. Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,207.50	20/05/2015	70021277
52475	Levolux A.T. Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,207.50	08/05/2015	70021073
70039	Schindler Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,381.25	08/05/2015	70021062
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	1,245.00	22/05/2015	70021099
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	455.07	07/05/2015	70021008
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,096.54	22/05/2015	677091

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10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	968.00	13/05/2015	70021127
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,084.00	22/05/2015	70021052
10640	The Helping Hand Company	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	476.00	08/05/2015	70020825
10901	Edwin Harris & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	931.00	11/05/2015	677055
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,208.00	01/05/2015	548511
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,245.00	01/05/2015	548511
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,331.00	01/05/2015	548511
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,590.00	01/05/2015	548511
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,268.00	01/05/2015	548511
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,771.00	01/05/2015	548511
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,368.00	01/05/2015	548511
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,412.00	01/05/2015	548511
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,122.00	01/05/2015	548511
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	NON DOMESTIC RATES	552.91	01/05/2015	548511
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,181.00	06/05/2015	70020990
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,915.00	06/05/2015	70020990
12366	Shelley Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	ENVIRONMENTAL INFORMATION PACKS	788.00	06/05/2015	70020990
12717	Ron Smith & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	5,596.68	06/05/2015	70020924
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,482.00	06/05/2015	70021000
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,482.00	22/05/2015	70021245
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP ETC.	800.00	11/05/2015	70021108
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,347.33	22/05/2015	70021303
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	732.62	22/05/2015	70021303
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	453.40	13/05/2015	70021128
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,292.36	05/05/2015	70020932
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,049.28	05/05/2015	70020932
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	875.10	27/05/2015	677092
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	894.90	08/05/2015	70020939
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,596.98	22/05/2015	70021214
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PUBLICITY AND PROMOTION	696.00	20/05/2015	70021100
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	3,115.00	22/05/2015	70021287
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	480.00	13/05/2015	70021083
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	715.00	22/05/2015	677119
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	3,275.00	22/05/2015	70021288
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	618.08	13/05/2015	70021046
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	470.00	13/05/2015	70021084
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	630.00	13/05/2015	70021085
20180	Knight Bros	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	480.00	18/05/2015	70021089
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MAINTENANCE OF GROUNDS	908.40	13/05/2015	70021119
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	528.54	05/05/2015	677003
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	792.81	05/05/2015	677004
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	528.54	22/05/2015	677063
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	454.68	22/05/2015	70021011
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	2,550.00	13/05/2015	70021094
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	2,492.00	27/05/2015	70021181
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	910.00	27/05/2015	70021179
28715	Mr T J Link	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	725.00	22/05/2015	70021180
30100	Terberg Watec Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	441.88	18/05/2015	70021272
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	769.40	13/05/2015	70021139
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	454.67	13/05/2015	70021040
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,017.82	13/05/2015	70021027
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,581.50	13/05/2015	70021045
31281	West Midland Safari Park Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	COMMISSION & SHOP PROFITS	893.14	22/05/2015	70021279
32571	Wolverley & Cookley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	5,400.00	18/05/2015	677096
33510	Signtech (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	936.00	22/05/2015	70020699
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	-1,125.00	05/05/2015	677049
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,125.00	06/05/2015	70020991
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	438.00	05/05/2015	70020960
37137	Performing Right Society Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	PHONOGRAPHIC PERFORMANCE LICENCE	592.50	07/05/2015	70021038
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,646.50	05/05/2015	676885
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	929.79	05/05/2015	676923
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,005.17	05/05/2015	676938

Wyre Forest District Council Expenditure Over £500 - May 2015

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40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,922.07	05/05/2015	676977
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,800.31	05/05/2015	677045
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,629.75	22/05/2015	677077
43992	Environment Agency	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	WASTE TRANSFER LICENCE	10,175.00	20/05/2015	677104
50084	Oakmain Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage, Trading Account	EQUIPMENT PURCHASE AND REPAIR	630.00	13/05/2015	70021090
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	891.30	11/05/2015	70020973
50560	G Weaver	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP ETC.	700.00	11/05/2015	70021116
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	651.25	22/05/2015	70020969
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	6,890.93	05/05/2015	676972
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	462.97	06/05/2015	676942
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,338.31	06/05/2015	676942
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	808.08	22/05/2015	677069
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,130.02	29/05/2015	677069
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,861.50	22/05/2015	677093
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,476.03	05/05/2015	676972
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,388.44	05/05/2015	676972
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,724.34	06/05/2015	677036
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,793.58	06/05/2015	677036
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	972.32	06/05/2015	676942
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	909.30	22/05/2015	677069
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	470.09	29/05/2015	677093
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	686.93	06/05/2015	676942
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	719.04	06/05/2015	677036
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	453.77	06/05/2015	677036
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	3,032.76	05/05/2015	676972
51249	Websasp Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	BOUGHT IN SERVICES	4,325.00	06/05/2015	70020997
51249	Andy Duffield Painter and Decorator	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	580.00	22/05/2015	70021311
51344	Habitat Aid Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,375.00	22/05/2015	70021230
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,657.53	18/05/2015	70021204
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,657.53	13/05/2015	70021147
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,438.07	18/05/2015	70021204
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,057.70	13/05/2015	70021131
51729	Strategic Leisure	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	CONSULTANTS FEES	3,900.00	07/05/2015	70021035
51768	Friends of Springfield Park	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	CONTRIBUTION	1,500.00	05/05/2015	677052
52008	SSP Water & Play	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	3,250.00	22/05/2015	70020526
52215	Aquila Truck Centres Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,184.47	20/05/2015	70021216
52345	Snap Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,196.60	20/05/2015	70021226
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	1,260.00	05/05/2015	70020920
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	546.00	22/05/2015	676751
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	504.00	18/05/2015	70021167
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	3,909.00	18/05/2015	70021167
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,710.04	13/05/2015	70021028
52528	Chris Johnson	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	DIRECT MATERIALS	15,144.00	27/05/2015	70021304
52693	Graemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	Act. Band and Performer Expenditure	521.52	13/05/2015	70021093
52693	Graemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	4,950.00	05/05/2015	70020821
52810	High Performance Door Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PURCHASE OF BINS	4,950.00	27/05/2015	70020820
53003	Alan Field Associates	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,942.00	05/05/2015	70020968
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Management Of K. Town Hall	Act. Band and Performer Expenditure	4,122.80	13/05/2015	70021069
10779	DTZ Debenham The Leung Limited	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	417.44	05/05/2015	677037
10979	GRIA	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REDDITCH PROJECTS	9,860.00	18/05/2015	70021177
10979	GRIA	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	GENERAL OFFICE EXPENSES	495.00	06/05/2015	70020994
10979	GRIA	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	GENERAL OFFICE EXPENSES	495.00	13/05/2015	70020995
10979	GRIA	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	GENERAL OFFICE EXPENSES	495.00	06/05/2015	70020993
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	900.00	01/05/2015	548511
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	NON DOMESTIC RATES	1,868.57	01/05/2015	548511
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - SURVEY	535.03	13/05/2015	70021104
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - EQUIPMENT HIRE	3,359.31	13/05/2015	70021102
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - MONITORING EQUIPMENT	2,012.74	13/05/2015	70021103
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - SURVEY AND EQUIPMENT INSTALLATION	2,213.02	13/05/2015	70021101
12649	Abriax Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	8,332.84	08/05/2015	70021071
35535	Bewdley Development Trust	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	13/05/2015	70021155
35535	Bewdley Development Trust	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	13/05/2015	70021156
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	35,203.29	20/05/2015	70021228
51105	JBA Consulting	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	GENERAL OFFICE EXPENSES	555.00	06/05/2015	70020988
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REPAIRS AND MAINTENANCE	1,652.00	13/05/2015	70021136
51417	Focus Ecology Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC - SURVEY	1,210.00	06/05/2015	70020999

Wyre Forest District Council Expenditure Over £500 - May 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
51438	Festival Housing	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	PAYMENTS TO OTHER LOCAL AUTHORITIES	50,000.00	22/05/2015	70021166
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC - DRAINAGE	6,041.67	13/05/2015	70021130
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	423.80	13/05/2015	70021147
52223	King Charles 1 School	ECONOMIC PROSPERITY & PLACE	Licensing Activities	LICENCES & REGISTRATION	635.00	27/05/2015	677142
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	474.30	20/05/2015	70021226
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	569.75	20/05/2015	70021226
52611	EC Harris LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	9,500.00	05/05/2015	70020976
53019	Halls (Midlands) LLP	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	CONSULTANTS FEES	1,825.00	18/05/2015	70021174
53023	Equal World Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	LOCAL APPRENTICESHIP SCHEME	758.33	22/05/2015	70021266
53024	Mrs G Parle t/a Cuttz 4 Muttz	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	12/05/2015	677066
53025	Leighton S Hyrons	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	12/05/2015	677065
53033	James Lister & Sons Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	14/05/2015	677086
53044	AEW Core Property Fund	ECONOMIC PROSPERITY & PLACE	Other Property	Property Rental Income	6,113.00	22/05/2015	677110
53046	Matthew Byng T/A Taylor Rose	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	596.67	22/05/2015	677112
					1,255,897.80		