

Wyre Forest District Council Expenditure Over £500 - June 2015

| Supplier ID | Supplier Name | Directorate | Cost Centre | Account Code | Amount (Excl VAT) | Pay run date | Transaction Number |
|-------------|--|------------------------------------|---|--|-------------------|--------------|--------------------|
| 10024 | Phoenix Software Ltd | CHIEF EXECUTIVE | Central Computer Costs | MEMBERS BROADBAND & IT EQUIPMENT | 502.50 | 08/06/2015 | 70021309 |
| 10031 | Facilities & Corporate Solutions Ltd | ELECTIONS | ELECTIONS | PARLIAMENTARY ELECTIONS | 1,602.78 | 24/06/2015 | 70021765 |
| 10031 | Facilities & Corporate Solutions Ltd | ELECTIONS | ELECTIONS | PARLIAMENTARY ELECTIONS | 9,445.99 | 22/06/2015 | 70021750 |
| 10031 | Facilities & Corporate Solutions Ltd | CHIEF EXECUTIVE | Elections & Electoral Register | ELECTION EXPENSES | 530.19 | 22/06/2015 | 70021675 |
| 10031 | Facilities & Corporate Solutions Ltd | CHIEF EXECUTIVE | Elections & Electoral Register | ELECTION EXPENSES | 754.50 | 22/06/2015 | 70021670 |
| 10051 | Richmond Guest House Ltd | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 468.00 | 04/06/2015 | 70021472 |
| 10066 | Automail Envelopes Limited | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | EXTERNAL PRINTING | 538.40 | 02/06/2015 | 70021420 |
| 10066 | Automail Envelopes Limited | CHIEF EXECUTIVE | Benefits Administration | EXTERNAL PRINTING | 538.40 | 02/06/2015 | 70021420 |
| 10299 | Npower | CHIEF EXECUTIVE | Wyre Forest House | ELECTRICITY | 5,644.46 | 02/06/2015 | 677249 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall, Kidderminster | ELECTRICITY | 429.11 | 24/06/2015 | 677244 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Parks & Green Spaces | ELECTRICITY | 482.75 | 16/06/2015 | 677161 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Bewdley Museum | ELECTRICITY | 515.73 | 16/06/2015 | 677161 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Bewdley Museum | ELECTRICITY | 532.90 | 24/06/2015 | 677244 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Bewdley Museum | ELECTRICITY | 596.76 | 24/06/2015 | 677244 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | ELECTRICITY | 817.23 | 16/06/2015 | 677161 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | ELECTRICITY | 845.47 | 24/06/2015 | 677244 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Gulldhal Bewdley | ELECTRICITY | 1,077.61 | 24/06/2015 | 677244 |
| 10299 | Npower | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall, Kidderminster | ELECTRICITY | 1,079.43 | 24/06/2015 | 677249 |
| 10299 | Npower | ECONOMIC PROSPERITY & PLACE | Space at Arthur Drive | ELECTRICITY | 597.04 | 24/06/2015 | 677244 |
| 10428 | Metric Group Ltd | CAPITAL | Capital | Parking Facilities | 2,550.00 | 24/06/2015 | 70021664 |
| 10527 | Leedan Packaging Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Trade Waste Collection | PURCHASE OF BINS | 738.54 | 24/06/2015 | 70021111 |
| 10527 | Leedan Packaging Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | DIRECT MATERIALS | 918.00 | 16/06/2015 | 70021403 |
| 10688 | Sewern Valley Railway | COMMUNITY WELL BEING & ENVIRONMENT | Bewdley Museum | COURSES: (HOLIDAY) WORKSHOPS AND LECTURES | 1,089.00 | 10/06/2015 | 70021491 |
| 10901 | Edwin Harris & Sons | COMMUNITY WELL BEING & ENVIRONMENT | Cemetery | NATIONAL ASSISTANCE ACT BURIALS | 2,300.00 | 10/06/2015 | 70021533 |
| 10953 | Vanguard Consulting Ltd | CHIEF EXECUTIVE | Central Corporate Costs | CONSULTANTS FEES | 1,281.00 | 01/06/2015 | 70021993 |
| 11358 | Wyre Forest District Council - NDR Only | CHIEF EXECUTIVE | Wyre Forest House | NON DOMESTIC RATES | 37,871.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | NON DOMESTIC RATES | 576.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | NON DOMESTIC RATES | 660.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | NON DOMESTIC RATES | 684.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | NON DOMESTIC RATES | 949.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | NON DOMESTIC RATES | 1,122.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall, Kidderminster | NON DOMESTIC RATES | 1,208.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | NON DOMESTIC RATES | 1,245.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | NON DOMESTIC RATES | 1,331.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Market Street Car Park | NON DOMESTIC RATES | 1,368.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall, Kidderminster | NON DOMESTIC RATES | 1,590.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Surface Car Parks | NON DOMESTIC RATES | 2,268.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | NON DOMESTIC RATES | 3,771.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | NON DOMESTIC RATES | 4,412.00 | 02/06/2015 | 551122 |
| 11358 | Wyre Forest District Council - NDR Only | ECONOMIC PROSPERITY & PLACE | Other Ind. Estates | NON DOMESTIC RATES | 900.00 | 02/06/2015 | 551122 |
| 11435 | Pesticide Training | CHIEF EXECUTIVE | Training of Employees | External Training | 1,500.00 | 10/06/2015 | 70021528 |
| 11538 | Civica UK Ltd | BALANCE SHEET | Balance Sheet | ICT Strategy | 500.00 | 08/06/2015 | 70021339 |
| 11538 | Civica UK Ltd | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | AGENCY STAFF | 436.50 | 16/06/2015 | 70021645 |
| 11538 | Civica UK Ltd | CHIEF EXECUTIVE | Benefits Administration | MAINTENANCE - SOFTWARE | 550.00 | 24/06/2015 | 70021776 |
| 11538 | Civica UK Ltd | CHIEF EXECUTIVE | Benefits Administration | MAINTENANCE - SOFTWARE | 950.00 | 02/06/2015 | 70021410 |
| 11538 | Civica UK Ltd | CHIEF EXECUTIVE | Benefits Administration | MAINTENANCE - SOFTWARE | 1,375.00 | 12/06/2015 | 70021588 |
| 11622 | Places for People Leisure Management Ltd | ELECTIONS | Economic Prosperity & Place Admin. | MAINTENANCE - SOFTWARE | 16,164.33 | 08/06/2015 | 70021479 |
| 11622 | Places for People Leisure Management Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Bewdley Leisure Centre | PARLIAMENTARY ELECTIONS | 2,804.70 | 03/06/2015 | 70021436 |
| 11622 | Places for People Leisure Management Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Stourport Sports Centre | TRUST DEFICIT GUARANTEE PAYMENT | 768.00 | 03/06/2015 | 70021454 |
| 11622 | Places for People Leisure Management Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Wyre Forest Glades Leisure Centre | TRUST DEFICIT GUARANTEE PAYMENT | 18,915.00 | 03/06/2015 | 70021454 |
| 11801 | British Telecommunications Plc | CHIEF EXECUTIVE | Central Computer Costs | TRUST DEFICIT GUARANTEE PAYMENT | 41,181.00 | 03/06/2015 | 70021454 |
| 11863 | Woodberry | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | COMMUNICATIONS/MEDIA | 10,681.92 | 03/06/2015 | 70021452 |
| 12462 | Wyre Forest Citizens Advice Bureau | ECONOMIC PROSPERITY & PLACE | Clinical Commissioning Group (CCG) Funding | DIRECT MATERIALS | 488.00 | 24/06/2015 | 70021666 |
| 12528 | C.Brewer & Sons Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Weavers Wharf Car Park | HOME SAFETY CAMPAIGN EXPENSES | 5,000.00 | 03/06/2015 | 70021447 |
| 12666 | Halls | COMMUNITY WELL BEING & ENVIRONMENT | Nature Reserves | EQUIPMENT PURCHASE AND REPAIR | 807.36 | 10/06/2015 | 70021496 |
| 12752 | XMA Limited | CAPITAL | Capital | COUNTRY SIDE GRANT PROJECTS | 4,200.00 | 09/06/2015 | 70021521 |
| 12752 | XMA Limited | CAPITAL | Capital | ICT Strategy | 850.00 | 02/06/2015 | 70021373 |
| 12752 | XMA Limited | CAPITAL | Capital | ICT Strategy | 1,061.50 | 10/06/2015 | 70021522 |
| 12752 | XMA Limited | CAPITAL | Capital | ICT Strategy | 1,280.40 | 02/06/2015 | 70021375 |
| 12880 | Birmingham City Council | CHIEF EXECUTIVE | Corporate Support Services | POSTAGES | 2,701.76 | 02/06/2015 | 70021374 |
| 13133 | Virgin Media Business | CHIEF EXECUTIVE | Central Computer Costs | COMMUNICATIONS/MEDIA | 4,688.40 | 01/06/2015 | 70021392 |
| 13148 | Collectica Enforcement Services | CHIEF EXECUTIVE | Benefits Administration | COMMISSION ON ARREARS COLLECTED HOUSING BENEFITS | 10,654.37 | 01/06/2015 | 70021346 |
| 13265 | Capita Treasury Services Ltd | CHIEF EXECUTIVE | Accountancy | TREASURY SERVICES | 492.96 | 15/06/2015 | 677219 |
| 13265 | Capita Treasury Services Ltd | CHIEF EXECUTIVE | Accountancy | SUBS TO PERIODICALS AND BOOK PURCHASES | 485.00 | 22/06/2015 | 70021668 |
| 13337 | Dragon Leisure Limited | COMMUNITY WELL BEING & ENVIRONMENT | Events | PUBLICITY AND PROMOTION | 2,000.00 | 10/06/2015 | 70021524 |
| 13427 | JE Property Management Ltd | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | RENTAL DEPOSIT SCHEME | 500.00 | 04/06/2015 | 6772163 |
| 13475 | Birch Brothers Kidderminster Limited | ECONOMIC PROSPERITY & PLACE | NW Watercourse Management Shared Service | SPECIALISTS FEES - SCREEN WORKS | 515.00 | 29/06/2015 | 70021529 |
| 13475 | Birch Brothers Kidderminster Limited | ECONOMIC PROSPERITY & PLACE | NW Watercourse Management Shared Service | SPECIALISTS FEES - SCREEN WORKS | 3,318.00 | 10/06/2015 | 70021529 |

Wyre Forest District Council Expenditure Over £500 - June 2015

| Supplier ID | Supplier Name | Directorate | Cost Centre | Account Code | Amount (Excl VAT) | Pay run date | Transaction Number |
|-------------|--|------------------------------------|---|--|-------------------|--------------|--------------------|
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 470.74 | 24/06/2015 | 70021699 |
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 666.62 | 24/06/2015 | 70021698 |
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 718.40 | 24/06/2015 | 70021699 |
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 811.82 | 08/06/2015 | 70021048 |
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 984.18 | 08/06/2015 | 70021048 |
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 1,004.38 | 24/06/2015 | 70021697 |
| 13478 | ATS Euromaster Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 1,112.25 | 24/06/2015 | 70021697 |
| 13765 | Orange PCS (Airtime) | CHIEF EXECUTIVE | Central Corporate Costs | MOBILE PHONE CHARGES | 1,361.31 | 04/06/2015 | 677175 |
| 13921 | Charles W S Cartwright | COMMUNITY WELL BEING & ENVIRONMENT | Nature Reserves | COUNTRYSIDE STEWARDSHIP SCHEME | 711.00 | 16/06/2015 | 70021641 |
| 13947 | RS Tooth T/A Windermerre Roofing | CAPITAL | Capital | Discretionary Grant Payments | 2,987.35 | 01/06/2015 | 677144 |
| 13961 | Stourport on Severn Town Council | COMMUNITY WELL BEING & ENVIRONMENT | Stourport Community Centre | RENT OF PROPERTY | 800.00 | 01/06/2015 | 70021343 |
| 14000 | Badenoch & Clark | CHIEF EXECUTIVE | Accountancy | AGENCY STAFF | 500.00 | 17/06/2015 | 70021647 |
| 14000 | Badenoch & Clark | CHIEF EXECUTIVE | Accountancy | AGENCY STAFF | 500.00 | 17/06/2015 | 70021648 |
| 14000 | Badenoch & Clark | CHIEF EXECUTIVE | Accountancy | AGENCY STAFF | 500.00 | 17/06/2015 | 70021649 |
| 14000 | Badenoch & Clark | CHIEF EXECUTIVE | Accountancy | AGENCY STAFF | 500.00 | 17/06/2015 | 70021650 |
| 14000 | Badenoch & Clark | CHIEF EXECUTIVE | Accountancy | AGENCY STAFF | 500.00 | 17/06/2015 | 70021651 |
| 14000 | Badenoch & Clark | CHIEF EXECUTIVE | Accountancy | AGENCY STAFF | 500.00 | 17/06/2015 | 70021652 |
| 14000 | Badenoch & Clark | CHIEF EXECUTIVE | Accountancy | AGENCY STAFF | 500.00 | 29/06/2015 | 70021818 |
| 14081 | Solon Security | COMMUNITY WELL BEING & ENVIRONMENT | Building Safer Communities | PARTNERSHIP FUNDING | 639.00 | 24/06/2015 | 70021769 |
| 15371 | Marvin Cox Lubricants | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 419.00 | 22/06/2015 | 70021562 |
| 20013 | Cooper Mobile Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 927.25 | 15/06/2015 | 70021603 |
| 21287 | Rigor Commercial Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 705.00 | 04/06/2015 | 70021381 |
| 21368 | Clearway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 528.54 | 22/06/2015 | 67714 |
| 21368 | Clearway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 704.72 | 12/06/2015 | 677163 |
| 21368 | Clearway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 792.81 | 12/06/2015 | 677128 |
| 21368 | Clearway Recycling & Waste Management | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | WASTE DISPOSAL CHARGES | 880.90 | 29/06/2015 | 677242 |
| 24930 | Wyre Forest Community Housing | ECONOMIC PROSPERITY & PLACE | Clinical Commissioning Group (CCG) Funding | HOME SAFETY CAMPAIGN EXPENSES | 633.50 | 01/06/2015 | 70021338 |
| 24930 | Wyre Forest Community Housing | ECONOMIC PROSPERITY & PLACE | Clinical Commissioning Group (CCG) Funding | HOME SAFETY CAMPAIGN EXPENSES | 21,840.00 | 29/06/2015 | 70021694 |
| 24930 | Wyre Forest Community Housing | ECONOMIC PROSPERITY & PLACE | Homeless Hsg Advice & Access to Hsg | HOMELESSNESS SERVICE | 81,948.75 | 02/06/2015 | 70021421 |
| 25586 | Northgate Information Solutions UK Ltd | ECONOMIC PROSPERITY & PLACE | Housing Strategy & Enabling | MAINTENANCE - SOFTWARE | 2,080.96 | 16/06/2015 | 70021646 |
| 25586 | Northgate Information Solutions UK Ltd | ECONOMIC PROSPERITY & PLACE | NW Watercourse Management Shared Service | MAINTENANCE - SOFTWARE | 2,080.96 | 16/06/2015 | 70021646 |
| 25586 | Northgate Information Solutions UK Ltd | ECONOMIC PROSPERITY & PLACE | Private Sector Housing | MAINTENANCE - SOFTWARE | 4,161.91 | 16/06/2015 | 70021646 |
| 26258 | Bob Lawrence | COMMUNITY WELL BEING & ENVIRONMENT | Nature Reserves | EQUIPMENT PURCHASE & MAINTENANCE | 500.00 | 03/06/2015 | 70021453 |
| 26342 | RS Taylor | COMMUNITY WELL BEING & ENVIRONMENT | Nature Reserves | COUNTRYSIDE STEWARDSHIP SCHEME | 650.00 | 16/06/2015 | 70021178 |
| 27004 | Redditch Borough Council | ECONOMIC PROSPERITY & PLACE | NW Watercourse Management Shared Service | SPECIALISTS FEES - LICENCE MAINTENANCE | 2,760.00 | 01/06/2015 | 70021327 |
| 27004 | Redditch Borough Council | ECONOMIC PROSPERITY & PLACE | Greenlands Business Centre | PAYMENTS TO OTHER LOCAL AUTHORITIES | 4,862.93 | 16/06/2015 | 70021644 |
| 27004 | Redditch Borough Council | ECONOMIC PROSPERITY & PLACE | Rubicon Business Centre | PAYMENTS TO OTHER LOCAL AUTHORITIES | 9,796.20 | 16/06/2015 | 70021644 |
| 27012 | Newsquest (Midlands South) Ltd | CHIEF EXECUTIVE | Corporate Communications | ADVERTISING & PUBLIC NOTICES | 775.33 | 08/06/2015 | 70021589 |
| 27170 | Royal Mail Group Plc | CHIEF EXECUTIVE | Corporate Support Services | POSTAGES | 447.31 | 08/06/2015 | 677180 |
| 27110 | Royal Mail Group Plc | CHIEF EXECUTIVE | Elections & Electoral Register | ELECTORAL REGISTER | 3,133.68 | 02/06/2015 | 677132 |
| 27110 | Royal Mail Group Plc | ECONOMIC PROSPERITY & PLACE | Planning Policy Formulation | NEIGHBOURHOOD PLAN | 613.00 | 24/06/2015 | 70021767 |
| 30128 | Dennis Eagle Ltd | CAPITAL | Capital | POSTAGES | 787.00 | 10/06/2015 | 70021539 |
| 30128 | Dennis Eagle Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | Vehicle Renewals | 93,790.00 | 10/06/2015 | 70021480 |
| 30128 | Dennis Eagle Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 494.49 | 24/06/2015 | 70021709 |
| 30128 | Dennis Eagle Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 498.59 | 24/06/2015 | 70021711 |
| 30128 | Dennis Eagle Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 686.18 | 22/06/2015 | 70021740 |
| 30128 | Dennis Eagle Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 2,581.50 | 24/06/2015 | 70021710 |
| 36192 | Airey Consultancy Services Ltd | CHIEF EXECUTIVE | Council Tax and National Non-Domestic Rates | CONSULTANCY | 2,380.00 | 10/06/2015 | 70021536 |
| 37602 | Bottomline Technologies | CHIEF EXECUTIVE | Accountancy | MAINTENANCE - SOFTWARE | 40.60 | 03/06/2015 | 70021435 |
| 40283 | Biffa Waste Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | LANDFILL TAX PAYMENTS | 423.84 | 12/06/2015 | 677169 |
| 40283 | Biffa Waste Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | LANDFILL TAX PAYMENTS | 515.42 | 10/06/2015 | 677102 |
| 40283 | Biffa Waste Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | LANDFILL TAX PAYMENTS | 726.89 | 16/06/2015 | 677206 |
| 40283 | Biffa Waste Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Waste Transfer Station | LANDFILL TAX PAYMENTS | 1,458.72 | 12/06/2015 | 677169 |
| 40283 | Biffa Waste Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Trade Waste Collection | TIPPING CHARGES | 2,991.90 | 12/06/2015 | 677169 |
| 40283 | Biffa Waste Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Trade Waste Collection | TIPPING CHARGES | 3,004.92 | 16/06/2015 | 677206 |
| 40283 | Biffa Waste Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Trade Waste Collection | TIPPING CHARGES | 3,226.66 | 10/06/2015 | 677102 |
| 40283 | Biffa Waste Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Trade Waste Collection | TIPPING CHARGES | 4,879.20 | 12/06/2015 | 677173 |
| 40283 | Biffa Waste Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Trade Waste Collection | TIPPING CHARGES | 4,906.91 | 29/06/2015 | 677246 |
| 40283 | Biffa Waste Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Trade Waste Collection | TIPPING CHARGES | 5,357.00 | 29/06/2015 | 677251 |
| 40460 | Brooke Eagle Specialist Tech Servs Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Parks & Green Spaces | REPAIRS AND MAINTENANCE OF BUILDINGS | 1,263.00 | 04/06/2015 | 70021474 |
| 43610 | Association Of Town Centre Management | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 625.00 | 03/06/2015 | 70021442 |
| 44173 | Worcestershire County Council | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 9,600.00 | 22/06/2015 | 70021749 |
| 44731 | David Whynman Map Sales | STOCK | Stock | TIC STOCK | 671.10 | 22/06/2015 | 70021684 |
| 48223 | Bromsgrove District Council | CAPITAL | Capital | WETT Programme - Regulatory Services | 2,004.21 | 29/06/2015 | 70021781 |
| 48223 | Bromsgrove District Council | ECONOMIC PROSPERITY & PLACE | Environmental Health | CONTRIBUTION TOWARDS SHARED SERVICES | 37,851.15 | 29/06/2015 | 70021781 |
| 48223 | Bromsgrove District Council | ECONOMIC PROSPERITY & PLACE | Environmental Health | CONTRIBUTION TOWARDS SHARED SERVICES | 125,000.00 | 08/06/2015 | 70021502 |
| 48292 | Bruton Knowles | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 1,500.00 | 29/06/2015 | 70021821 |
| 48292 | Bruton Knowles | ECONOMIC PROSPERITY & PLACE | Wyre Forest Property Services | CONSULTANTS FEES | 2,100.00 | 12/06/2015 | 70021578 |

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| 48292 | Brunon Knowles | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 2,500.00 | 15/06/2015 | 70021397 |
| 48292 | Brunon Knowles | ECONOMIC PROSPERITY & PLACE | Wyre Forest Property Services | CONSULTANTS FEES | 11,525.00 | 01/06/2015 | 70021347 |
| 48745 | GGP Systems Limited | CHIEF EXECUTIVE | Central Computer Costs | MAINTENANCE - SOFTWARE | 3,477.86 | 29/06/2015 | 70021794 |
| 48745 | GGP Systems Limited | ECONOMIC PROSPERITY & PLACE | Economic Prosperity & Place Admin. | MAINTENANCE - SOFTWARE | 7,060.75 | 29/06/2015 | 70021794 |
| 49837 | Citizen Communications Media Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Arts Development | KIDDERMINSTER ARTS FESTIVAL EXPENDITURE | 1,060.00 | 22/06/2015 | 70021724 |
| 49928 | Acess Systems Ltd | CAPITAL | Capital | ICT Strategy | 15,015.00 | 08/06/2015 | 70021424 |
| 50095 | Chase & Partners LLP | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REWYRE PROJECTS | 3,030.38 | 22/06/2015 | 70021719 |
| 50100 | Adam Continuity Ltd | CHIEF EXECUTIVE | Central Computer Costs | L A N UPGRADES & DISASTER RECOVERY | 4,989.50 | 10/06/2015 | 70021525 |
| 50128 | eol IT Services | CHIEF EXECUTIVE | I.T. Section Administration | SERVER / PC MAINTENANCE | 1,636.41 | 10/06/2015 | 70021546 |
| 50347 | NW UK Asstaco 1 Ltd | CHIEF EXECUTIVE | Wyre Forest House | SERVICE CHARGE | 1,118.00 | 04/06/2015 | 70021448 |
| 50516 | Tri Nova Systems | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | MAINTENANCE - SOFTWARE | 2,000.00 | 10/06/2015 | 70021501 |
| 50675 | HMRC | CHIEF EXECUTIVE | Central Corporate Costs | BANK CHARGES | 600.00 | 29/06/2015 | 677256 |
| 50803 | Mr Tim Pickering Blind Lemon | COMMUNITY WELL BEING & ENVIRONMENT | Events | PUBLICITY AND PROMOTION | 750.00 | 24/06/2015 | 70021760 |
| 50897 | Vodafone Ltd | CAPITAL | Capital | ICT Strategy | 2,935.00 | 29/06/2015 | 70021836 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Parks & Green Spaces | AGENCY STAFF | 453.77 | 12/06/2015 | 677192 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Kerbays Recycling | AGENCY STAFF | 805.12 | 12/06/2015 | 677192 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 884.96 | 12/06/2015 | 677118 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste | AGENCY STAFF | 1,035.87 | 29/06/2015 | 677241 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste | AGENCY STAFF | 1,137.64 | 12/06/2015 | 677193 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 1,184.76 | 29/06/2015 | 677241 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 1,524.67 | 12/06/2015 | 677193 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | AGENCY STAFF | 1,860.19 | 12/06/2015 | 677118 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | AGENCY STAFF | 1,928.73 | 29/06/2015 | 677241 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | AGENCY STAFF | 2,569.95 | 12/06/2015 | 677192 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste | AGENCY STAFF | 2,642.11 | 12/06/2015 | 677192 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | AGENCY STAFF | 2,981.48 | 12/06/2015 | 677193 |
| 51138 | Matrix-SCM Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Grounds Maintenance | AGENCY STAFF | 4,608.79 | 12/06/2015 | 677192 |
| 51138 | Matrix-SCM Ltd | CHIEF EXECUTIVE | Bromsgrove Market | AGENCY STAFF | 423.14 | 12/06/2015 | 677192 |
| 51201 | Gamma Business Communications Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Central Computer Costs | COMMUNICATIONS/MEDIA | 418.96 | 15/06/2015 | 70021617 |
| 51207 | Blunderbus Theatre Company | CHIEF EXECUTIVE | Arts Development | MUSEUMS EVENTS & ARTS ACTIVITIES | 900.00 | 04/06/2015 | 70021462 |
| 51262 | D and R Jones | CAPITAL | Capital | North Works Water Management - Redditch Capital Projects | 590.00 | 24/06/2015 | 70021748 |
| 51262 | D and R Jones | ECONOMIC PROSPERITY & PLACE | NW Watercourse Management Shared Service | SITE MAINTENANCE | 1,088.00 | 24/06/2015 | 70021747 |
| 51364 | GHK Ltd | ECONOMIC PROSPERITY & PLACE | Planning Policy Formulation | DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION | 750.00 | 12/06/2015 | 70021543 |
| 51438 | Festival Housing | CAPITAL | Capital | Disabled Facilities Grants | 139,000.00 | 01/06/2015 | 70021356 |
| 51526 | Eriss Builders Limited | ECONOMIC PROSPERITY & PLACE | NW Watercourse Management Shared Service | SITE MAINTENANCE | 6,041.67 | 08/06/2015 | 70021490 |
| 51617 | Clean Image UK Ltd | CHIEF EXECUTIVE | Wyre Forest House | CONTRACTOR CHARGES - CLEANING | 2,750.51 | 02/06/2015 | 70021426 |
| 51617 | Clean Image UK Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Green Street Depot | CONTRACTOR CHARGES - CLEANING | 1,438.07 | 02/06/2015 | 70021426 |
| 51617 | Clean Image UK Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Town Hall, Kidderminster | CONTRACTOR CHARGES - CLEANING | 1,657.53 | 02/06/2015 | 70021426 |
| 51617 | Clean Image UK Ltd | ECONOMIC PROSPERITY & PLACE | Space at Arthur Drive | CONTRACTOR CHARGES - CLEANING | 423.80 | 02/06/2015 | 70021426 |
| 51625 | Jade Security Services Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Car Parks General | SECURITY SERVICES | 1,949.40 | 08/06/2015 | 70021520 |
| 51670 | Canon UK Ltd | CHIEF EXECUTIVE | Print Management | OFFICE EQUIPMENT RENTAL/LEASES | 2,261.55 | 15/06/2015 | 70021631 |
| 52015 | Mace Limited | CHIEF EXECUTIVE | Print Management | OFFICE EQUIPMENT RENTAL/LEASES | 6,630.23 | 15/06/2015 | 70021629 |
| 52015 | Mace Limited | CAPITAL | Capital | Future Leisure Provision | 1,500.00 | 17/06/2015 | 70021661 |
| 52015 | Mace Limited | CAPITAL | Capital | Future Leisure Provision | 1,900.00 | 29/06/2015 | 70021784 |
| 52087 | CP Automated Lighting (Northern) Ltd | CHIEF EXECUTIVE | Wyre Forest House | REPAIRS AND MAINTENANCE OF BUILDINGS | 425.00 | 22/06/2015 | 70021642 |
| 52087 | CP Automated Lighting (Northern) Ltd | CHIEF EXECUTIVE | Wyre Forest House | REPAIRS AND MAINTENANCE OF BUILDINGS | 1,500.00 | 10/06/2015 | 70021488 |
| 52175 | Phosters (FM) Ltd | CHIEF EXECUTIVE | Wyre Forest House | REPAIRS AND MAINTENANCE OF BUILDINGS | 453.41 | 22/06/2015 | 70021713 |
| 52215 | Aquila Truck Centres Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 446.83 | 22/06/2015 | 70021701 |
| 52215 | Aquila Truck Centres Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 523.16 | 24/06/2015 | 70021702 |
| 52340 | Positive Safety Training Ltd | CHIEF EXECUTIVE | Training Of Employees | External Training | 811.95 | 17/06/2015 | 70021640 |
| 52344 | British Heart Foundation - Retail Division | ECONOMIC PROSPERITY & PLACE | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME | 1,880.00 | 01/06/2015 | 70021342 |
| 52344 | British Heart Foundation - Retail Division | ECONOMIC PROSPERITY & PLACE | External Funding - Homelessness Enabling Function | ADDITIONAL SUPPORT SCHEME | 2,305.00 | 15/06/2015 | 70021619 |
| 52357 | AFLSP | CAPITAL | Capital | Future Leisure Provision | 1,500.00 | 29/06/2015 | 70021783 |
| 52428 | Oakleaf Commercial Services Ltd | ELECTIONS | Other Property | REPAIRS AND MAINTENANCE OF BUILDINGS | 580.20 | 01/06/2015 | 70021328 |
| 52428 | Oakleaf Commercial Services Ltd | ELECTIONS | Other Property | REPAIRS AND MAINTENANCE OF BUILDINGS | 429.69 | 17/06/2015 | 70021655 |
| 52431 | Vale Press Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Arts Development | KIDDERMINSTER ARTS FESTIVAL | 1,150.00 | 29/06/2015 | 70021831 |
| 52435 | First London Investments Ltd | ECONOMIC PROSPERITY & PLACE | Space at Arthur Drive | SERVICE CHARGE | 501.95 | 15/06/2015 | 677190 |
| 52435 | First London Investments Ltd | ECONOMIC PROSPERITY & PLACE | Space at Arthur Drive | RENT OF PROPERTY | 6,452.32 | 15/06/2015 | 677190 |
| 52457 | Blackpole Recycling Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | DIRECT MATERIALS | 824.60 | 12/06/2015 | 70021532 |
| 52471 | Hall Fuels | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 15,803.94 | 22/06/2015 | 70021659 |
| 52498 | Accent Enterprises | ECONOMIC PROSPERITY & PLACE | Space at Arthur Drive | SITE MANAGEMENT EXPENDITURE | 700.00 | 02/06/2015 | 70021408 |
| 52501 | Hoskins Funeral Directors | COMMUNITY WELL BEING & ENVIRONMENT | Cemetery | NATIONAL ASSISTANCE ACT BURIALS | 2,170.00 | 01/06/2015 | 70021365 |
| 52511 | Gertas Energy (Carlton Fuels) | COMMUNITY WELL BEING & ENVIRONMENT | Garage Trading Account | DIRECT MATERIALS | 949.40 | 24/06/2015 | 70021658 |
| 52515 | Grey Matter Ltd | CHIEF EXECUTIVE | I.T. Section Administration | MAINTENANCE - SOFTWARE | 454.46 | 29/06/2015 | 70021772 |
| 52534 | Initial Medical Services | COMMUNITY WELL BEING & ENVIRONMENT | Highways General Cleansing | CONTRACTORS CHARGES | 456.60 | 29/06/2015 | 70021826 |
| 52650 | Darren Shaw | COMMUNITY WELL BEING & ENVIRONMENT | Events | PUBLICITY AND PROMOTION | 650.00 | 02/06/2015 | 70021407 |
| 52693 | Graemer UK Ltd | COMMUNITY WELL BEING & ENVIRONMENT | Domestic Waste | PURCHASE OF BINS | 707.50 | 08/06/2015 | 70021439 |
| 52694 | Partnership Media Group T/A Gonet Communication | COMMUNITY WELL BEING & ENVIRONMENT | Community Well Being & Environment Administration | Training | 4,500.00 | 29/06/2015 | 70021371 |

Wyre Forest District Council Expenditure Over £500 - June 2015

| Supplier ID | Supplier Name | Directorate | Cost Centre | Account Code | Amount (Excl VAT) | Pay run date | Transaction Number |
|-------------|--|------------------------------------|---|--|-------------------|--------------|--------------------|
| 52725 | Aquobex Ltd | CAPITAL | Capital | Repair & Renew Flood Grants | 22,244.00 | 15/06/2015 | 70021375 |
| 52728 | FMS Integrated Building Services Ltd | CHIEF EXECUTIVE | Wyre Forest House | REPAIRS AND MAINTENANCE OF BUILDINGS | 731.75 | 24/06/2015 | 70021672 |
| 52811 | Mr G Rees | ECONOMIC PROSPERITY & PLACE | Homelessness Hsg Advice & Access to Hsg | RENTAL DEPOSIT SCHEME | 1,044.46 | 01/06/2015 | 677145 |
| 52843 | Extralec Ltd | CAPITAL | Capital | Regeneration of Economic Development | 864.00 | 24/06/2015 | 70021778 |
| 52843 | Extralec Ltd | CAPITAL | Capital | Regeneration of Economic Development | 2,262.00 | 24/06/2015 | 70021778 |
| 52878 | FPPL Projects (Wyre Forest) Ltd | CAPITAL | Capital | Future Leisure Provision | 56,065.00 | 04/06/2015 | 70021464 |
| 52930 | FPPL Projects (Wyre Forest) Ltd | CAPITAL | Capital | Future Leisure Provision | 355,375.87 | 08/06/2015 | 70021511 |
| 52930 | Midlands Rural Housing & Village Development Association | ECONOMIC PROSPERITY & PLACE | Housing Strategy & Enabling | HOUSING MARKET ASSESSMENTS | 1,092.00 | 29/06/2015 | 677270 |
| 53001 | Discovery Dome Europe Ltd | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 737.00 | 03/06/2015 | 70021449 |
| 53006 | Esri UK | CHIEF EXECUTIVE | IT Section Administration | TRAINING | 5,000.00 | 12/06/2015 | 70021341 |
| 53023 | Equal World Limited | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | LOCAL APPRENTICESHIP SCHEME | 758.33 | 29/06/2015 | 70021805 |
| 53035 | P Casey (Land Reclamation) Ltd | CAPITAL | Capital | Regeneration of Economic Development | 198,808.50 | 29/06/2015 | 70021793 |
| 53037 | Water-Lines Solutions Ltd | ECONOMIC PROSPERITY & PLACE | NW Watercourse Management Shared Service | EQUIPMENT PURCHASE AND REPAIR | 2,810.00 | 03/06/2015 | 70021419 |
| 53047 | Exeild Ltd | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REWYRE PROJECTS | 2,763.00 | 12/06/2015 | 70021514 |
| 53053 | CACI Ltd | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 1,600.00 | 01/06/2015 | 70021369 |
| 53057 | Stourport Specialist Cycles | COMMUNITY WELL BEING & ENVIRONMENT | Physical Activities | EQUIPMENT PURCHASE AND REPAIR | 733.32 | 12/06/2015 | 70021526 |
| 53058 | Electoral Claims Unit | ELECTIONS | ELECTIONS | PARLIAMENTARY ELECTIONS | 1,000.00 | 02/06/2015 | 677155 |
| 53061 | Glive Phillips | COMMUNITY WELL BEING & ENVIRONMENT | Management Of K. Town Hall | WFDC Act, Band and Performer Expenditure | 1,416.00 | 10/06/2015 | 70021545 |
| 53062 | Aristos IT Limited t/a Bigfoot IT | CAPITAL | Capital | ICT Strategy | 438.77 | 08/06/2015 | 70021460 |
| 53062 | Aristos IT Limited t/a Bigfoot IT | CAPITAL | Capital | ICT Strategy | 1,694.44 | 24/06/2015 | 70021763 |
| 53062 | Aristos IT Limited t/a Bigfoot IT | CAPITAL | Capital | ICT Strategy | 2,340.01 | 10/06/2015 | 70021516 |
| 53062 | Aristos IT Limited t/a Bigfoot IT | CAPITAL | Capital | ICT Strategy | 13,909.55 | 10/06/2015 | 70021538 |
| 53068 | Bromsgrove District Housing Trust | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | LOCAL APPRENTICESHIP SCHEME | 1,666.64 | 29/06/2015 | 70021804 |
| 53079 | Dpix | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | BUSINESS SUPPORT GRANTS | 2,495.00 | 16/06/2015 | 677230 |
| 53084 | E B Memorials | COMMUNITY WELL BEING & ENVIRONMENT | Cemetery | NATIONAL ASSISTANCE ACT BURIALS | 625.00 | 22/06/2015 | 70021682 |
| 53091 | AV Kirk T/a Lighthouse Glass | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | BUSINESS SUPPORT GRANTS | 2,183.21 | 16/06/2015 | 677236 |
| 53092 | Chipsaway Paul Harper | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | BUSINESS SUPPORT GRANTS | 2,500.00 | 16/06/2015 | 677235 |
| 53101 | Zeehaan TJA Immersive Experiences | ECONOMIC PROSPERITY & PLACE | NW Econ Dev & Regeneration Shared Service | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 504.50 | 24/06/2015 | 70021782 |
| | | | | | 1,658,351.23 | | |