

Wyre Forest District Council Expenditure Over £500 - July 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10039	GIPFA	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONDITION SURVEYS	1,133.28	01/07/2015	70021843
10039	GIPFA	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONDITION SURVEYS	2,292.48	01/07/2015	70021843
10039	GIPFA	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONDITION SURVEYS	1,847.00	01/07/2015	70021843
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	5,643.28	17/07/2015	677348
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,010.49	17/07/2015	677348
10299	Npower	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ELECTRICITY	-420.28	06/07/2015	677315
10299	Npower	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ELECTRICITY	420.28	06/07/2015	676913
10354	Rigby Taylor Limited	CAPITAL	Capital	Vehicle Renewals	3,317.00	20/07/2015	70022120
10428	Metric Group Ltd	CAPITAL	Capital	Parking Facilities	5,100.00	13/07/2015	70021984
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	918.00	15/07/2015	70022096
10716	Tipplers Building Materials	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	544.08	13/07/2015	70021835
10998	The Friends of Broadwaters	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARD	1,000.00	29/07/2015	677417
11032	BOC Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	527.55	08/07/2015	70021935
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	NON DOMESTIC RATES	17,871.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,368.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,339.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	576.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,331.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	949.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,590.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,268.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,771.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	660.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	684.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	949.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,122.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,208.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,245.00	08/07/2015	552055
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	900.00	08/07/2015	552055
11538	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	AGENCY STAFF	864.00	27/07/2015	70022211
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	AGENCY STAFF	553.42	06/07/2015	70021912
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE OF SOFTWARE	1,106.80	06/07/2015	70021912
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	765.00	01/07/2015	70021862
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,861.00	01/07/2015	70021862
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME	466.24	06/07/2015	677310
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,435.69	08/07/2015	677312
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,058.00	01/07/2015	70021862
11999	Bevan Brittan LLP	ECONOMIC PROSPERITY & PLACE	Land Charges	LEGAL FEES	56,636.83	17/07/2015	677366
12348	Midland Masonry	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	3,150.00	06/07/2015	70021596
12407	Zurich Municipal	INSURANCE	INSURANCE	INSURANCE	5,000.00	15/07/2015	70022093
12407	Zurich Municipal	INSURANCE	INSURANCE	INSURANCE	4,400.00	17/07/2015	70022125
12407	Zurich Municipal	INSURANCE	INSURANCE	INSURANCE	10,550.54	27/07/2015	70022197
12407	Zurich Municipal	INSURANCE	INSURANCE	INSURANCE	7,080.13	27/07/2015	70022199
12407	Zurich Municipal	INSURANCE	INSURANCE	INSURANCE	2,435.56	27/07/2015	70022200
12407	Zurich Municipal	INSURANCE	INSURANCE	INSURANCE	7,140.16	27/07/2015	70022201
12407	Zurich Municipal	INSURANCE	INSURANCE	INSURANCE	244,139.73	27/07/2015	70022202
12415	TaylorMade Castings Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	EQUIPMENT PURCHASE & MAINTENANCE	730.00	13/07/2015	70021587
12952	Network Technology Solutions (uk) Ltd	CAPITAL	Capital	ICT Strategy	2,655.50	08/07/2015	70021870
12610	Friends of Broadwaters	COMMUNITY WELL BEING & ENVIRONMENT	'Xpression'	GRANTS TO ORGANISATIONS	600.00	15/07/2015	677358
12710	RTTB Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	SUBSCRIPTIONS TO ORGANISATIONS	1,414.00	22/07/2015	70022102
12752	XMA Limited	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	2,550.00	15/07/2015	70022052
12789	Sewern Trent Water Ltd	CHIEF EXECUTIVE	Wyre Forest House	WATER BY METER CHARGES	1,901.78	21/07/2015	677378
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,756.68	13/07/2015	677328
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,971.89	29/07/2015	677400
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	4,219.23	13/07/2015	70022010
13134	Denvic Ltd	CAPITAL	Capital	Franchise St S106 - Brittons Pk/Haberley Valley	7,370.00	20/07/2015	70022122
13134	Denvic Ltd	CAPITAL	Capital	Franchise St S106 - Brittons Pk/Haberley Valley	2,860.00	27/07/2015	70022194
13134	Denvic Ltd	CAPITAL	Car Parks General	FIXTURES & FITTINGS PURCHASE AND REPAIR	450.00	17/07/2015	70022085
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	06/07/2015	677316
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	441.66	22/07/2015	70021937
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	877.39	22/07/2015	70022082
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	981.08	22/07/2015	70022082
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	878.40	22/07/2015	70022130
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,455.32	01/07/2015	70022134
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	500.00	17/07/2015	70022134
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	500.00	27/07/2015	70022212
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	500.00	27/07/2015	70022212
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE- FLOODING	450.00	22/07/2015	70022152
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	-1,871.45	21/07/2015	677368

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14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	-3,556.40	21/07/2015	677369
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	1,334.67	21/07/2015	677370
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	3,556.40	21/07/2015	677352
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	1,871.45	21/07/2015	677306
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	694.00	08/07/2015	70021932
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	466.38	29/07/2015	70022279
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	533.44	27/07/2015	70022237
17426	Worcestershire County Council	CHIEF EXECUTIVE	Human Resources	PAYMENTS TO OTHER LOCAL AUTHORITIES	122,600.00	22/07/2015	70022154
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	EQUIPMENT PURCHASE & MAINTENANCE	1,650.00	01/07/2015	70021860
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,442.00	08/07/2015	70021962
21287	Rigor Commercial Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,033.64	27/07/2015	70022221
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,145.17	20/07/2015	677345
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	440.45	20/07/2015	677298
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	TRAINING	602.00	15/07/2015	70021780
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	06/07/2015	70021919
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	980.00	13/07/2015	70022008
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	980.00	13/07/2015	70022007
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	950.00	13/07/2015	70022006
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	680.00	17/07/2015	70022109
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,250.00	27/07/2015	70022187
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	795.00	27/07/2015	70022188
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	CONTRACTORS CHARGES	795.00	27/07/2015	70022188
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING & PUBLIC NOTICES	3,000.00	22/07/2015	70022155
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	909.47	27/07/2015	70022011
27101	Rotary Printers (Stourport On Severn) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	3,450.00	08/07/2015	70021904
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,175.55	01/07/2015	677268
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	811.56	01/07/2015	677293
27453	Doolittle & Dalley	CAPITAL	Capital	Regional Housing Initiatives	544.00	17/07/2015	677371
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	921.80	13/07/2015	70021926
28892	Sewern Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	892.00	27/07/2015	70022225
30128	Dennis Eagle Ltd	CAPITAL	Capital	Vehicle Renewals	90,790.00	22/07/2015	70021671
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	430.19	08/07/2015	70021956
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,295.37	08/07/2015	70021955
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	653.29	08/07/2015	70021954
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,037.80	08/07/2015	70021953
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	664.48	15/07/2015	70022079
31374	The Old Vicarage Adventure Centre Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	700.00	22/07/2015	70022115
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	06/07/2015	70021892
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	06/07/2015	70021893
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	06/07/2015	70021892
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	06/07/2015	70021893
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Training Of Employees	External Training	595.00	13/07/2015	70021537
37338	Mark Jones Property Letting	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	17/07/2015	677350
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	5,506.48	20/07/2015	677278
40460	Brooke Eagley Specialist Tech Servs Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	833.32	29/07/2015	70022259
42478	IBI Group (formerly Taylor Young)	CAPITAL	Capital	Regeneration of Economic Development	2,685.00	06/07/2015	70021434
44173	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	CLINICAL WASTE RECHARGE	3,746.00	06/07/2015	70021660
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	CONSULTANTS FEES	2,000.00	20/07/2015	70021983
49878	Relish	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING	682.50	20/07/2015	70022148
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	IER SECTION 31 GRANT EXPENDITURE	600.00	15/07/2015	70022094
50085	Keltruck Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	432.73	08/07/2015	70021939
50089	St Basis	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	17/07/2015	70022121
50090	Johnson Poole & Bloomer Consultants	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	3,268.50	13/07/2015	70022021
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,500.00	22/07/2015	70022172
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	4,101.03	08/07/2015	70021874
50782	West Midlands Employers	CAPITAL	Capital	ICT Strategy	2,500.00	22/07/2015	70022173
50878	Vodafone	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	3,821.91	08/07/2015	70021996
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	AUDIT FEE	16,087.00	01/07/2015	70021850
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	AUDIT FEE	900.00	01/07/2015	70021850
51118	KAF Creatives	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	1,000.00	01/07/2015	677291
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,692.84	13/07/2015	677274
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,340.50	13/07/2015	677274
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	3,338.59	13/07/2015	677274
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,090.62	17/07/2015	677336
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,583.37	17/07/2015	677314
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,258.14	17/07/2015	677336
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	648.24	17/07/2015	677336
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,329.30	15/07/2015	677223

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51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,962.23	15/07/2015	677223
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,745.33	15/07/2015	677223
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,559.03	17/07/2015	677314
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,705.27	17/07/2015	677314
51138	Matrix-SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	456.06	13/07/2015	677274
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	418.32	15/07/2015	700212095
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	509.56	22/07/2015	700211799
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,029.18	22/07/2015	70022074
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	5,020.00	15/07/2015	70022051
51305	Taylor Engineering & Fabrications Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	515.33	29/07/2015	70022278
51428	Festival Housing	CAPITAL	Capital	Disabled Facilities Grants	139,000.00	27/07/2015	70022191
51526	Eriss Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	6,041.67	13/07/2015	70022000
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ENTERPRISING WORCESTERSHIRE	12,661.00	01/07/2015	70021851
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,750.51	01/07/2015	70021846
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,438.07	01/07/2015	70021846
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	1,657.53	01/07/2015	70021846
51625	Jade Security Services Ltd	ECONOMIC PROSPERITY & PLACE	Car Parks General	SECURITY SERVICES	423.80	01/07/2015	70021846
51662	Cannon Hygiene	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	HYGIENE AND TOWEL SERVICES	1,875.30	13/07/2015	70022027
51666	Kidderminster Pest Control Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	OTHER SITE MAINTENANCE	432.24	13/07/2015	70022017
51722	Kidderminster Street Pastors	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING	800.00	01/07/2015	70021854
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	738.00	21/07/2015	677382
51836	Midshire Catering Services Limited	ECONOMIC PROSPERITY & PLACE	Environmental Health	TEA AND COFFEE SUPPLIES	676.67	20/07/2015	70022139
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	430.20	20/07/2015	70022139
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	1,900.00	20/07/2015	70022142
52208	Brand Art Ltd	STOCK	Stock	SECURITY SERVICES	1,281.41	20/07/2015	70022146
52313	Security Solutions	CHIEF EXECUTIVE	Wyre Forest House	TIC STOCK ACCOUNT	699.00	08/07/2015	70021820
52327	Kidderminster & District Youth Trust	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	477.75	27/07/2015	70022167
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training of Employees	RENTAL	2,500.00	01/07/2015	677275
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	External Training	1,697.45	06/07/2015	70021920
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,865.00	06/07/2015	70021925
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	451.50	17/07/2015	70022123
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	559.12	13/07/2015	70022016
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	REPAIRS AND MAINTENANCE OF BUILDINGS	3,375.00	27/07/2015	70022186
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	840.00	13/07/2015	70021340
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	2,345.00	27/07/2015	70021875
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	469.00	27/07/2015	70021875
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	504.00	27/07/2015	70021875
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	PURCHASE OF BINS	1,008.00	27/07/2015	70021875
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,270.21	15/07/2015	70021889
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	953.20	15/07/2015	70021889
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	853.33	15/07/2015	70021907
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Central Corporate Costs	ALL PAY CHARGES	1,184.14	15/07/2015	70021907
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,738.23	08/07/2015	70021943
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Garage Trading Account	DIRECT MATERIALS	14,692.80	27/07/2015	70022164
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SITE MANAGEMENT	700.00	01/07/2015	70021868
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SITE MANAGEMENT	700.00	01/07/2015	70021869
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SITE MANAGEMENT	700.00	22/07/2015	70022179
52498	Technical Paint Services	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SITE MANAGEMENT	700.00	17/07/2015	70022103
52728	FMS Integrated Building Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,389.60	27/07/2015	70022117
52728	FMS Integrated Building Services Ltd	CAPITAL	Capital	New Headquarters - Office Accommodation	-4,680.00	02/07/2015	676668
52728	FMS Integrated Building Services Ltd	CAPITAL	Capital	New Headquarters - Office Accommodation	27,165.00	08/07/2015	70021232
52728	FMS Integrated Building Services Ltd	CAPITAL	Capital	New Headquarters - Office Accommodation	4,680.00	08/07/2015	70021232
52728	FMS Integrated Building Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	458.67	22/07/2015	70022168
52745	Platform Hire Ltd	ECONOMIC PROSPERITY & PLACE	Grounds Maintenance	VEHICLE HIRE CHARGES	750.00	13/07/2015	70021998
52858	Shaun Adams	CAPITAL	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN - COUNSELLING	720.00	08/07/2015	70021970
52878	PFPL Projects (Wyre Forest) Ltd	CAPITAL	Capital	Future Leisure Provision	479,167.91	13/07/2015	70022014
52960	Quantum Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	700.00	15/07/2015	70022071
53012	Dragon Courts	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	750.00	13/07/2015	70021259
53095	Nathaniel Lichfield & Partners Limited	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	8,076.00	15/07/2015	70022050
53105	Training For Success	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	Training	4,375.00	22/07/2015	70022143
53105	Training For Success	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	Training	460.40	22/07/2015	70022143
53111	Drift Away - Bewdley	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	06/07/2015	677320
53122	The Community Broadcast Channels	COMMUNITY WELL BEING & ENVIRONMENT	'Xpression'	GRANTS TO ORGANISATIONS	1,000.00	15/07/2015	677356
53124	Three Shires Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,299.32	27/07/2015	70022190
53133	Raven Gift Shop	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	847.94	27/07/2015	677391
53140	Lewis Onions Solicitors	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	LEGAL FEES	1,530.00	29/07/2015	70022272
70039	Schindler Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	LIFT MAINTENANCE	473.75	01/07/2015	70021845
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