

Wyre Forest District Council Expenditure Over £500 - March 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (incl. VAT)	Pay run date	Transaction Number
10014	Shark Training	CHIEF EXECUTIVE	Benefits Administration	LEGISLATION UPDATES - BENEFITS & REVENUE	2,000.00	10/03/2014	70015609
10014	Shark Training	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	LEGISLATION UPDATES - BENEFITS & REVENUE	1,000.00	10/03/2014	70015609
10041	NCC Services Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	954.00	03/03/2014	70015475
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	1,271.74	24/03/2014	674603
10299	Npower	CHIEF EXECUTIVE	Civic Centre, Stourport	ELECTRICITY	-570.96	24/03/2014	674603
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	-1,334.23	24/03/2014	674603
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-838.26	24/03/2014	674603
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	714.25	24/03/2014	674603
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	760.44	24/03/2014	674603
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	1,129.42	24/03/2014	674603
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	1,318.18	24/03/2014	674603
10371	Ringway Infrastructure Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	528.00	24/03/2014	70015706
11284	Home Lets 4 U	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	550.00	05/03/2014	674612
11359	Victoria Solutions Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	1,233.60	03/03/2014	70015437
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	11,580.00	03/03/2014	70015471
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	643.20	05/03/2014	70015320
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	34,544.40	05/03/2014	70015320
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	34,870.80	31/03/2014	70015787
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	644.34	05/03/2014	674567
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	990.00	05/03/2014	674614
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,156.45	05/03/2014	674661
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,104.36	24/03/2014	674613
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	ADJUSTMENT TO MANAGEMENT FEE	12,313.54	27/03/2014	674785
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	15,866.40	05/03/2014	70015620
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	16,016.40	31/03/2014	70015787
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	649.20	31/03/2014	70015787
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,991.10	05/03/2014	674562
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	14,417.66	05/03/2014	674649
12018	Worcestershire County Council	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	1,450.00	03/03/2014	70015757
12528	C Brewer & Sons Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	532.01	10/03/2014	70015595
12528	C Brewer & Sons Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	690.84	10/03/2014	70015596
12560	Churchill & Blake Down Parish Council	CAPITAL	Capital	S-106 FORMER BLAKEDOWN NURSERIES	31,000.00	10/03/2014	674697
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	11,994.20	03/03/2014	70015478
12597	Unique Building Co	CAPITAL	Capital	Disabled Facilities Grants	2,669.33	05/03/2014	674642
12597	Unique Building Co	CAPITAL	Capital	Disabled Facilities Grants	8,000.00	24/03/2014	674720
12597	Unique Building Co	CAPITAL	Capital	Disabled Facilities Grants	10,859.50	25/03/2014	674795
12743	Take One Media Ltd	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	INFORMATION POINTS AND SIGNPOSTING	624.00	03/03/2014	70015479
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	2,352.82	10/03/2014	70015569
12789	Sewern Trent Water Ltd	CHIEF EXECUTIVE	Civic Centre Stourport	WATER BY METER CHARGES	1,277.54	05/03/2014	674671
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	966.03	05/03/2014	674672
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,903.37	10/03/2014	70015558
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	4,210.74	28/03/2014	70015782
12915	Go-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,334.00	28/03/2014	70015752
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	882.24	05/03/2014	70015482
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	604.28	05/03/2014	70015482
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,338.00	05/03/2014	70015482
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	604.30	05/03/2014	70015482
13747	Central England Municipals Ltd T/A M6 Commercials	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,871.21	03/03/2014	70015459
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	696.00	19/03/2014	70015598
13949	Intelligent Disabled Solutions	CAPITAL	Capital	Disabled Facilities Grants	2,946.06	10/03/2014	674704
13960	Office Furniture Online	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	508.80	05/03/2014	70015323
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,284.00	10/03/2014	70015565
17118	Hardwicks Landscape Centre Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,026.43	03/03/2014	70015431
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,994.00	24/03/2014	70015692
21287	Rigor Commercials Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	599.99	03/03/2014	70015447
21287	Rigor Commercials Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	599.99	03/03/2014	70015448
21287	Rigor Commercials Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	599.99	03/03/2014	70015449
21287	Rigor Commercials Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	599.99	03/03/2014	70015450
21287	Rigor Commercials Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	599.99	03/03/2014	70015669
21287	Rigor Commercials Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	599.99	24/03/2014	70015670
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	688.80	18/03/2014	674639
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	984.00	24/03/2014	674688
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	787.20	31/03/2014	674751
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,180.80	31/03/2014	674775
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,158.66	03/03/2014	70015435
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	600.00	10/03/2014	70015370
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	4,053.60	05/03/2014	70014358
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Redditch Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	570.38	28/03/2014	70015759

Wyre Forest District Council Expenditure Over £500 - March 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (incl. VAT)	Pay run date	Transaction Number
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	675.54	28/03/2014	70015780
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,266.58	05/03/2014	674623
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	4,860.00	10/03/2014	674703
28715	Mr T Link	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	725.00	25/03/2014	70015681
30100	Terberg Matec Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	VEHICLE COSTS	-6,782.29	31/03/2014	674784
30100	Terberg Matec Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	VEHICLE COSTS	8,138.75	31/03/2014	674784
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	572.23	05/03/2014	70015489
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,226.26	10/03/2014	70015500
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,339.48	24/03/2014	70015699
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bowdley Museum	PUBLICITY AND PROMOTION	1,054.00	12/03/2014	70015576
32183	F G D Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	522.89	03/03/2014	70015440
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,553.24	10/03/2014	70015536
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,553.24	10/03/2014	70015536
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	24,089.66	10/03/2014	70015510
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	22,025.52	10/03/2014	70015511
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	600.00	24/03/2014	70015600
35056	J M Phillips & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	2,984.40	03/03/2014	70015254
39194	DCL Management	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	732.00	27/03/2014	674832
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,400.00	03/03/2014	70015457
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,361.15	18/03/2014	674638
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,113.94	18/03/2014	674669
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,382.42	27/03/2014	674753
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,327.13	27/03/2014	674778
43992	Environment Agency	RECHARGEABLE WORKS	Rechargeable Works	Rechargeable Works - Dangerous Trees / Structures	12,475.00	10/03/2014	70015555
46983	Integra Associates Limited	CAPITAL	Capital	Financial Management System Replacement	6,090.00	19/03/2014	70015660
48980	Dodd Group	CAPITAL	Capital	Disabled Facilities Grants	2,724.30	24/03/2014	674721
49975	ST - Four Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	9,009.60	31/03/2014	70015294
50063	Emorsgate Seeds	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	839.28	27/03/2014	70015725
50068	Hills Ford	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,002.00	19/03/2014	70015610
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	28,800.00	10/03/2014	70015637
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	29,160.00	26/03/2014	70015729
50129	Cipla Business Limited	CHIEF EXECUTIVE	Accountancy	SUBS TO PERIODICALS AND BOOK PURCHASES	3,018.00	10/03/2014	70015547
50129	Gfla Business Limited	CHIEF EXECUTIVE	Accountancy	SUBS TO PERIODICALS AND BOOK PURCHASES	5,166.00	05/03/2014	70015528
50347	HXRUK (2003) Ltd	CHIEF EXECUTIVE	Wyre Forest House	OTHER SITE MAINTENANCE	1,297.20	25/03/2014	70015723
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME	675.25	19/03/2014	70015637
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	975.50	19/03/2014	70015386
50647	Nos Chambers	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	787.50	31/03/2014	70015785
50729	Oyghia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	1,560.00	03/03/2014	70015393
50729	Oyghia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	6,204.00	28/03/2014	70015505
50729	Oyghia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	780.00	28/03/2014	70015616
50761	Displaysense Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bowdley Museum	DISPLAY MATERIALS	2,557.73	31/03/2014	70015735
50817	GMS Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	792.00	26/03/2014	674738
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	527.90	24/03/2014	674710
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	968.83	24/03/2014	674710
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	527.90	25/03/2014	674651
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	968.83	25/03/2014	674651
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,879.85	24/03/2014	674710
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,286.32	24/03/2014	674710
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	599.87	24/03/2014	674710
51143	Lickhill Pre School Nursery Management Committee	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Community Centre	GRANTS TO ORGANISATIONS	625.00	12/03/2014	674841
51235	E-Plenish Ltd	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	1,757.04	31/03/2014	70015632
51235	E-Plenish Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Integrated Offender Management	OFFICE EQUIPMENT PURCHASE AND REPAIR	955.80	28/03/2014	70015630
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	EQUIPMENT PURCHASE AND REPAIR	2,601.12	03/03/2014	70015446
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	2,160.00	10/03/2014	70015579
51313	PIA Electrics Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,619.00	05/03/2014	674633
51470	The Civic Group	COMMUNITY WELL BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	1,200.00	10/03/2014	70015564
51526	Errie Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,772.73	10/03/2014	70015560
51526	Errie Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	990.00	10/03/2014	70015561
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,204.48	05/03/2014	70015527
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,950.04	05/03/2014	70015527
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,691.84	05/03/2014	70015327
51710	Redditch YMCA	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	580.00	27/03/2014	674813
51711	Gassie Shutt	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	847.00	10/03/2014	70015572
51717	Comborton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	10,008.00	26/03/2014	70015730
51717	Comborton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	10,008.00	26/03/2014	70015731
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	2,278.91	05/03/2014	70015515
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	553.20	10/03/2014	70015568
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	796.20	10/03/2014	70015568

Wyre Forest District Council Expenditure Over £500 - March 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Incl. VAT)	Pay run date	Transaction Number
51875	TYCO Integrated Systems	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	689.40	10/03/2014	70015524
51962	J H Property Maintenance	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,725.00	10/03/2014	70015552
51968	Ove Arup & Partners Ltd	CAPITAL	Capital	Future Leisure Provision	6,900.00	10/03/2014	70015535
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	3,192.00	19/03/2014	70015417
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	1,200.00	10/03/2014	70015611
52123	D G Countryside	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GRANT EXPENDITURE - NATURE RESERVES	800.00	28/03/2014	70015755
52144	St Bartholomew's Primary School	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	5,516.40	24/03/2014	70015711
52161	Glass Full	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	840.00	19/03/2014	70015666
52170	Kidderminster & District Youth Trust	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	580.00	25/03/2014	674773
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	1,138.80	03/03/2014	70015443
52215	Aquila Truck Centres Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,022.76	24/03/2014	70015693
52226	Fairaday Electrical Installations Ltd	CAPITAL	Capital	Discretionary Grant Payments	1,020.00	24/03/2014	674718
52331	ISO Property Developments	CAPITAL	Capital	Disabled Facilities Grants	2,179.07	05/03/2014	674641
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,090.00	24/03/2014	674717
52349	Commercial Equipment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	888.00	05/03/2014	70015465
52416	Redditch Town Centre Partnership	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	DIRECT MATERIALS	1,000.00	05/03/2014	70015516
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	1,942.48	10/03/2014	674701
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,479.18	10/03/2014	674702
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,548.37	24/03/2014	674719
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,421.77	27/03/2014	674794
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,712.15	27/03/2014	674796
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,789.64	27/03/2014	674797
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,070.24	27/03/2014	674798
52431	Vale Press Ltd	CHIEF EXECUTIVE	Corporate Communications	PUBLICITY AND PROMOTION	1,690.00	19/03/2014	70015653
52449	CDEC Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	3,766.80	31/03/2014	70015728
52451	Alliays Installations Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,056.00	10/03/2014	70015542
52453	G S Adams	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	NW REGENERATION GRANTS	960.00	10/03/2014	70015604
52453	G S Adams	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	NW REGENERATION GRANTS	2,850.00	10/03/2014	70015605
52463	One Creative Environments Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	6,000.00	19/03/2014	70015640
52467	N A Electrical	CAPITAL	Capital	Regional Housing Initiatives	544.00	03/03/2014	674618
52467	N A Electrical	CAPITAL	Capital	Regional Housing Initiatives	1,088.00	27/03/2014	674799
52467	N A Electrical	CAPITAL	Capital	Regional Housing Initiatives	1,088.00	27/03/2014	674800
52469	Mr Craig Bartley	COMMUNITY WELL BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	2,297.20	03/03/2014	70015433
52470	Allpay Ltd	CAPITAL	Capital	ICT Strategy	552.00	17/03/2014	70015636
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	24,716.50	24/03/2014	70015675
52472	Energy Saving Lighting (UK) Ltd	CAPITAL	Capital	Carbon Management Plan	36,645.48	05/03/2014	70015493
52496	St James Church	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	550.00	24/03/2014	674727
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	2,250.00	28/03/2014	70015738
52501	Hoskins Funeral Directors	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,000.00	24/03/2014	70015677
52504	Key Finance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO PUBLIC CONVEN.	25,431.62	31/03/2014	70015781
52508	Youth Directions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	580.00	31/03/2014	674842
52511	Ceras Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,310.19	28/03/2014	70015756
52513	Monckton Chambers	CHIEF EXECUTIVE	Benefits Administration	VERIFICATION FRAMEWORK CONTINGENCY	2,100.00	26/03/2014	70015734
					699,058.50		