

Wyre Forest District Council Expenditure Over £500 - August 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	3,360.00	08/08/2015	70022295
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	11,502.75	28/08/2015	70022627
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	556.00	19/08/2015	70022536
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	552.00	12/08/2015	70022402
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	585.00	12/08/2015	70022403
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	17/08/2015	70022495
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	515.74	07/08/2015	677374
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	749.00	07/08/2015	677374
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,055.44	17/08/2015	677499
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	ELECTRICITY	6,656.91	17/08/2015	677499
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	670.00	12/08/2015	70021595
10688	Severn Valley Railway	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tc	TICKET SALES	1,450.00	05/08/2015	70022353
10688	Severn Valley Railway	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tc	TICKET SALES	2,798.50	05/08/2015	70022354
10716	Tipper Building Materials	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	553.51	07/08/2015	70022375
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	576.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	660.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	684.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	813.31	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Other Ind. Estates	NON DOMESTIC RATES	900.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	949.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,023.75	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,122.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,245.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,331.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,368.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,590.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,268.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,771.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,342.00	10/08/2015	552838
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	NON DOMESTIC RATES	17,871.00	10/08/2015	552838
11359	Victoria Solutions Ltd	CHIEF EXECUTIVE	Council Administration	MAINTENANCE - SOFTWARE	1,197.96	26/08/2015	70022623
11538	Gvica UK Ltd	CHIEF EXECUTIVE	Central Tax and National	MAINTENANCE - SOFTWARE	533.15	25/08/2015	70022599
11538	Gvica UK Ltd	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	3,289.18	24/08/2015	70022588
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME	463.24	07/08/2015	677455
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	560.00	07/08/2015	677448
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	675.00	07/08/2015	677450
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	720.00	19/08/2015	677450
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	767.00	05/08/2015	70022347
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME	789.66	07/08/2015	677452
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	798.03	19/08/2015	677447
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,547.55	12/08/2015	677458
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,897.00	05/08/2015	70022347
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,140.00	05/08/2015	70022347
11801	British Telecommunications PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	11,124.24	28/08/2015	70022674
12407	Zurich Municipal	CHIEF EXECUTIVE	INSURANCE	INSURANCE	4,342.24	17/08/2015	70022496
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	External Funding - District Ageing Well	EXTERNAL FUNDING (BUDDY SCHEME)	5,000.00	19/08/2015	70022542
12560	Churchill & Blakedown Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	3,000.00	19/08/2015	677529
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	1,083.96	14/08/2015	70022459
12717	Ron Smith & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	2,271.36	24/08/2015	70022512
12727	Sealegs Puppet Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	600.00	12/08/2015	70022424
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Hookbrook Ent.Centre	WATER BY METER CHARGES	1,412.11	19/08/2015	677504
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	1,433.45	28/08/2015	677556
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER AND SEWERAGE RATES	5,349.51	24/08/2015	677528
12834	Mr R G Godfrey	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	COACHING FEES	720.00	12/08/2015	70022420
12848	The Play Inspection Company Ltd	CHIEF EXECUTIVE	Training Of Employees	External Training	3,830.00	12/08/2015	70022341
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	4,230.16	05/08/2015	70022334
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	525.00	17/08/2015	70022473
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	EVENTS TECHNICAL ASSISTANCE	455.00	28/08/2015	70022656
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	EVENTS TECHNICAL ASSISTANCE	800.00	26/08/2015	70022634
13475	Birch Brothers Kidderminster Limited	CAPITAL	CAPITAL	FLOOD ALLEVATION WORKS - BROMSGROVE	1,250.00	03/08/2015	70022318
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	428.14	07/08/2015	70022238
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.88	17/08/2015	70022504
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	873.03	17/08/2015	70022486
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,406.07	03/08/2015	677428
13921	Charles W S Cartwright	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	540.00	28/08/2015	70022668
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	3,600.66	19/08/2015	70022509
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	457.36	10/08/2015	677227
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	1,169.94	10/08/2015	677227

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14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	1,520.49	10/08/2015	677227
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	2,458.92	10/08/2015	677227
14151	Smithy's Hotel (B'ham) Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING	715.00	12/08/2015	677480
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	500.00	17/08/2015	70022299
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	4,250.00	28/08/2015	70022423
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	13,425.00	24/08/2015	70022531
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,070.00	05/08/2015	70021458
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	980.28	19/08/2015	70022540
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	697.00	03/08/2015	70022315
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PARTNERSHIP FUNDING	997.39	07/08/2015	70022369
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	PARTNERSHIP FUNDING	2,250.00	25/08/2015	70022575
20013	Cooper Mobile Services Ltd	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,556.00	12/08/2015	70022399
21287	Rygor Commercial Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	1,450.00	03/08/2015	70022222
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	528.19	28/08/2015	70022440
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	440.45	06/08/2015	677404
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	528.54	06/08/2015	677419
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	528.54	24/08/2015	677460
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Waste Transfer Station	WASTE DISPOSAL CHARGES	616.63	24/08/2015	677483
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	677.50	14/08/2015	70022461
26258	Bob Lawrence	ECONOMIC PROSPERITY & PLACE	Other Property	OUT OF OFFICE HOURS CALLS	817.20	12/08/2015	70022383
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	19/08/2015	70022544
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	600.00	12/08/2015	70022390
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	1,250.00	12/08/2015	70022389
26342	R S Taylor	CAPITAL	Grounds Maintenance	S106 - Brittons Park Reinstatements	1,500.00	05/08/2015	70021353
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	CAPITAL	MAINTENANCE OF GROUNDS	2,610.00	12/08/2015	70022386
26342	R S Taylor	CAPITAL	Grounds Maintenance	Northwood Lane Improvements	2,700.00	12/08/2015	70022385
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	657.61	06/08/2015	677436
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	802.88	17/08/2015	677403
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,181.41	19/08/2015	677508
30859	Quanta Training Ltd	CHIEF EXECUTIVE	IT Section Administration	TRAINING	1,450.00	17/08/2015	70022460
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	07/08/2015	70022331
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	28/08/2015	70022662
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	07/08/2015	70022331
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	28/08/2015	70022662
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Benefits Administration	PAYMENTS TO OTHER LOCAL AUTHORITIES	595.00	03/08/2015	70022322
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANCY	1,785.00	03/08/2015	70022322
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tc	TICKET SALES	7,791.30	05/08/2015	677442
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	452.16	05/08/2015	677341
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	773.14	07/08/2015	677367
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX	1,556.18	05/08/2015	677341
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,123.94	05/08/2015	677397
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,256.51	24/08/2015	677493
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,310.05	05/08/2015	677341
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,919.70	05/08/2015	677318
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	6,390.31	24/08/2015	677464
42478	lbi Group (formerly Taylor Young)	CAPITAL	Trade Waste Collection	Regeneration of Economic Development - Kidderminster Town Centre	2,485.00	07/08/2015	70022356
48223	Bromsgrove District Council	CAPITAL	CAPITAL	SPECIALISTS FEES - REDDITCH BC	3,312.00	13/08/2015	677487
48292	Bruton Knowles	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONSULTANTS FEES	2,250.00	07/08/2015	70021503
50990	Johnson Poole & Bloomer Consultants	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	5,133.84	20/08/2015	70022482
50144	Bentley Systems International	CHIEF EXECUTIVE	Facilities Management	PURCHASES - SOFTWARE	840.00	17/08/2015	70022497
50691	P & H Lift Trucks Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,509.24	03/08/2015	70022296
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	-10,741.60	28/08/2015	677524
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	10,741.60	12/08/2015	70022408
50787	Northgate Vehicle Hire Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	VEHICLE HIRE CHARGES	575.00	21/08/2015	70022481
50820	Big Print Shop	CAPITAL	Capital	Bewdley Medical Centre	525.00	05/08/2015	70021849
50820	Big Print Shop	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	PUBLICITY AND PROMOTION	717.00	10/08/2015	70022380
50936	Reed Business Information Ltd	CHIEF EXECUTIVE	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,790.00	07/08/2015	70022381
50991	Thomson Reuters	ECONOMIC PROSPERITY & PLACE	Human Resources	SUBS TO PERIODICALS AND BOOK PURCHASES	700.00	19/08/2015	70022555
51105	JBA Consulting	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	SUBSCRIPTIONS TO ORGANISATIONS	1,760.00	28/08/2015	70022673
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	NW Watercourse Management Shared Service	TRAINING	500.00	17/08/2015	70022463
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	727.07	07/08/2015	677394
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	751.45	07/08/2015	677426
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,225.17	07/08/2015	677364
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,633.74	07/08/2015	677394
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,267.27	07/08/2015	677365
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,290.96	07/08/2015	677426
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,296.33	19/08/2015	677466
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,506.29	07/08/2015	677365

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51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,649.25	07/08/2015	677426
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	3,179.88	19/08/2015	677466
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,494.33	19/08/2015	677466
51235	E-Plenish Ltd	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	470.00	03/08/2015	674983
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	3,000.00	03/08/2015	70022303
51364	CHK Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	-750.00	19/08/2015	677506
51526	Errie Builders Limited	CAPITAL	CAPITAL	FLOOD PREVENTION WORKS - REDDITCH	2,774.20	05/08/2015	70022351
51526	Errie Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	6,041.67	05/08/2015	70022350
51580	Xchanging Global Insurance Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	5,225.04	12/08/2015	70022287
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	423.80	17/08/2015	70022492
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,438.07	17/08/2015	70022492
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,657.53	17/08/2015	70022492
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,750.51	17/08/2015	70022492
51670	Canon UK Ltd	CHIEF EXECUTIVE	Community Safety	PRINTING	5,306.53	21/08/2015	70022526
51836	Midshire Catering Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	480.00	19/08/2015	70022525
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	488.30	19/08/2015	70022525
52014	Softcat Ltd	CAPITAL	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	676.67	19/08/2015	70022525
52015	Mace Limited	CAPITAL	CAPITAL	ICT Strategy	4,000.00	19/08/2015	70022505
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	Future Leisure Provision	2,000.00	24/08/2015	70022543
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	682.98	19/08/2015	70022543
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	682.98	05/08/2015	70021357
52087	CP Automated Lighting (Northern) Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	870.66	05/08/2015	70022314
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	1,416.67	25/08/2015	70022570
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	1,281.41	12/08/2015	70022400
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	670.00	17/08/2015	70022507
52349	Digraph Transport Supplies Ltd (formerly Commercial	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	828.36	12/08/2015	70022430
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Wyre Insulation Scheme	5,526.22	03/08/2015	70022324
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	756.00	28/08/2015	70022330
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	892.89	07/08/2015	70022361
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	892.89	07/08/2015	70022361
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,258.39	07/08/2015	70022361
52492	Wet Picnic	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	14,205.51	19/08/2015	70022500
52511	Ceras Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,000.00	19/08/2015	70022528
52521	Bread & Butter Creative Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DESIGN CHARGES	866.60	25/08/2015	70022503
52527	Inform CPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	450.00	25/08/2015	70022585
52586	Churches Fire Security Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,100.00	25/08/2015	70022601
52610	Kazuum	COMMUNITY WELL BEING & ENVIRONMENT	Summer Physicshemes	MUSEUMS EVENTS & ARTS ACTIVITIES	571.54	24/08/2015	70022579
52693	Graemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	995.00	19/08/2015	70022554
52693	Graemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	700.00	17/08/2015	70022304
52745	Platform Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	770.00	19/08/2015	70022305
52787	PFPL Projects (Wyre Forest) Ltd	CAPITAL	Grounds Maintenance	Future Leisure Provision	750.00	19/08/2015	70021887
52886	CVC West Midlands Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRY SIDE STEWARDSHIP SCHEME	363,297.99	12/08/2015	70022405
52911	Yvonne Teresa Morey	COMMUNITY WELL BEING & ENVIRONMENT	Sportswate	SPORTS INSTRUCTOR	750.00	19/08/2015	70022513
52919	Highly Sprung Performance Co. (Travelling Treasury)	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	540.00	12/08/2015	70022416
52934	Noisy Oyster	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	940.00	28/08/2015	70022357
52953	Kathy Hinde	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	608.00	28/08/2015	70022604
52958	Dizzy O Dare	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	5,000.00	17/08/2015	70022506
52960	Quantum Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	950.00	13/08/2015	70022450
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	MUSEUMS EVENTS & ARTS ACTIVITIES	450.00	17/08/2015	70022491
53085	Interlock Surveys Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Regeneration of Economic Development-Kidderminster Town Centre	North Worcs Water Management Capital Projects-Redditch	102,910.50	03/08/2015	70022307
53096	Normanton Screenprint	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,975.00	17/08/2015	70022465
53116	Wyre Forest Special School	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	PARTNERSHIP FUNDING - EXPENDITURE	492.90	03/08/2015	70022311
53119	Mudu Exhibitions	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	483.00	24/08/2015	70022569
53122	The Community Broadcast Channels	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,840.00	28/08/2015	70022637
53123	Mufri Games	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	750.00	05/08/2015	70022346
53127	Focus Print & Marketing Ltd	CHIEF EXECUTIVE	Accountancy	GENERAL OFFICE EXPENSES	700.00	24/08/2015	70022568
53129	Mir M Poole	CAPITAL	CAPITAL	Regional Housing Initiatives -Landlord Assistance	689.00	28/08/2015	70022666
53149	Helen Watson	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	581.49	12/08/2015	677473
53149	Clarke Associates UK Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REDDITCH PROJECTS	600.00	12/08/2015	70022397
53161	The Wharf 1771 Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	480.00	14/08/2015	70022453
53163	Pinfields Marketing Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	26/08/2015	677533
53164	Bounty Candies	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,475.00	26/08/2015	677535
					750.00	26/08/2015	677534
					910,175.84		