

**Wyre Forest District Council Expenditure Over £500 - September 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	2,319.52	29/09/2015	70023089
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	502.20	29/09/2015	70023090
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	7,108.99	29/09/2015	70023088
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,104.00	07/09/2015	70022780
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	624.00	07/09/2015	70022781
10098	Ashton Engineering Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	673.90	21/09/2015	70022815
10098	Ashton Engineering Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	798.00	21/09/2015	70022817
10292	Toplevel Computing Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	1,445.00	16/09/2015	70022391
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	ELECTRICITY	6,203.59	16/09/2015	677592
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Gulldhal Bewdley	ELECTRICITY	-1,077.61	29/09/2015	677642
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Gulldhal Bewdley	ELECTRICITY	-686.39	29/09/2015	677642
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-596.76	29/09/2015	677642
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	1,466.73	21/09/2015	677557
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,018.67	16/09/2015	677592
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	709.75	29/09/2015	677642
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	476.86	21/09/2015	677557
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	770.33	21/09/2015	677557
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Gulldhal Bewdley	ELECTRICITY	460.14	29/09/2015	677642
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Gulldhal Bewdley	ELECTRICITY	492.57	29/09/2015	677642
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Space at Arthur Drive	ELECTRICITY	596.74	29/09/2015	677642
10308	The Charter Trustees of the Town of Kidderminster	ECONOMIC PROSPERITY & PLACE	Central Corporate Costs	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	7,572.10	28/09/2015	677664
10308	The Charter Trustees of the Town of Kidderminster	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	33,694.00	28/09/2015	677664
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	543.50	23/09/2015	70022665
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	612.00	14/09/2015	70022770
10533	Novar Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS	752.46	07/09/2015	70022777
10713	Chaddesley Corbett Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	11,865.60	28/09/2015	677661
10930	Upper Arley Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	8,190.64	28/09/2015	677658
10931	Kidderminster Foreign Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	4,237.00	28/09/2015	677663
10965	Prestige Preservation Ltd	ECONOMIC PROSPERITY & PLACE	Load Street Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	527.00	30/09/2015	70023107
11068	LS Caine Electronic Services	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	5,500.00	09/09/2015	70022831
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	510.00	07/09/2015	70022795
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	540.00	07/09/2015	70022791
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,755.00	07/09/2015	70022794
11358	The Association of Electoral Administrators	CHIEF EXECUTIVE	Training Of Employees	COURSE FEES	1,658.53	29/09/2015	70022795
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,871.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,342.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,331.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,590.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,268.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,771.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	949.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,023.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,122.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,245.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	684.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	576.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	660.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind - Estates	NON DOMESTIC RATES	1,368.00	01/09/2015	553318
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	4,826.59	23/09/2015	70023017
11538	Northgate Public Services (UK) Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,665.75	23/09/2015	70023004
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	SERVER / PC MAINTENANCE	1,463.00	16/09/2015	70022861
11538	Civica UK Ltd	CHIEF EXECUTIVE	Central Computer Costs	CASH RECEIVING LICENCES & MAINTENANCE	5,250.00	16/09/2015	70022905
11538	Civica UK Ltd	CHIEF EXECUTIVE	Worcestershire Hub	SERVER / PC MAINTENANCE	1,155.00	24/09/2015	70023014
11538	Civica UK Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	1,010.00	23/09/2015	70023006
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	2,020.00	23/09/2015	70023006
11591	Greenway Landscape Architects	CAPITAL	Benefits Administration	Northwood Lane Improvements	700.00	23/09/2015	70023007
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,769.79	16/09/2015	677565
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	778.90	16/09/2015	677566
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	832.58	21/09/2015	677571
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,897.00	01/09/2015	70022679
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	767.00	01/09/2015	70022679
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	625.14	16/09/2015	677564
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,140.00	01/09/2015	70022679
11665	Broomie Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	1,265.00	28/09/2015	677660
11965	Bewdley Town Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	44,761.11	28/09/2015	677659
11965	Bewdley Town Council	CHIEF EXECUTIVE	Central Corporate Costs	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	5,001.83	28/09/2015	677659
12042	Teal Trading Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	841.50	09/09/2015	70022577

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12415	TaylorMade Castings Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	825.00	21/09/2015	70022955
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	4,920.00	08/09/2015	677579
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	4,920.00	30/09/2015	677692
12560	Churchill & Blakedown Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	12,260.80	28/09/2015	677662
12592	Network Technology Solutions (uk) Ltd	CAPITAL	Capital	ICT Strategy	576.53	29/09/2015	70022344
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	WATER AND SEWERAGE RATES	1,894.81	28/09/2015	677654
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	901.04	28/09/2015	677654
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	843.79	28/09/2015	677614
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	828.33	28/09/2015	677651
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	694.66	28/09/2015	677652
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,598.86	01/09/2015	70022688
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	735.00	14/09/2015	70022854
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	699.00	21/09/2015	70022943
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	495.00	21/09/2015	70022937
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	REPAIRS AND MAINTENANCE OF BUILDINGS	2,150.40	14/09/2015	70022806
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	2,635.00	14/09/2015	70022853
13265	Capita Treasury Services Ltd	Treasury	Treasury	CONSULTANCY	7,750.00	07/09/2015	70022757
13265	Capita Treasury Services Ltd	Treasury	Treasury	CONSULTANCY	2,000.00	09/09/2015	70022974
13337	Dragon Leisure Limited	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,000.00	09/09/2015	70022767
13359	Home Start Wyre Forest	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	HOME SAFETY CAMPAIGN EXPENSES	4,042.50	29/09/2015	70023059
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	960.73	30/09/2015	70023029
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	527.65	30/09/2015	70023031
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.88	30/09/2015	70023031
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	847.42	30/09/2015	70023031
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	481.54	30/09/2015	70023036
13682	NMG	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	650.00	07/09/2015	70022684
13684	Local Government Association	ECONOMIC PROSPERITY & PLACE	Land Charges	LEGAL FEES	1,713.24	09/09/2015	70022773
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,454.94	07/09/2015	677559
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,707.06	30/09/2015	677695
13921	Charles W S Cartwright	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,500.00	14/09/2015	70022797
13961	Stourport on Severn Town Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	89,277.00	28/09/2015	677668
13961	Stourport on Severn Town Council	CHIEF EXECUTIVE	Central Corporate Costs	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	13,851.84	28/09/2015	677668
13961	Stourport on Severn Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - STOURPORT TOWN COUNCIL	1,412.50	28/09/2015	677668
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE- FLOODING	6,235.29	14/09/2015	70022779
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE- FLOODING	441.87	14/09/2015	70022779
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	683.54	23/09/2015	677659
14151	Smithy's Hotel (B'ham) Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	500.00	08/09/2015	677588
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	2,517.00	02/09/2015	70022725
14665	Stourport Sports Club Ltd	CAPITAL	Capital	Stourport Sports Village	677,625	21/09/2015	677625
19347	Janitorial Direct Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	579.32	14/09/2015	70022294
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	3,355.00	09/09/2015	70022426
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	2,700.00	09/09/2015	70022427
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	3,045.00	21/09/2015	70022867
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	29/09/2015	70023077
26342	R S Taylor	CAPITAL	Capital	Northwood Lane Improvements	2,440.00	09/09/2015	70022384
26342	R S Taylor	CAPITAL	Capital	Northwood Lane Improvements	1,650.00	09/09/2015	70022551
26342	R S Taylor	CAPITAL	Capital	Northwood Lane Improvements	730.00	09/09/2015	70022551
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	980.00	09/09/2015	70022114
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	2,100.00	14/09/2015	70022851
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	SITE MAINTENANCE	920.00	09/09/2015	70022112
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	8,343.00	23/09/2015	70022998
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,721.60	21/09/2015	70022973
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,250.00	21/09/2015	70022973
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	674.73	29/09/2015	70021866
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	842.40	29/09/2015	70022663
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	708.27	29/09/2015	70022832
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	674.73	29/09/2015	70022938
27102	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	3,277.07	16/09/2015	70022778
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	4,907.31	07/09/2015	677558
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	787.00	01/09/2015	677562
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	715.00	09/09/2015	70022659
29153	Elbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	890.00	16/09/2015	70022675
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	538.93	21/09/2015	70022865
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	560.44	30/09/2015	70023043
32571	Wolverley & Cookley Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	19,662.93	28/09/2015	677669
32571	Wolverley & Cookley Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	3,585.72	28/09/2015	677669
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	500.00	07/09/2015	70022724
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Training Of Employees	External Training	595.00	21/09/2015	70022557

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39076	Ross Environmental Products Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	458.60	07/09/2015	70022715
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	493.14	02/09/2015	70022706
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	Ticket Sales	5,248.80	21/09/2015	677636
40799	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	Ticket Sales	1,521.00	24/09/2015	677647
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	1,027.86	08/09/2015	677427
41285	Boi's Paradise Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	650.00	28/09/2015	70023054
42478	IBI Group (formerly Taylor Young)	CAPITAL	Events	Regeneration of Economic Development	4,590.00	16/09/2015	70022857
43167	Apple Security Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	General Fund	PUBLICITY AND PROMOTION	513.00	02/09/2015	70022727
43716	Rock Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	General Fund Surplus & Deficiency	PUBLICITY AND PROMOTION	12,675.00	28/09/2015	677665
45143	Parit UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	635.44	21/09/2015	70022811
45691	UNIT4 Business Software Ltd	CHIEF EXECUTIVE	Accountancy	MAINTENANCE - SOFTWARE	18,343.52	16/09/2015	70022900
45839	Rushock Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	1,100.00	28/09/2015	677666
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	125,000.00	09/09/2015	70022677
48615	Age UK Wyre Forest	COMMUNITY WELL BEING & ENVIRONMENT	Asst. To Other Bodies	CASTLE ROAD DAY CENTRE	2,870.00	08/09/2015	677580
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Kerbisde Recycling	PROTECTIVE CLOTHING AND UNIFORMS	432.44	14/09/2015	70021625
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PROTECTIVE CLOTHING AND UNIFORMS	436.32	24/09/2015	70022895
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PROTECTIVE CLOTHING AND UNIFORMS	499.04	24/09/2015	70022687
49837	Citizen Communications Media Ltd	CHIEF EXECUTIVE	Corporate Communications	DESIGN CHARGES	420.00	23/09/2015	70022417
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	DESIGN CHARGES	605.00	01/09/2015	70022137
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Training Of Employees	COURSE FEES	600.00	29/09/2015	70023050
50068	Hills Ford	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	478.00	02/09/2015	70022695
50097	British Red Cross	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	510.40	21/09/2015	70022985
50307	Elite Marquees	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	Wedding Ceremonies and Receptions	1,284.00	09/09/2015	70022988
50347	NW UK Asseco 1 Ltd	CHIEF EXECUTIVE	Wyre Forest House	SITE MAINTENANCE	1,118.00	08/09/2015	70022721
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	10,741.60	07/09/2015	677523
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,004.70	09/09/2015	70022470
50729	Cyghra Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	650.00	29/09/2015	70022574
50820	Big Print Shop	COMMUNITY WELL BEING & ENVIRONMENT	Kerbisde Recycling	PUBLICITY AND PROMOTION	2,125.38	23/09/2015	70022170
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS TO PERIODICALS AND BOOK PURCHASES	429.50	09/09/2015	70022829
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,145.43	30/09/2015	677530
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	3,932.40	23/09/2015	677599
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,023.99	30/09/2015	677530
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	727.07	30/09/2015	677530
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	512.46	23/09/2015	677577
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	832.00	23/09/2015	677599
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,627.48	23/09/2015	677599
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,769.71	14/09/2015	677551
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,079.75	14/09/2015	677551
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,130.02	02/09/2015	677489
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,683.22	02/09/2015	677489
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	3,353.34	02/09/2015	677489
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	852.50	14/09/2015	677551
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	1,017.11	23/09/2015	677599
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	551.86	14/09/2015	677551
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	800.00	16/09/2015	70022892
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	2,910.52	16/09/2015	677600
51305	Taylor Engineering & Fabrications Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	849.28	21/09/2015	70022820
51438	Festival Housing	CAPITAL	Capital	Discretionary Grant Payments	1,182.00	16/09/2015	677591
51526	Eriss Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	6,041.67	07/09/2015	70022737
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	PARTNERSHIP FUNDING	10,000.00	02/09/2015	70022739
51609	Kenson Network Engineering Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	520.00	21/09/2015	70022940
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,750.51	02/09/2015	70022744
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,438.07	70022744	70022744
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,657.53	02/09/2015	70022744
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	423.80	02/09/2015	70022744
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,818.30	07/09/2015	70022768
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,143.20	21/09/2015	70022969
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	16/09/2015	70022884
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,630.23	16/09/2015	70022918
51770	Canal & River Trust	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWIRE PROJECTS	500.00	21/09/2015	70022972
51938	FC Sports Ltd	CHIEF EXECUTIVE	Facilities Management	PROTECTIVE CLOTHING AND UNIFORMS	491.50	08/09/2015	70022752
51948	Mrs Julie Reen	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	525.80	16/09/2015	677598
52015	Maech Limited	CAPITAL	Capital	Future Leisure Provision	2,000.00	29/09/2015	70023078
52045	Freeth Cartwright LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ELECTIONS & ELECTORAL REGISTER	9,636.00	21/09/2015	70022490
52115	RAL Display Marketing Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	750.00	29/09/2015	70023091
52175	Posters (FM) Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	4,395.00	07/09/2015	70022775
52175	Posters (FM) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	849.00	07/09/2015	70022775
52175	Posters (FM) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,290.00	07/09/2015	70022775

**Wyre Forest District Council Expenditure Over £500 - September 2015**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52314	Kaba Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	871.00	28/09/2015	70023028
52327	Kidderminster & District Youth Trust	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	RENT OF PROPERTY	2,500.00	23/09/2015	677652
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	2,115.00	21/09/2015	70022954
52349	Digraph Transport Supplies Ltd (formerly Commercial	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	-456.00	21/09/2015	677608
52349	Digraph Transport Supplies Ltd (formerly Commercial	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	456.00	02/09/2015	70022697
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	700.00	14/09/2015	70022855
52470	Alipay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	917.11	16/09/2015	70022886
52470	Alipay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,175.16	16/09/2015	70022886
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	5,112.98	07/09/2015	70022711
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,846.07	16/09/2015	70022864
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SITE MANAGEMENT	700.00	16/09/2015	70022906
52648	Optum Health & Technology UK Ltd	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	1,631.55	21/09/2015	70022993
52693	Graemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	11,242.00	07/09/2015	70022763
52693	Graemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	1,400.00	16/09/2015	70022644
52728	FMS Integrated Building Services Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	9,850.24	30/09/2015	70022801
52850	Axiom Secure IT Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	1,800.00	02/09/2015	70022718
52858	Shaun Adams	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN	570.00	21/09/2015	70022988
52858	Shaun Adams	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN	570.00	21/09/2015	70022989
52860	Marketing Birmingham Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	Regeneration of Economic Development	17,202.11	09/09/2015	70022772
52878	PFPL Projects (Wyre Forest) Ltd	CAPITAL	Capital	Future Leisure Provision	506,884.70	02/09/2015	70022738
52931	Being Frank Physical Theatre	COMMUNITY WELL BEING & ENVIRONMENT	The Dance Project	COACHES' FEES	700.00	23/09/2015	70022852
52953	Kathy Hinde	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	2,000.00	14/09/2015	70022860
53035	P Casey (Land Reclamation) Ltd	CAPITAL	Capital	Kidderminster Public Realm Works - Kidderminster Town Centre	162,454.78	21/09/2015	70022975
53050	Plunge Boom	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	1,600.00	23/09/2015	70021441
53078	Relocatable Building Systems	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	7,495.00	09/09/2015	70022025
53125	Wychwood Play Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,325.00	08/09/2015	70022297
53168	The Genuine Gemstone Company Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	LOCAL APPRENTICESHIP SCHEME	738.33	07/09/2015	70022768
53170	Addiclad Industrial Cladding Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	REPAIRS AND MAINTENANCE OF BUILDINGS	1,350.00	30/09/2015	70023069
53187	Casa Med Tapas Bar & Lounge	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	21/09/2015	677619
53189	Earthen Lamp	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	1,300.00	24/09/2015	70022900
70039	Schindler Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	LIFT MAINTENANCE	473.75	30/09/2015	70023100
82108	Stone Parrish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	3,318.82	28/09/2015	677667
					<b>1,581,248.61</b>		