

Wyre Forest District Council Expenditure Over £500 - October 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Exc VAT)	Pay run date	Transaction Number
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,904.65	26/10/2015	700234022
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	950.20	26/10/2015	700234263
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	507.00	29/10/2015	700233277
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	877.65	29/10/2015	677787
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	1,010.57	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	646.12	29/10/2015	677787
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	524.86	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	542.43	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	524.78	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	545.15	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	908.40	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	743.96	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-535.67	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-639.36	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	667.75	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	542.91	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-515.74	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-532.90	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-515.73	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-535.67	21/10/2015	677716
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-483.88	21/10/2015	677716
10428	Metric Group Ltd	CAPITAL	CAPITAL	Parking Facilities: Payments under Contractual Agreement	23,840.00	12/10/2015	70023157
10428	Metric Group Ltd	CAPITAL	CAPITAL	Parking Facilities: Payments under Contractual Agreement	2,610.00	19/10/2015	70023387
10688	Severn Valley Railway	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	COURSES; (HOLIDAY) WORKSHOPS AND LECTURES	2,190.50	05/10/2015	70023169
10688	Severn Valley Railway	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES; (HOLIDAY) WORKSHOPS AND LECTURES	2,488.50	21/10/2015	70023326
10716	Tipplers Building Materials	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	624.83	28/10/2015	70022462
10716	Tipplers Building Materials	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	484.56	28/10/2015	70022571
11182	AJ Bayliss Petroleum Engineers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	554.63	06/10/2015	70023205
11225	John Beard	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	575.80	20/10/2015	70023399
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,871.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,122.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,245.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,331.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,368.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,342.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	664.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	680.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,023.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	576.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	949.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,590.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,268.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,771.00	05/10/2015	554565
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	900.00	05/10/2015	554565
11449	Hovi Developments Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	RENT of PROPERTY	27,260.00	05/10/2015	677712
11538	Chiva UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	AGENCY STAFF	432.00	19/10/2015	70023328
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	621.65	06/10/2015	677721
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,140.00	05/10/2015	70023152
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,897.00	05/10/2015	70023152
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	767.00	05/10/2015	70023152
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	11,920.00	12/10/2015	70023254
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	3,699.29	01/10/2015	677653
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	605.44	29/10/2015	677790
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	WATER BY METER CHARGES	3,608.19	14/10/2015	677741
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	WATER AND SEWERAGE RATES	1,031.97	26/10/2015	677809
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,394.82	06/10/2015	70023221
13017	Stourport Town Centre Forum	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	20/10/2015	70023404
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	568.00	12/10/2015	70023228
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	TECHNICAL AND HEALTH AND SAFETY SUPPORT	490.00	12/10/2015	70023270
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DIRECT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	5,750.00	26/10/2015	70023489
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	476.54	05/10/2015	70023181
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	718.82	28/10/2015	70023466
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	668.38	28/10/2015	70023466
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	607.40	14/10/2015	70023297
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,138.35	19/10/2015	70023363
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	566.96	19/10/2015	70023363
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,074.00	28/10/2015	70023466
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,462.82	14/10/2015	70023297
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	457.48	14/10/2015	70023297
13921	Charles W S Cartwright	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,500.00	01/10/2015	70023128

Wyre Forest District Council Expenditure Over £500 - October 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
14013	Prisnet/Masons LLP	CHIEF EXECUTIVE	Training Of Employees	COURSE FEES	698.00	26/10/2015	70023424
14081	Solion Security	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING	597.50	20/10/2015	70023417
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	641.64	19/10/2015	677756
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	480.11	19/10/2015	677756
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	806.13	19/10/2015	677756
14665	Stourport Sports Club Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Club	GRANT - STOURPORT SPORTS CLUB	1,289.91	19/10/2015	677756
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	12,080.00	05/10/2015	70023170
17426	Worcestershire County Council	CHIEF EXECUTIVE	Accountancy	PAYMENTS TO OTHER LOCAL AUTHORITIES	547.00	06/10/2015	70023203
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	12,500.00	19/10/2015	70023331
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	6,637.00	20/10/2015	70023407
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	527.00	12/10/2015	70023272
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	540.00	28/10/2015	70023519
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	3,190.00	28/10/2015	70023529
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,225.00	29/10/2015	70023528
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	580.00	05/10/2015	677666
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	746.00	05/10/2015	677666
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	543.50	12/10/2015	677673
27101	Rotary Printers (Stourport On Severn) Ltd	STOCK	STOCK	STOCK	500.00	12/10/2015	70023256
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,427.50	14/10/2015	70023304
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	778.08	01/10/2015	677686
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	936.00	12/10/2015	677734
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	552.84	01/10/2015	677686
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	532.84	01/10/2015	677686
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	1,732.98	07/10/2015	677698
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	576.78	28/10/2015	677841
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	708.66	28/10/2015	677841
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,110.00	12/10/2015	70023123
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,875.00	12/10/2015	70023123
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	715.00	12/10/2015	70023123
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	485.00	12/10/2015	70023123
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,135.00	12/10/2015	70023123
27186	Alarm2000	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	510.00	12/10/2015	70023123
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Load Street Bewdley	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	720.00	12/10/2015	70023123
28333	St Peter's Birchen Coplice	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	28/10/2015	677856
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	816.97	26/10/2015	70023486
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	3,434.81	26/10/2015	70023486
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	3,573.19	26/10/2015	70023486
29153	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	851.00	12/10/2015	70022917
30100	Terberg Matec UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	486.87	19/10/2015	70023337
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	762.56	19/10/2015	70023359
32358	Wyckhawn District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	19/10/2015	70023070
32358	Wyckhawn District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	29/10/2015	70023526
32358	Wyckhawn District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	29/10/2015	70023534
32358	Wyckhawn District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	19/10/2015	70023070
32358	Wyckhawn District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	29/10/2015	70023526
32358	Wyckhawn District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	29/10/2015	70023534
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	29/10/2015	70023526
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	-1,125.00	12/10/2015	677629
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,413.00	06/10/2015	70022991
35039	Hamicks Legal Information Services	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,413.00	06/10/2015	70022396
35518	MIS Local Government Systems Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	810.05	29/10/2015	70023545
36192	Alrey Consultancy Services Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	1,000.00	05/10/2015	70023172
36192	Alrey Consultancy Services Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	495.00	19/10/2015	70023391
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	500.00	19/10/2015	70023391
40079	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	TICKET SALES	523.70	05/10/2015	70023182
40460	Brooke Edgley Specialist Tech Sens Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	REPAIRS AND MAINTENANCE OF BUILDINGS	1,967.00	28/10/2015	677831
41269	Nightstop Wyre Forest	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	865.00	20/10/2015	70023409
42478	IBI Group (formerly Taylor Young)	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	3,333.33	12/10/2015	70023247
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development-Kidderminster Public Realm	3,485.00	22/10/2015	70023219
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development-Kidderminster Public Realm	2,380.00	05/10/2015	70022946
45839	Rushock Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	750.00	19/10/2015	677782
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,984.38	06/10/2015	70023207
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	64,031.00	29/10/2015	70023547
48292	Brunton Knowles	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,650.00	12/10/2015	70023263
48292	Brunton Knowles	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	CONSULTANTS FEES	525.00	12/10/2015	70023062
48384	Beacon Auto Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	820.00	14/10/2015	677763
48384	Beacon Auto Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,065.00	14/10/2015	677764
50129	Cifa Business Limited	CHIEF EXECUTIVE	Training Of Employees	COURSE FEES	1,350.00	12/10/2015	70023334
50307	Elite Marques	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	1,258.15	06/10/2015	70023350
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	468.45	19/10/2015	70023350
50606	Hancock Wheelodon Ascough	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	1,250.00	12/10/2015	70022754
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	3,250.00	20/10/2015	70023403

Wyre Forest District Council Expenditure Over £500 - October 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	975.00	01/10/2015	70023117
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	9,995.00	19/10/2015	70023332
50740	Franchise Community Church	ECONOMIC PROSPERITY & PLACE	Central Computer Costs	ADDITIONAL SUPPORT SCHEME EXPENDITURE	5,000.00	05/10/2015	70023174
50787	Nortigate Vehicle Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Funding - Homelessness Enabling Function	VEHICLE HIRE CHARGES	558.00	05/10/2015	677706
50787	Nortigate Vehicle Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Play schemes	VEHICLE HIRE CHARGES	558.00	06/10/2015	677707
50897	Vodafone Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	19,269.26	14/10/2015	70023285
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	AUDIT FEE	12,234.00	05/10/2015	70023168
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	789.92	12/10/2015	677623
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,365.62	12/10/2015	677623
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,355.87	12/10/2015	677623
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	849.46	12/10/2015	677677
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	849.46	20/10/2015	677702
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,346.93	20/10/2015	677677
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,219.74	20/10/2015	677702
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,797.54	20/10/2015	677702
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,312.31	20/10/2015	677677
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	535.51	12/10/2015	677623
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Highways General Cleansing	AGENCY STAFF	505.75	12/10/2015	677677
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	REPAIRS AND MAINTENANCE	1,100.00	07/10/2015	70023231
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hg Advice & Access to Hg	GRANTS TO ORGANISATIONS	3,000.00	14/10/2015	70023302
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC DRAINAGE WORKS	6,041.67	07/10/2015	70023230
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	4,496.20	26/10/2015	70023419
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,466.83	26/10/2015	70023419
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	432.28	26/10/2015	70023419
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,000.70	12/10/2015	70023287
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	-1,936.60	26/10/2015	677801
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	1,936.60	05/10/2015	70023118
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	PRINTING	5,750.42	12/10/2015	70023245
51695	Public-i	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	2,250.00	12/10/2015	70023269
51754	Conthect Accountancy Solutions	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	532.20	28/10/2015	70023511
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	TEA AND COFFEE SUPPLIES	490.75	14/10/2015	70023312
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS- AUGUST	575.17	06/10/2015	70023209
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	TEA AND COFFEE SUPPLIES	525.00	05/10/2015	70023156
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS- JULY	575.17	05/10/2015	70023156
51930	Gaymaid	CAPITAL	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS - MARCH	676.67	14/10/2015	70023312
52007	GB Sport & Leisure UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	Regional Housing Initiatives - Gating Scheme	590.00	26/10/2015	70023426
52015	Mace Limited	CAPITAL	Capital	PLAYGROUND EQUIPMENT REPLACEMENT	2,000.00	14/10/2015	70023408
52045	Freeth Cartwright LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	Future Leisure Provision	2,759.30	20/10/2015	70023400
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PROFESSIONAL FEES	500.00	26/10/2015	70023492
52109	Mayo's Car & Commercial	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	CONSULTANTS FEES	449.73	28/10/2015	70023450
52161	Glass Full	CHIEF EXECUTIVE	Training Of Employees	DIRECT MATERIALS	2,400.00	20/10/2015	70023402
52345	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	External Training	427.14	06/10/2015	70023208
52345	Snake Construction Limited	CHIEF EXECUTIVE	Wyre Forest House	SECURITY SERVICES	540.00	19/10/2015	70023393
52345	Snake Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	2,067.01	19/10/2015	70023396
52345	Snake Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	662.50	19/10/2015	70023394
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Garage Trading Account	DIRECT MATERIALS	590.00	19/10/2015	70023316
52470	Alloy Ltd	CHIEF EXECUTIVE	Central Corporate Costs	RENT OF PROPERTY	6,625.00	05/10/2015	677711
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Central Corporate Costs	ALL PAY CHARGES	1,152.46	05/10/2015	70023147
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	ALL PAY CHARGES	818.73	05/10/2015	70023147
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	DIRECT MATERIALS	15,625.48	26/10/2015	70023457
52527	Inform CPl Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	SITE MANAGEMENT	700.00	05/10/2015	70023153
52624	ContinU Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	CONSULTANTS FEES	530.00	26/10/2015	70023425
52624	ContinU Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,250.00	14/10/2015	70023310
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	HOME SAFETY CAMPAIGN EXPENSES	6,250.00	14/10/2015	70023309
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PURCHASE OF BINS	770.00	12/10/2015	70023049
52706	Mallard Consultancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PURCHASE OF BINS	4,620.00	12/10/2015	70023159
52728	FMS Integrated Building Services Ltd	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR - FIXED PENALTY FINES	950.00	29/10/2015	70023530
52860	Marketing Birmingham Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REPAIRS AND MAINTENANCE OF BUILDINGS	950.00	29/10/2015	70023251
52875	Ultimate Themed Events	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	MARKETING BIRMINGHAM	4,478.52	07/10/2015	70023317
52878	PPPL Projects (Wyre Forest) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	CAPITAL	WFDC Act. Band and Performer Expenditure	2,500.00	19/10/2015	70023347
52907	Mr S.A. Edwards	CAPITAL	CAPITAL	Future Leisure Provision	601,613.64	06/10/2015	70023243
52911	Yvonne Teresa Morey	COMMUNITY WELL BEING & ENVIRONMENT	CAPITAL	Regional Housing Initiatives- Landlord Assistance	1,500.00	01/10/2015	677676
53030	Noah Bloomer & Sons Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sportswear	GENERAL OFFICE EXPENSES	520.00	28/10/2015	70023522
53043	MWMAC Ltd	CHIEF EXECUTIVE	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	650.00	14/10/2015	70023366
53043	MWMAC Ltd	CHIEF EXECUTIVE	Training Of Employees	Regional Housing Initiatives- Electrical works	508.00	14/10/2015	677733
53043	MWMAC Ltd	CHIEF EXECUTIVE	Training Of Employees	Course Fees	1,780.00	15/10/2015	70022729
53043	MWMAC Ltd	CHIEF EXECUTIVE	Training Of Employees	COURSE FEES	970.00	15/10/2015	70022535
53043	MWMAC Ltd	CHIEF EXECUTIVE	Training Of Employees	COURSE FEES	1,580.00	12/10/2015	70022728

Wyre Forest District Council Expenditure Over £500 - October 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
53043	MWMAC Ltd	CHIEF EXECUTIVE	Training Of Employees	External Training	1,160.00	12/10/2015	70022764
53043	MWMAC Ltd	CHIEF EXECUTIVE	Training Of Employees	COURSE FEES	890.00	12/10/2015	70022732
53043	MWMAC Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	Training	680.00	12/10/2015	70022734
53062	Aristos IT Limited V/a Bigfoot IT	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	4,787.00	29/10/2015	70023552
53062	Aristos IT Limited V/a Bigfoot IT	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	2,454.60	29/10/2015	70023551
53115	TPPW	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	STAFF ADVERTISING AND RECRUITMENT	1,588.45	01/10/2015	70023127
53122	The Community Broadcast Channels	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	750.00	28/10/2015	70023536
53140	Lewis Onions Solicitors	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANCY	576.62	05/10/2015	70023171
53145	Blaustrade UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,480.00	28/10/2015	70023516
53146	Helen Watson	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,400.00	06/10/2015	70023312
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	835.28	12/10/2015	677645
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,564.13	12/10/2015	677671
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,051.35	26/10/2015	677789
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	838.50	26/10/2015	677786
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,538.33	26/10/2015	677794
53179	Gladston Carpets & Flooring Ltd	CHIEF EXECUTIVE	Wyre Forest House	AGENCY STAFF	1,522.21	26/10/2015	677807
53195	Mr Stan Webb	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	2,240.00	01/10/2015	70023126
53200	Reeves Tree Surgeons Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	TICKET SALES	2,160.00	05/10/2015	70023143
53202	Wyre Forest Reaching Out	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	SPECIALISTS FEES - BROMSGROVE DC	3,300.00	28/10/2015	70023490
53203	It Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	HOME SAFETY CAMPAIGN EXPENSES	1,642.50	12/10/2015	70023253
53204	SM Lawson Solicitors	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	731.25	28/10/2015	70023504
53205	FTDIC	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	LOCAL APPRENTICESHIP SCHEME	625.00	28/10/2015	70023505
53208	James Chatfield	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	LOCAL APPRENTICESHIP SCHEME	530.84	28/10/2015	70023507
53210	Charles Lovell & Co Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,550.00	14/10/2015	70023286
53213	Shape Systems Ltd	CHIEF EXECUTIVE	Central Computer Costs	LOCAL APPRENTICESHIP SCHEME	1,625.00	28/10/2015	70023513
53214	AAC Road Markings Ltd	ECONOMIC PROSPERITY & PLACE	Hoobrook Etc Centre	SERVER / PC MAINTENANCE	1,719.00	20/10/2015	70023415
53215	The Jive Partnership	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	520.00	28/10/2015	70023488
53221	Cheshire Laser Mail	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	WFDC Act, Band and Performer Expenditure	3,846.67	19/10/2015	70023992
53226	PA Mayday Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	20/10/2015	677792
53233	Matrix Harbour Investments Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT GRANTS	2,500.00	28/10/2015	677833
82108	Stone Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	EASTERN GATEWAY	1,000.00	26/10/2015	677818
				AID TO PARISH COUNCILS	750.00	19/10/2015	677781
					1,234,368.41		