

Wyre Forest District Council Expenditure Over £500 - November 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	5,904.06	23/11/2015	70023889
10039	CIPFA	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	SPECIALIST FEES	2,865.00	30/11/2015	70023698
10066	Automal Envelopes Limited	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	538.40	23/11/2015	70023869
10066	Automal Envelopes Limited	CHIEF EXECUTIVE	Benefits Administration	EXTERNAL PRINTING	538.40	23/11/2015	70023869
10245	PricewaterhouseCoopers	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	3,800.00	11/11/2015	70023699
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	459.12	25/11/2015	677946
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	509.74	25/11/2015	677946
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	667.02	25/11/2015	677946
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	810.70	25/11/2015	677946
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,089.70	18/11/2015	677924
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,125.95	11/11/2015	677899
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	1,378.95	25/11/2015	677946
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	ELECTRICITY	6,309.32	18/11/2015	677924
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,977.75	11/11/2015	677899
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,140.00	23/11/2015	70023755
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	2,043.75	04/11/2015	70023311
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,806.50	09/11/2015	70023264
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	918.00	04/11/2015	70023587
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,601.00	09/11/2015	70023303
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	860.86	16/11/2015	70023764
10779	DTZ Debenham Tie Leung Limited	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	2,750.00	30/11/2015	70023986
10811	Gilt Edge Bowling Club	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	600.00	09/11/2015	677891
10931	Kidderminster Foreign Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	890.00	11/11/2015	677895
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	576.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	660.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	684.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Other Ind. Estates	NON DOMESTIC RATES	900.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	949.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,023.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,122.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,245.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,331.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,368.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,590.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,268.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,771.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,342.00	09/11/2015	555534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	NON DOMESTIC RATES	17,460.50	09/11/2015	555534
11453	Electoral Reform Services	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTIONS	3,105.07	18/11/2015	70023860
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	AGENCY STAFF	648.00	02/11/2015	70023997
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,014.64	25/11/2015	70023905
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	767.00	09/11/2015	70023643
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,650.00	09/11/2015	677879
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,897.00	09/11/2015	70023643
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,140.00	09/11/2015	70023643
11863	Woodberry	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE & MAINTENANCE	488.00	04/11/2015	70023605
12063	Bristol Street Parts	INSURANCE	Garage Trading Account	DIRECT MATERIALS	446.73	18/11/2015	70023808
12407	Zurich Municipal	CHIEF EXECUTIVE	INSURANCE	INSURANCE	657.76	25/11/2015	677987
12752	XMA Limited	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	850.00	02/11/2015	70023564
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	2,446.50	11/11/2015	70023663
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	2,734.50	16/11/2015	70023764
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	605.44	04/11/2015	677810
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	618.67	04/11/2015	677829
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	684.19	04/11/2015	677840
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Wyre Forest House	WATER BY METER CHARGES	2,437.69	02/11/2015	677866
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	3,025.43	04/11/2015	677808
12848	The Play Inspection Company Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	500.00	16/11/2015	70023729
12858	Clarks Of Kidderminster	CAPITAL	Capital	Vehicle Renewals	8,135.00	25/11/2015	677977
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	2,252.10	09/11/2015	70023661
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,313.38	09/11/2015	70023621
12924	Kidderminster Harriers Community Scheme	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	GENERAL OFFICE EXPENSES	880.00	09/11/2015	70023627
13128	A Hoare	CHIEF EXECUTIVE	Sportivate	GENERAL OFFICE EXPENSES	840.00	30/11/2015	70023980
13133	Virgin Media Business	COMMUNITY WELL BEING & ENVIRONMENT	Central Computer Costs	DATA COMMUNICATIONS	13,000.00	30/11/2015	70023961
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	CONTRACTOR CHARGES	1,700.00	18/11/2015	70023848
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	CONSULTANCY	18,131.00	09/11/2015	70023658
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	04/11/2015	677843
13444	Socitm Ltd	CHIEF EXECUTIVE	IT, Section Administration	OFFICERS PROFESSIONAL SUBSCRIPTIONS	890.00	09/11/2015	70023670
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	481.49	09/11/2015	70023867
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	652.81	02/11/2015	70023544
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	656.82	18/11/2015	70023819

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13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	677.90	18/11/2015	70023819
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	687.82	02/11/2015	70023558
13682	NMG	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	EXTERNAL PRINTING	630.00	23/11/2015	70023684
13684	Local Government Association	ECONOMIC PROSPERITY & PLACE	Land Charges	LEGAL FEES	1,737.66	23/11/2015	70023884
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,663.18	30/11/2015	678010
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,823.42	04/11/2015	677862
13961	Stourport on Severn Town Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	1,000.00	10/11/2015	677903
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	GAS	-3,713.60	25/11/2015	677972
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	-3,194.28	25/11/2015	677972
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	GAS	-2,545.06	25/11/2015	677971
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	-2,525.47	25/11/2015	677971
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	GAS	-2,458.92	25/11/2015	677973
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	-2,087.06	25/11/2015	677970
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	-1,580.23	25/11/2015	677974
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	GAS	-1,524.76	25/11/2015	677974
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	GAS	-1,520.49	25/11/2015	677973
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	GAS	-1,169.94	25/11/2015	677973
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	-457.36	25/11/2015	677973
15021	Fleet (Line Markers) Ltd	CHIEF EXECUTIVE	Wyre Forest House	GAS	567.47	11/11/2015	677898
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	507.95	25/11/2015	70023863
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES REPAIRS AND MAINTENANCE	1,124.38	09/11/2015	70023145
20002	J.M. Deburgh	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	765.00	09/11/2015	70023660
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - WORKSHOPS	1,656.00	30/11/2015	70023991
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE COSTS	-1,306.98	02/11/2015	677861
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	VEHICLE COSTS	1,306.98	02/11/2015	677861
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	518.00	02/11/2015	677845
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	661.50	02/11/2015	677800
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	812.00	02/11/2015	677780
21927	Murtec Ltd T/A ICD Specialist Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	WASTE DISPOSAL CHARGES	1,042.12	02/11/2015	677694
22013	IRRV	CHIEF EXECUTIVE	Training Of Employees	DIRECT MATERIALS	468.90	02/11/2015	70023019
22273	M J R Body Repairs	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COURSE FEES	2,220.00	16/11/2015	70023770
22273	M J R Body Repairs	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	VEHICLE COSTS	-3,915.91	30/11/2015	677989
24930	Wyre Forest Community Housing	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	VEHICLE COSTS	3,915.91	30/11/2015	677989
26257	Tudor Environmental	ECONOMIC PROSPERITY & PLACE	Homelessness Hg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE	81,948.75	04/11/2015	70023483
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	603.54	25/11/2015	70023912
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	DANGEROUS HEADSTONES	625.00	25/11/2015	70023610
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,478.22	23/11/2015	70023609
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	EQUIPMENT PURCHASE & MAINTENANCE	500.00	23/11/2015	70023895
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,100.00	18/11/2015	70023774
27004	Redditch Borough Council	ELECTIONS	Surface Car Parks	OTHER SITE MAINTENANCE	6,900.00	18/11/2015	70023773
27004	Redditch Borough Council	ELECTIONS	Surface Car Parks	PARLIAMENTARY ELECTIONS	1,842.75	02/11/2015	70023543
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,250.00	30/11/2015	70023982
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	8,457.60	30/11/2015	70023982
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	500.00	16/11/2015	70023746
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	571.14	23/11/2015	677943
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	659.44	23/11/2015	677943
27455	Doolittle & Dalley	ECONOMIC PROSPERITY & PLACE	Corporate Support Services	POSTAGES	927.96	02/11/2015	677869
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Homelessness Hg Advice & Access to Hsg	RENTAL DEPOSIT SCHEME	545.00	30/11/2015	677966
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	445.00	09/11/2015	70023384
35039	Hammicks Legal Information Services	CHIEF EXECUTIVE	Garage Trading Account	DIRECT MATERIALS	432.85	11/11/2015	70023691
35039	Hammicks Legal Information Services	CHIEF EXECUTIVE	Legal Services Admin	SUBS TO PERIODICALS AND BOOK PURCHASES	-953.00	09/11/2015	677885
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Legal Services Admin	SUBS TO PERIODICALS AND BOOK PURCHASES	953.00	09/11/2015	677886
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Highways Administration	CONSULTANCY	595.00	09/11/2015	70023651
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tc	VEHICLE COSTS	550.00	25/11/2015	70023902
42478	IBI Group (formerly Taylor Young)	COMMUNITY WELL BEING & ENVIRONMENT	Capital	COMMISSION & SHOP PROFITS	572.00	16/11/2015	677921
44173	Worcestershire County Council	CAPITAL	Capital	Regeneration of Economic Development-Kidderminster Public Realm	3,485.00	16/11/2015	70023533
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	CONTRIBUTIONS TO SUPPLIES & SERVICES RELATED PROVI	3,746.00	04/11/2015	70023983
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC - WIRE HILL WOODS	2,800.00	11/11/2015	70023704
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC - WIRE HILL WOODS	2,800.00	11/11/2015	70023705
49058	Bechtle Direct Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SPECIALISTS FEES - REDDITCH BC - ARROW VALLEY WORK	4,980.38	11/11/2015	70023682
49834	Topline Workwear	CHIEF EXECUTIVE	Central Computer Costs	SECURITY COSTS	10,984.38	11/11/2015	70023682
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	SERVICES / PC MAINTENANCE	420.50	02/11/2015	70023588
49928	Axes Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	PROTECTIVE CLOTHING AND UNIFORMS	450.00	18/11/2015	70023553
49928	Axes Systems Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	DESIGN CHARGES	635.00	25/11/2015	70023933
49928	Axes Systems Ltd	CHIEF EXECUTIVE	Central Computer Costs	DESIGN CHARGES	1,731.50	26/11/2015	70023935
50084	Oakmain Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Central Computer Costs	PC REPLACEMENT RECOVERY	5,100.00	09/11/2015	70023589
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT RECOVERY	734.40	02/11/2015	70023556
50729	Cygnia Technologies Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	6,649.00	18/11/2015	70023636
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	DIRECT MATERIALS	1,300.00	11/11/2015	70023649

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50787	Northgate Vehicle Hire Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	VEHICLE HIRE CHARGES	525.00	09/11/2015	70023555
50787	Northgate Vehicle Hire Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	VEHICLE HIRE CHARGES	550.00	09/11/2015	70023554
50807	CPA Horticulture	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	3,552.00	18/11/2015	70023780
50878	Big Print Shop	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EXTERNAL PRINTING	1,218.00	25/11/2015	70023324
50897	Vodafone Ltd	CHIEF EXECUTIVE	Central Computer Costs	DATA COMMUNICATIONS	3,822.99	09/11/2015	70023635
50907	Greenhatch Group Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	1,050.00	16/11/2015	70023745
50991	Thomson Reuters	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	1,890.00	23/11/2015	70023868
51138	Matrix SCM Ltd	CHIEF EXECUTIVE	Legal Services Admin	SUBS TO PERIODICALS AND BOOK PURCHASES	8,600.00	23/11/2015	70023883
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	473.74	09/11/2015	677766
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	548.52	09/11/2015	677744
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	626.20	09/11/2015	677744
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	677.44	09/11/2015	677744
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General	AGENCY STAFF	758.17	09/11/2015	677805
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General	AGENCY STAFF	805.90	09/11/2015	677744
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	805.90	09/11/2015	677805
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	1,235.64	09/11/2015	677766
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,327.09	09/11/2015	677766
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,156.73	09/11/2015	677744
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	865.75	02/11/2015	70023570
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,027.56	18/11/2015	70023807
51262	D and P Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC - SITE MAINTENANCE	900.00	04/11/2015	70023586
51262	D and P Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC - SITE MAINTENANCE	1,250.00	04/11/2015	70023585
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	EVOLUTIVE PROPERTY DATABASE	2,925.00	16/11/2015	70023753
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ENTERPRISING WORCESTERSHIRE	15,000.00	30/11/2015	70023981
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	432.28	04/11/2015	70023620
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,466.83	04/11/2015	70023620
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	4,496.20	04/11/2015	70023620
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,109.00	09/11/2015	70023672
51666	Kidderminster Pest Control Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	500.00	11/11/2015	70023688
51666	Kidderminster Pest Control Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,500.00	11/11/2015	70023687
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	2,850.00	23/11/2015	70023866
51823	Signal 107	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ADVERTISING & PUBLIC NOTICES	1,000.00	16/11/2015	70023768
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Member Services	CATERING	433.75	09/11/2015	70023655
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	TEA AND COFFEE SUPPLIES	536.50	09/11/2015	70023655
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	575.17	09/11/2015	70023655
52014	Softcat Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	7,214.95	10/11/2015	70023677
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision - PROJECT MANAGE	2,000.00	25/11/2015	70023922
52045	Freeth Cartwright LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	PROFESSIONAL FEES	688.50	30/11/2015	70023998
52158	Licence Bureau Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	EMPLOYEE EXPENSES	474.50	04/11/2015	677873
52170	Kidderminster & District Youth Trust	COMMUNITY WELL BEING & ENVIRONMENT	NW Econ Dev & Regeneration Shared Service	PARTNERSHIP FUNDING - GRANT	5,500.00	04/11/2015	677871
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	SECURITY SERVICES	427.14	25/11/2015	70023910
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	427.14	25/11/2015	70023911
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	475.00	25/11/2015	70024006
52310	Storybox Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING	650.00	23/11/2015	70023906
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME	456.00	30/11/2015	677947
52349	Digraph Transport Supplies Ltd (formerly Commercial E	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	520.00	30/11/2015	70023949
52349	Digraph Transport Supplies Ltd (formerly Commercial E	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	438.00	04/11/2015	70023993
52356	Moda Interiors Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,720.00	16/11/2015	677917
52393	Wolverley Allotment Association	CHIEF EXECUTIVE	Central Computer Costs	PARISH LOCALISM - EQUIPMENT PURCHASE AND REPAIR	1,720.00	16/11/2015	677917
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	PREMISES INSURANCE	-2,742.49	25/11/2015	677923
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	PREMISES INSURANCE	2,742.49	25/11/2015	677643
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Computer Costs	ALL PAY CHARGES	875.58	09/11/2015	70023623
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Computer Costs	ALL PAY CHARGES	1,243.73	09/11/2015	70023623
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	12,946.50	18/11/2015	70023817
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SITE MANAGEMENT	700.00	25/11/2015	70023717
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SITE MANAGEMENT	700.00	25/11/2015	70023923
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	796.20	30/11/2015	70023957
52601	Taylor Wimpey West Midlands	CAPITAL	Capital	S.106 FORMER BRITISH SUGAR SITE - REFUND	100,000.00	30/11/2015	677993
52611	Arcadis LLP	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	CONSULTANTS FEES	17,000.00	04/11/2015	70023604
52629	Core Tree SMS	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	887.96	18/11/2015	677933
52745	Platform Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	550.00	23/11/2015	70023864
52759	Tony Clayman Promotions	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	4,036.00	16/11/2015	70023735
52857	Someone's Art	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	2,500.00	16/11/2015	70023740
52860	Marketing Birmingham Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	MARKETING BIRMINGHAM	21,871.48	09/11/2015	70023218
52878	PPPL Projects (Wyre Forest) Ltd	CAPITAL	Capital	Future Leisure Provision	756,870.91	11/11/2015	70023729
52938	Mir Jet Wash	ECONOMIC PROSPERITY & PLACE	Redditch Market	MARKETING	550.00	25/11/2015	70023938
52951	Orange PCS (Equipment)	ECONOMIC PROSPERITY & PLACE	Environmental Health	MOBILE PHONE CHARGES	1,161.00	04/11/2015	70023598
52954	Metro-bolot-dodo Limited	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,000.00	02/11/2015	70023578
52981	Solihull Metropolitan Borough Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	PARTNERSHIP FUNDING	5,145.59	02/11/2015	70023577
52981	Solihull Metropolitan Borough Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	PARTNERSHIP FUNDING	8,672.00	16/11/2015	70023738
52996	Spaldings Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	675.23	18/11/2015	70023798

Wyre Forest District Council Expenditure Over £500 - November 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
53035	P Casey (Land Reclamation) Ltd	CAPITAL	Capital	Regeneration of Economic Development - Kidderminster Public Realm	71,752.46	02/11/2015	70023581
53035	P Casey (Land Reclamation) Ltd	CAPITAL	Capital	Regeneration of Economic Development - Kidderminster Public Realm	86,343.27	02/11/2015	70023321
53043	MWMAC Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	Training	585.00	02/11/2015	70022735
53043	MWMAC Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	COURSE FEES	760.00	02/11/2015	70022730
53043	MWMAC Ltd	CHIEF EXECUTIVE	Training Of Employees	COURSE FEES	765.00	04/11/2015	70022733
53043	MWMAC Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	COURSE FEES	1,120.00	02/11/2015	70022730
53043	MWMAC Ltd	CHIEF EXECUTIVE	Grounds Maintenance	Training	2,295.00	04/11/2015	70022733
53062	Aristos IT Limited t/a Bigfoot IT	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	980.64	04/11/2015	70023614
53095	Nathaniel Lidfield & Partners Limited	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	8,076.00	23/11/2015	70023879
53141	Redditch Sports Turf Services Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	650.00	25/11/2015	70023903
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	438.60	18/11/2015	677882
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	906.23	18/11/2015	677867
53189	Earthen Lamp	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	1,300.00	02/11/2015	70023595
53204	SM Lawson Solicitors	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	30/11/2015	677998
53206	Supportworks Foundation	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	TRAINING	13,059.50	18/11/2015	70023844
53228	Miss Sian Davis	CAPITAL	Capital	Future Leisure Provision - Artwork	750.00	09/11/2015	70023634
53245	Wolverley Memorial Project	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	2,000.00	04/11/2015	677887
53246	Christopher Dean T/A Oyster Music Management	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	1,000.00	11/11/2015	70023722
53248	Sanctuary Housing Association	CAPITAL	Capital	Wyre Insulation Scheme	35,000.00	16/11/2015	677918
53251	C/O MFG Solicitors LLP The Kidderminster Festival Orche	COMMUNITY WELL BEING & ENVIRONMENT	'Xpression'	GRANTS TO ORGANISATIONS	1,000.00	16/11/2015	677928
53253	Frاندant Defence Consultancy T/A Altitude Aerial Image	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,544.15	18/11/2015	677928
53255	Alun Griffiths (Contractors) Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	9,500.00	23/11/2015	70023851
53255	Alun Griffiths (Contractors) Ltd	CAPITAL	Capital	North Worcs Water Management Capital Projects-Bromsgrove	69,350.00	23/11/2015	70023851
53260	Rock House Communications Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	927.79	23/11/2015	677944
53263	Epos Now Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	OFFICE EQUIPMENT PURCHASE AND REPAIR	1,294.82	25/11/2015	70023924
53270	Source the Effect	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	811.50	30/11/2015	677997
					1,717,809.63		