

Wyre Forest District Council Expenditure Over £500 - December 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	635.87	14/12/2015	70024151
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	Elections	COUNTY COUNCIL BY-ELECTION	689.32	14/12/2015	70024172
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	Elections	COUNTY COUNCIL BY-ELECTION	1,438.75	14/12/2015	70024171
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	Elections	COUNTY COUNCIL BY-ELECTION	5,434.42	17/12/2015	70024180
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	928.00	14/12/2015	70024155
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,144.36	14/12/2015	678038
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	7,204.07	14/12/2015	678038
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	576.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	660.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	684.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	900.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	949.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,023.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,122.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,245.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,368.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,590.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,268.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,771.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,342.00	07/12/2015	556201
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,460.00	07/12/2015	556201
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	466.36	07/12/2015	678005
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	475.00	07/12/2015	678004
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	480.00	23/12/2015	678061
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	640.20	14/12/2015	678006
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	767.00	02/12/2015	70024034
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	5,245.00	02/12/2015	678060
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,897.00	02/12/2015	70024034
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,140.00	02/12/2015	70024034
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	54,967.64	03/12/2015	70024056
11863	Woodberry	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	488.00	21/12/2015	70024259
11888	RICS	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	OFFICERS PROFESSIONAL SUBSCRIPTIONS	599.00	09/12/2015	70024097
11888	RICS	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	OFFICERS PROFESSIONAL SUBSCRIPTIONS	509.00	21/12/2015	70024282
11914	Halkrow Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,000.00	15/12/2015	70023875
11965	Bewdley Town Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	1,300.00	10/12/2015	677955
11965	Bewdley Town Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	08/12/2015	70024090
11999	Bevan Brittan LLP	CHIEF EXECUTIVE	Grounds Maintenance	DIRECT MATERIALS	488.00	21/12/2015	70024259
12018	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	PARTNERSHIP FUNDING	548.63	09/12/2015	70024322
12050	Spur Information Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	MAINTENANCE - SOFTWARE	5,000.00	02/12/2015	70024004
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,771.36	16/12/2015	70024175
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	TECHNICAL AND HEALTH AND SAFETY SUPPORT	4,483.63	21/12/2015	70024201
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	TECHNICAL AND HEALTH AND SAFETY SUPPORT	500.00	21/12/2015	70024291
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	740.00	14/12/2015	70024149
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.88	23/12/2015	70024309
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	499.88	03/12/2015	70024005
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	759.62	23/12/2015	70024252
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	885.56	23/12/2015	70024252
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	1,125.70	03/12/2015	70024005
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	587.64	21/12/2015	70024204
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	MUSEUMS EVENTS & ARTS ACTIVITIES	1,060.80	21/12/2015	70024205
13698	The Severn Partnership Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	ENVIRONMENTAL INFORMATION PACKS	990.00	10/12/2015	70023925
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	1,299.85	10/12/2015	678016
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	1,635.43	17/12/2015	678058
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	805.22	23/12/2015	70024306
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,086.20	02/12/2015	70022761
18039	ND P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	2,055.00	02/12/2015	70023913
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	725.00	14/12/2015	70024112
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	2,320.00	14/12/2015	70024113
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	456.00	02/12/2015	677877
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	606.00	07/12/2015	677939
22156	The Midland News Association Ltd (EXPRESS AND STAR)	CHIEF EXECUTIVE	Recharge Account	KIDDERMINSTER TOWN COUNCIL	899.00	15/12/2015	70024177
22156	The Midland News Association Ltd (EXPRESS AND STAR)	CHIEF EXECUTIVE	Recharge Account	KIDDERMINSTER TOWN COUNCIL	1,950.00	21/12/2015	70024258
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELINESS ADMIN SERVICE - WFCH	81,948.75	15/12/2015	70024158
25582	Aqua Cleansing Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	496.00	07/12/2015	70023685
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	09/12/2015	70024098
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	790.00	07/12/2015	70023638
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	1,669.50	02/12/2015	70023775
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	8,770.00	15/12/2015	70024145
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	9,000.00	07/12/2015	70023639

Wyre Forest District Council Expenditure Over £500 - December 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PUBLICITY AND PROMOTION	460.00	02/12/2015	70023602
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	470.00	21/12/2015	70023861
27110	Royal Mail Group Plc	ELECTIONS	Elections	COUNTY COUNCIL BY-ELECTION	1,064.88	07/12/2015	678017
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	COUNTY COUNCIL BY-ELECTION	1,111.80	10/12/2015	678040
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,283.06	07/12/2015	678017
28056	Streetmaster (South Wales) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	680.00	21/12/2015	70024362
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	520.00	07/12/2015	70023622
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	495.00	16/12/2015	70024152
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,176.74	14/12/2015	70023429
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	544.69	23/12/2015	70024301
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	DIRECT MATERIALS	677.93	23/12/2015	70024301
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	02/12/2015	70023994
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	02/12/2015	70023994
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,000.00	10/12/2015	70023865
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,000.00	21/12/2015	70024099
41285	Fool's Paradise Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	DIRECT MATERIALS	1,166.92	23/12/2015	70024300
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	PARTNERSHIP FUNDING - EXPENDITURE	1,320.00	21/12/2015	70024054
49935	Rotadex Systems Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	500.00	03/12/2015	70024049
49992	Wyevale Nurseries	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	GENERAL OFFICE EXPENSES	928.00	21/12/2015	70024191
50108	CAC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	DIRECT MATERIALS	1,402.50	23/12/2015	70024255
50347	NW UK Assesco 1 Ltd	CHIEF EXECUTIVE	Wyre Forest House	COUNTRYSIDE GRANT PROJECTS	37,965.00	07/12/2015	70024062
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	OTHER SITE MAINTENANCE	1,118.00	10/12/2015	70024052
50495	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	STREET NAMEPLATES (PROVISION & MAINTENANCE)	716.90	07/12/2015	70023112
50637	Oce (UK) Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	LENGTHSMAN SCHEME	574.75	07/12/2015	70024063
50787	Northgate Vehicle Hire Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	EQUIPMENT PURCHASE AND REPAIR	424.44	03/12/2015	70024046
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	VEHICLE HIRE CHARGES	525.00	17/12/2015	70024084
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS TO PERIODICALS AND BOOK PURCHASES	670.00	09/12/2015	70024102
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	SUBS TO PERIODICALS AND BOOK PURCHASES	3,553.00	09/12/2015	70024101
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AUDIT FEE	12,234.00	21/12/2015	70024284
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	441.86	02/12/2015	677859
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	609.86	14/12/2015	677822
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	609.87	14/12/2015	679948
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	620.75	02/12/2015	677892
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	653.42	14/12/2015	677995
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	753.45	14/12/2015	677948
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	805.90	14/12/2015	677948
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	811.34	14/12/2015	679922
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	837.24	23/12/2015	678048
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	838.57	02/12/2015	677892
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	853.49	23/12/2015	678024
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	894.78	14/12/2015	677995
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	970.94	14/12/2015	679922
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,086.30	14/12/2015	677995
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,148.94	23/12/2015	678048
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,208.83	02/12/2015	677859
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,323.20	23/12/2015	678048
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,406.37	14/12/2015	679955
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	1,440.13	14/12/2015	679922
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bromsgrove Market	AGENCY STAFF	1,596.32	02/12/2015	677892
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,928.26	02/12/2015	677892
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,961.89	23/12/2015	678048
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,966.91	14/12/2015	679948
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,064.94	02/12/2015	677859
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,087.27	23/12/2015	678024
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,356.43	23/12/2015	678024
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	3,422.85	02/12/2015	677859
51185	Brett Lamosh T/A Catshill Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,408.50	21/12/2015	678069
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,858.16	14/12/2015	70024250
51262	D and R Jones	CAPITAL	Capital	North Wors Water Management Capital Projects-Redditch	3,574.50	14/12/2015	70024161
51305	Taylor Engineering & Fabrications Ltd	ECONOMIC PROSPERITY & PLACE	Garage Trading Account	DIRECT MATERIALS	435.66	15/12/2015	70024116
51364	CHK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	750.00	15/12/2015	678060
51438	Festival Housing	CAPITAL	Capital	Adaptation Assistance	1,742.50	21/12/2015	678073
51438	Festival Housing	CAPITAL	Capital	Wyre Insurance Scheme	6,119.00	07/12/2015	70024066
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,063.40	14/12/2015	70024154
51662	Canon Hygiene	CHIEF EXECUTIVE	Wyre Forest House	HYGIENE AND TOWEL SERVICES	460.32	14/12/2015	70023468
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	17/12/2015	70024164
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,630.23	14/12/2015	70024165
51823	Signal 107	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act. Band and Performer Expenditure	504.00	10/12/2015	70024060

Wyre Forest District Council Expenditure Over £500 - December 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	575.37	21/12/2015	70024274
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	784.36	21/12/2015	70024275
51952	Clear Stone Solutions Lt	CHIEF EXECUTIVE	Wyre Forest House	WINDOW CLEANING	612.00	21/12/2015	70024281
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	940.00	15/12/2015	70024178
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,585.00	21/12/2015	70024203
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	448.90	23/12/2015	70024324
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	457.05	23/12/2015	70024324
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AFTER VANDALISM/CONTINGENCY	461.80	07/12/2015	70023129
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	538.75	07/12/2015	70023129
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	547.99	07/12/2015	70023129
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,119.17	23/12/2015	70024324
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	4,438.00	21/12/2015	70024009
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	5,175.00	14/12/2015	70024140
52495	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	RENT OF PROPERTY	6,625.00	07/12/2015	678023
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	797.47	07/12/2015	70024081
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,111.79	07/12/2015	70024081
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,617.60	23/12/2015	70024241
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,857.60	07/12/2015	70023975
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SITE MANAGEMENT EXPENDITURE	700.00	21/12/2015	70024202
52544	Angel Recordings Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,462.50	21/12/2015	678068
52603	E P Productions	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	1,846.00	03/12/2015	70024053
52693	Graemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	700.00	21/12/2015	70024199
52693	Graemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	3,850.00	07/12/2015	70024074
52750	Mind Blowers (UK) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PARTNERSHIP FUNDING - EXPENDITURE	655.00	15/12/2015	70023142
52878	PFPL Projects (Wyre Forest) Ltd	CAPITAL	Capital	Future Leisure Provision	746,905.35	02/12/2015	70024039
52878	PFPL Projects (Wyre Forest) Ltd	CAPITAL	Capital	Future Leisure Provision	1,004,823.09	21/12/2015	70024286
52951	Orange PCS (Equipment)	CHIEF EXECUTIVE	Accountancy	COMMUNICATIONS/MEDIA	-600.00	08/12/2015	677177
52954	Metro-bout-dodo Limited	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,000.00	02/12/2015	70024036
53035	P Casey (Land Reclamation) Ltd	CAPITAL	Capital	Regeneration of Economic Development-Kidderminster Public Realm	60,758.16	14/12/2015	70024153
53062	Aristos IT Limited t/a Bigfoot IT	CAPITAL	Capital	ICT Strategy	-423.61	07/12/2015	678020
53062	Aristos IT Limited t/a Bigfoot IT	CAPITAL	Capital	ICT Strategy	-423.61	07/12/2015	678021
53062	Aristos IT Limited t/a Bigfoot IT	CAPITAL	Capital	ICT Strategy	900.00	07/12/2015	678027
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	464.40	02/12/2015	677990
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	925.58	02/12/2015	677942
53216	WINCT Enterprises Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	450.00	14/12/2015	70024146
53227	The Fairly Famous Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING	725.00	21/12/2015	70024225
53228	Miss Stan Davis	CAPITAL	Capital	Future Leisure Provision - Artwork	1,750.00	21/12/2015	70024266
53234	Hags-smp Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,399.50	14/12/2015	70024141
53238	Kone PLC	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	6,749.99	10/12/2015	70024071
53243	Graham Luxford Architect	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	600.00	08/12/2015	70024091
53268	Mir S M Ahmed	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	EMPTY SHOP GRANT	4,000.00	21/12/2015	678003
53275	Dr A K Hughes Dams & Reservoirs	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	ENVIRONMENTAL INFORMATION PACKS	1,250.00	03/12/2015	70024043
53278	HF Contract Furniture Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,881.00	15/12/2015	70024157
53283	County Air Ambulance Trust	CHIEF EXECUTIVE	Human Resources	RETIREMENT AWARD SCHEME	900.00	08/12/2015	678033
53293	The Bewdley Passion 2016	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	14/12/2015	678063
53295	Perrigo Consultants Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,648.70	21/12/2015	678070
53303	Worcestershire County Association of Local Councils	CHIEF EXECUTIVE	Recharge Account	KIDDERMINSTER TOWN COUNCIL	784.49	23/12/2015	70024315
					2,377,783.11		