

Wyre Forest District Council Expenditure Over £500 - February 2016

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10218	Docu-Finish Solutions Ltd	CHIEF EXECUTIVE	Corporate Support Services	OFFICE EQUIPMENT PURCHASE AND REPAIR	586.64	03/02/2016	70024809
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,870.69	11/02/2016	678308
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,177.37	11/02/2016	678308
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	667.01	22/02/2016	678345
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	611.18	22/02/2016	678345
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	909.23	22/02/2016	678345
10625	Plati Europe Ltd	CHIEF EXECUTIVE	Human Resources	PURCHASES - SOFTWARE LICENCES	995.00	29/02/2016	70025079
11319	Berrymans Lace Mawer LLP	CHIEF EXECUTIVE	INSURANCE	INSURANCE	-807.50	29/02/2016	678380
11319	Berrymans Lace Mawer LLP	CHIEF EXECUTIVE	Elections & Electoral Register	INSURANCE	807.50	29/02/2016	678380
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	1,681.58	01/02/2016	70024712
11538	Civica UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	MAINTENANCE - SOFTWARE	750.00	22/02/2016	70024957
11538	Civica UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	MAINTENANCE - SOFTWARE	840.80	01/02/2016	70024712
11561	Greenway Landscape Architects	CAPITAL	Domestic Waste	MAINTENANCE - SOFTWARE	840.80	01/02/2016	70024712
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,475.00	15/02/2016	678301
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,562.65	15/02/2016	678302
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	794.00	15/02/2016	678304
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	18,897.00	03/02/2016	70024794
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	767.00	03/02/2016	70024794
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,140.00	03/02/2016	70024794
11729	Diversified Business Communications UK Ltd	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	447.00	01/02/2016	70024755
11965	Bewdley Town Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE- FLOODING	1,270.00	22/02/2016	70024876
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	22/02/2016	678353
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	External Funding - District Ageing Well	GRANTS TO ORGANISATIONS	5,000.00	01/02/2016	70024710
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	5,000.00	01/02/2016	70024709
12560	Churchill & Blakedown Parish Council	CAPITAL	CAPITAL	S.106 FORMER BLAKEDOWN NURSERIES	932.96	29/02/2016	678246
12693	Limehouse Software Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	7,640.25	10/02/2016	70024868
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	1,942.50	11/02/2016	70024870
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,465.41	22/02/2016	678258
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,938.19	22/02/2016	678290
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	2,315.00	01/02/2016	70024743
13133	Virgin Media Business	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	-494.88	11/02/2016	678311
13337	Dragon Leisure Limited	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	-71,139.34	11/02/2016	678312
13427	JE Property Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	836.00	03/02/2016	70024790
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Regional Housing initiatives	544.00	22/02/2016	678348
13478	AT5 Euromaster Ltd	CAPITAL	CAPITAL	Regional Housing initiatives	1,500.00	29/02/2016	678376
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	750.55	24/02/2016	70025024
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	896.84	24/02/2016	70025024
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	459.71	24/02/2016	70025024
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	656.82	24/02/2016	70025020
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	488.48	24/02/2016	70025024
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,161.70	24/02/2016	70025024
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	670.38	24/02/2016	70025024
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.88	01/02/2016	70024656
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	755.55	01/02/2016	70024656
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	784.87	08/02/2016	70024782
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	994.10	09/02/2016	70024828
13478	AT5 Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.88	09/02/2016	70024828
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE	1,697.94	03/02/2016	678271
13783	Agripa Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	DESIGN CHARGES	425.00	22/02/2016	70024333
13921	Charles W S Cartwright	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRY SIDE GRANT PROJECTS	6,166.66	03/02/2016	70024893
14081	Solon Security	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING	544.00	10/02/2016	70024855
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	4,453.14	15/02/2016	678318
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	3,020.77	16/02/2016	678322
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	-1,441.98	22/02/2016	678336
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	1,003.72	10/02/2016	678316
16027	Gainsborough House Hotel	COMMUNITY WELL BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	1,441.98	10/02/2016	678163
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	520.83	29/02/2016	70025085
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	421.30	17/02/2016	70024930
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,463.42	03/02/2016	70024792
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	925.00	01/02/2016	70024621
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	902.50	01/02/2016	70024623
20137	Kolorkraft Pro Imaging Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	10/02/2016	678291
21287	Rigor Commercial Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	647.67	01/02/2016	70024666
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	658.00	08/02/2016	678225
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	694.00	16/02/2016	678218
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	720.00	16/02/2016	678253

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21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	860.00	16/02/2016	678287
22156	The Midland News Association Ltd (EXPRESS AND STAR)	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	942.50	01/02/2016	70024718
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	03/02/2016	70024789
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	MAINTENANCE OF GROUNDS	500.00	01/02/2016	70024699
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	REPAIRS AND MAINTENANCE OF BUILDINGS	3,233.00	29/02/2016	70025000
26342	Royal Mail Group Plc	CHIEF EXECUTIVE	Domestic Waste	EQUIPMENT PURCHASE & MAINTENANCE	450.00	22/02/2016	70024924
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	583.03	10/02/2016	678306
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Elections & Electoral Register	ELECTORAL REGISTER	434.68	10/02/2016	678306
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	766.00	24/02/2016	70025004
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	3,454.50	11/02/2016	70024573
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	712.00	08/02/2016	70024800
30859	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	470.00	08/02/2016	70024800
32183	F G D Ltd	CHIEF EXECUTIVE	Shared Emergency Planning & Business Continuity	PURCHASE OF BINS	445.00	22/02/2016	70024850
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	REPAIRS AND MAINTENANCE OF BUILDINGS	600.00	16/02/2016	70024821
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	10/02/2016	70024728
32571	Wolverley & Cookley Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	PAYMENTS TO OTHER LOCAL AUTHORITIES	9,250.00	29/02/2016	678392
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Benefits Administration	AID TO PARISH COUNCILS	595.00	24/02/2016	70024979
37338	Mark Jones Property Letting	CAPITAL	CAPITAL	CONSULTANCY	1,500.00	01/02/2016	678270
37864	Haymarket Publishing Services Limited	ECONOMIC PROSPERITY & PLACE	Development Control	Subs To Periodicals And Book Purchases	1,159.00	03/02/2016	70024791
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	858.15	01/02/2016	70024643
50068	Hills Ford	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	467.63	08/02/2016	70024778
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Grounds Maintenance/Management - Puxton Marsh	1,050.00	10/02/2016	70024866
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	963.85	29/02/2016	70025064
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	NORTH WORKS. COUNTRYSIDE ACTION PROJECT	1,075.64	29/02/2016	70025064
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	6,601.89	29/02/2016	70025064
50377	Oee (UK) Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	COUNTRYSIDE GRANT PROJECTS	1,238.62	29/02/2016	70025064
50729	Oygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	EQUIPMENT PURCHASE AND REPAIR	424.44	09/02/2016	678241
50787	Northgate Vehicle Hire Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	MAINTENANCE - SOFTWARE	2,837.49	16/02/2016	70024915
50807	GFA Horticulture	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	VEHICLE HIRE CHARGES	525.00	16/02/2016	70024921
50965	WNS Arboriculture	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLAYGROUND EQUIPMENT REPLACEMENT	3,552.00	16/02/2016	70024904
51074	Phil Jones Associates	ECONOMIC PROSPERITY & PLACE	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,400.00	01/02/2016	70024713
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	NW Econ Dev & Regeneration Shared Service	REWRYE PROJECTS	3,977.00	15/02/2016	70024898
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Central Corporate Costs	AUDIT FEE	12,220.00	29/02/2016	70025076
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,465.70	03/02/2016	678353
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	3,112.51	03/02/2016	678383
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	816.79	29/02/2016	678288
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	539.06	29/02/2016	678324
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,328.64	03/02/2016	678153
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,195.34	03/02/2016	678383
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	914.80	29/02/2016	678228
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,087.96	29/02/2016	678324
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	620.75	29/02/2016	678267
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	1,389.96	29/02/2016	678267
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	620.75	29/02/2016	678288
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	927.56	29/02/2016	678288
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,015.77	03/02/2016	678153
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	1,214.17	03/02/2016	678153
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	902.36	03/02/2016	678153
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	1,686.58	29/02/2016	678355
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	1,362.99	29/02/2016	678324
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	1,080.28	29/02/2016	678267
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	754.48	29/02/2016	678288
51249	Webaspx Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	BOUGHT IN SERVICES	4,412.00	29/02/2016	70024971
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	491.10	09/02/2016	70024704
51534	Worcestershire County Council	CAPITAL	CAPITAL	Regeneration of Economic Development-Link Road	250,000.00	22/02/2016	70024947
51551	Flexiform Business Furniture Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	EQUIPMENT PURCHASE AND REPAIR	1,900.00	03/02/2016	70024677
51563	Blox Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	1,200.00	08/02/2016	70024826
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	4,496.20	24/02/2016	70024993
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,466.83	24/02/2016	70024993
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	456.96	24/02/2016	70024993
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	432.28	24/02/2016	70024993
51666	Kidderminster Pest Control Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	995.00	24/02/2016	70024982
51803	Moralex	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	525.00	29/02/2016	70024981
51922	Mr E Lyons	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	COMMISSION & SHOP PROFITS	1,206.00	15/02/2016	678327
52015	Mace Limited	CAPITAL	CAPITAL	Future Leisure Provision	1,900.00	22/02/2016	70024976
52324	Anya Newman	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	PROFESSIONAL FEES	2,750.00	24/02/2016	70024959

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52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	2,122.00	03/02/2016	70024795
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,960.00	03/02/2016	70024796
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,544.55	15/02/2016	70024906
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	423.50	15/02/2016	70024906
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	494.29	15/02/2016	70024906
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	700.00	29/02/2016	70025072
52349	Digraph Transport Supplies Ltd (formerly Commercial	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	776.00	09/02/2016	70024837
52356	Moda Interiors Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	7,527.00	29/02/2016	70024967
52445	Lakeside Dog Day Care Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	03/02/2016	678268
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	696.12	03/02/2016	70024774
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	897.09	03/02/2016	70024774
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	12,788.80	01/02/2016	70024662
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	12,590.40	29/02/2016	70024955
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SITE MANAGEMENT	700.00	24/02/2016	70024965
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	704.60	01/02/2016	70024640
52527	Inform CPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	825.00	24/02/2016	70024978
52611	Arcadis LLP	CAPITAL	CAPITAL	Carbon Management Plan	950.00	01/02/2016	70024732
52624	Continu Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN	6,250.00	01/02/2016	70024730
52624	Continu Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN	1,250.00	09/02/2016	70024804
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	700.00	22/02/2016	70024757
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	9,240.00	29/02/2016	70024905
52878	PFPL Projects (Wyre Forest) Ltd	CAPITAL	CAPITAL	Future Leisure Provision	564,497.19	10/02/2016	70024869
52981	Solihull Metropolitan Borough Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	PARTNERSHIP FUNDING	4,336.00	01/02/2016	70024711
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development-Public Realm	14,826.01	24/02/2016	70024992
53047	Excid Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,763.00	01/02/2016	70024708
53098	Joe Davies (Manchester) Ltd	STOCK	STOCK	TIC STOCK	502.70	22/02/2016	70024958
53119	Modu Exhibitions	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	920.00	10/02/2016	70024839
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	438.60	22/02/2016	678349
53160	Nandita Jain	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,000.00	22/02/2016	70024951
53185	Total Gas & Power Ltd	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent Centre	ELECTRICITY	-3,636.12	03/02/2016	678348
53185	Total Gas & Power Ltd	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent Centre	ELECTRICITY	1,152.99	03/02/2016	678276
53185	Total Gas & Power Ltd	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent Centre	ELECTRICITY	553.92	03/02/2016	677757
53185	Total Gas & Power Ltd	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent Centre	ELECTRICITY	699.11	03/02/2016	677758
53185	Total Gas & Power Ltd	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent Centre	ELECTRICITY	989.99	03/02/2016	677759
53294	MACE Cost Consultancy	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	CONSULTANTS FEES	4,850.00	09/02/2016	70024819
53301	Weaveoak Developments Ltd (Trading as Blackoak Surfa	CAPITAL	CAPITAL	Bewdley Medical Centre	39,407.72	01/02/2016	70024734
53301	Weaveoak Developments Ltd (Trading as Blackoak Surfa	CAPITAL	CAPITAL	Bewdley Medical Centre	1,875.00	01/02/2016	70024735
53327	Daniel Donaldson Todd	COMMUNITY WELL BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	2,361.84	24/02/2016	70024975
53334	Stagwood Industries T/A Dataracks	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	575.50	01/02/2016	70024705
53352	Stourport Community Group	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	09/02/2016	678300
53358	Fodder Solutions Europe Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	LOCAL APPRENTICESHIP SCHEME	1,666.64	24/02/2016	70024991
53364	Adept Telecom PLC	CAPITAL	CAPITAL	ICT Strategy	2,434.07	29/02/2016	70025082
					1,221,687.34		