

Wyre Forest District Council Expenditure Over £500 - June 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10024	Phoenix Software Ltd	CHIEF EXECUTIVE	Central Computer Costs	WEBSTE	5,864.86	19/06/2014	70016710
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	1,086.10	05/06/2014	70016527
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	4,852.17	05/06/2014	70016528
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	8,292.25	05/06/2014	70016525
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	6,927.00	05/06/2014	70016526
10039	GIPA	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	MAINTENANCE - SOFTWARE	3,800.00	16/06/2014	675294
10043	LBS Horticulture	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	743.40	09/06/2014	70016468
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	442.00	23/06/2014	70016728
10245	PricewaterhouseCoopers	CHIEF EXECUTIVE	Accountancy	FEE FOR VAT HELPLINE	2,000.00	03/06/2014	70016208
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	484.22	10/06/2014	675255
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,136.64	13/06/2014	675307
10299	Npower	CHIEF EXECUTIVE	Town Hall, Bewdley	ELECTRICITY	1,230.92	26/06/2014	675372
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	537.28	26/06/2014	675372
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	1,310.81	13/06/2014	675308
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	841.89	26/06/2014	675372
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	767.49	26/06/2014	675372
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	743.88	26/06/2014	675372
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	857.51	10/06/2014	675255
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	814.78	10/06/2014	675255
10371	Ringway Infrastructure Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	JETTING / CLEANING OF DEPOT GROUNDS	550.00	03/06/2014	70016497
10371	Ringway Infrastructure Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	2,456.81	09/06/2014	70016498
10527	Leedam Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	900.00	16/06/2014	70016651
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Civic Centre Stourport	NON DOMESTIC RATES	5,784.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,181.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,473.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,554.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,024.50	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	928.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	671.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	648.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	565.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,314.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,338.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	NON DOMESTIC RATES	1,301.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,217.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,687.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,217.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Comberton Place	NON DOMESTIC RATES	639.00	10/06/2014	529924
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	1,085.00	10/06/2014	529924
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	SOFTWARE UPDATE	4,393.00	18/06/2014	70016676
11538	Civica UK Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	15,914.45	19/06/2014	70016720
11556	Camps Limited	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,170.00	10/06/2014	70016560
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	595.00	10/06/2014	675282
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	632.00	03/06/2014	70016478
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	15,595.00	03/06/2014	70016478
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	33,953.00	03/06/2014	70016478
11733	Shaw & Sons Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	619.85	12/06/2014	675271
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	11,792.34	03/06/2014	70016495
12597	Unique Building Co	CAPITAL	Capital	Disabled Facilities Grants	6,641.04	05/06/2014	675260
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	7,843.00	12/06/2014	70016627
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	559.98	18/06/2014	675329
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,904.46	16/06/2014	70016643
13133	Virgin Media Business	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	9,350.00	25/06/2014	70016761
13337	Dragon Leisure Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	555.00	09/06/2014	70016476
13337	Dragon Leisure Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	740.00	09/06/2014	70016477
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	500.00	19/06/2014	70016712
13475	Birch Brothers Kidderminster Limited	CAPITAL	Capital	NW/M-Bromsgrove Screen	11,400.00	03/06/2014	70016420
13765	Orange PCS	CHIEF EXECUTIVE	Corporate Costs - Resources	POSTAGES	1,031.66	09/06/2014	675137
13765	Orange PCS	CHIEF EXECUTIVE	Corporate Costs - Resources	POSTAGES	1,029.81	10/06/2014	675256
13927	MCC - Patrol	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	672.10	25/06/2014	70016756
13979	4IMPRIINT	CHIEF EXECUTIVE	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	684.30	18/06/2014	70016680
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	516.25	09/06/2014	70016594
14000	Badenoch & Clark	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	AGENCY STAFF	525.00	09/06/2014	70016564
14119	British Gas Business	ECONOMIC PROSPERITY & PLACE	Development Control	GAS	583.50	18/06/2014	675337
14130	Mir C W Brown	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	SPECIALIST FEES	700.00	09/06/2014	70016695
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	509.70	05/06/2014	675169
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	509.70	05/06/2014	675219
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	849.50	18/06/2014	675240

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21362	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	764.55	18/06/2014	675279
25362	Premier Paper Group Ltd	CHIEF EXECUTIVE	Corporate Support Services	MATERIALS (PRINTING)	501.01	09/06/2014	70016558
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	23/06/2014	70016733
26743	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	10,000.00	19/06/2014	70016709
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	15,548.86	16/06/2014	70016632
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	REUNDANCY & GRATUITIES PAYMENTS	5,397.33	23/06/2014	70016693
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	775.33	03/06/2014	70015970
27110	Royal Mail Group Plc	ELECTIONS	Elections	Election Expenses	5,329.73	19/06/2014	675347
27110	Royal Mail Group Plc	ELECTIONS	Greenlands Business Centre	POSTAGES	787.00	09/06/2014	70016601
27186	Alarm2000	CHIEF EXECUTIVE	Town Hall/Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	750.00	18/06/2014	70016674
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	490.12	03/06/2014	70016368
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	885.64	03/06/2014	70016382
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	536.22	18/06/2014	70016660
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	959.00	19/06/2014	70016722
31281	West Midland Safari Park Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley T/C	COMMISSION & SHOP PROFITS	502.96	18/06/2014	70016672
31281	West Midland Safari Park Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWIRE PROJECTS	500.00	05/06/2014	70016538
31449	Gilvar Lining Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	810.00	09/06/2014	70016574
32183	F G D Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	425.48	03/06/2014	70016486
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	05/06/2014	70016510
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	05/06/2014	70016534
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	05/06/2014	70016510
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	05/06/2014	70016534
33009	G4S Cash Solutions (UK) Limited	CHIEF EXECUTIVE	Corporate Support Services	SECURITY SERVICES	521.43	25/06/2014	70016715
34157	Bemrose Booth Paragon Ltd	CHIEF EXECUTIVE	Car Parks General	OFFICE STATIONERY	1,095.00	09/06/2014	70016596
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	495.00	16/06/2014	70016649
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Benefits Administration	SOFTWARE UPDATE	500.00	16/06/2014	70016649
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	550.00	19/06/2014	70016700
37602	Bottomline Technologies	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	500.00	19/06/2014	70016519
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	750.00	18/06/2014	70016668
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	496.10	03/06/2014	70016446
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	476.47	19/06/2014	70016697
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,122.50	09/06/2014	675148
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,169.65	05/06/2014	675175
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,668.25	05/06/2014	675187
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,721.50	05/06/2014	675231
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,557.50	18/06/2014	675258
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,812.95	19/06/2014	675312
43992	Environment Agency	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	WASTE TRANSFER LICENCE	9,250.00	13/06/2014	675268
44173	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	CONTRIBUTORS TO SUPPLIES & SERVICES	3,746.00	09/06/2014	70016469
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	HOUSING MARKET ASSESSMENTS	2,000.00	09/06/2014	70016571
44731	David Whymann Map Sales	CAPITAL	Capital	TIC STOCK ACCOUNT	620.79	23/06/2014	70016717
46244	C P Davidson & Sons Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	591.44	18/06/2014	70016665
48223	Bromsgrove District Council	CAPITAL	Capital	WETT Programme - Regulatory Services	6,487.35	02/06/2014	675195
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,374.15	23/06/2014	70016727
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	4,805.42	02/06/2014	675195
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	20,596.21	02/06/2014	675196
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	24,997.32	19/06/2014	70016714
49567	ICL Environmental Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	1,825.00	09/06/2014	70016505
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	1,480.00	05/06/2014	70016636
50347	HXRUK (2003) Ltd	CHIEF EXECUTIVE	Wyre Forest House	OTHER SITE MAINTENANCE	1,118.00	11/06/2014	70016613
50516	Tri Nova Systems	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE - SOFTWARE	2,000.00	12/06/2014	70016625
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	570.00	10/06/2014	70016581
50807	GPA Horticulture	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	544.20	09/06/2014	70016555
50898	Scalable Communications Plc	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	2,127.00	03/06/2014	70016484
50898	Scalable Communications Plc	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	2,400.00	16/06/2014	70016636
50929	TFH Gazebos	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING	1,160.00	12/06/2014	70016626
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Corporate Costs - Resources	AUDIT FEE	16,087.00	25/06/2014	70016753
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,003.38	03/06/2014	675186
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	788.95	12/06/2014	675241
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,217.68	19/06/2014	675296
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	443.58	19/06/2014	675296
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,252.74	23/06/2014	675343
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,647.10	23/06/2014	675343
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,204.80	12/06/2014	675241
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,019.06	12/06/2014	675252
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	446.18	19/06/2014	675296
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.72	23/06/2014	675343
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,301.47	03/06/2014	675186

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51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.72	12/06/2014	675252
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	807.36	19/06/2014	675296
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.72	19/06/2014	675296
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	733.92	23/06/2014	675343
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.72	03/06/2014	675186
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.72	03/06/2014	675186
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	807.36	03/06/2014	675186
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	807.36	12/06/2014	675252
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	AGENCY STAFF	529.85	19/06/2014	675296
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	694.52	23/06/2014	675343
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	807.36	03/06/2014	675186
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	874.82	19/06/2014	675296
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	565.96	12/06/2014	675252
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	446.80	16/06/2014	70016641
51396	Trusmarque Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	10,196.36	18/06/2014	70016120
51417	Focus Ecology Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	995.00	19/06/2014	70016713
51526	Errie Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,041.67	18/06/2014	70016677
51526	Errie Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,041.67	18/06/2014	70016677
51581	Flexiform Business Furniture Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	425.57	04/06/2014	70016162
51582	Printwaste Recycling	CHIEF EXECUTIVE	Corporate Costs - Resources	WASTE DISPOSAL CHARGES	596.95	09/06/2014	70016635
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,625.03	03/06/2014	70015936
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,670.40	03/06/2014	70015936
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,409.87	03/06/2014	70015936
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,422.50	16/06/2014	70016638
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,630.23	23/06/2014	70016741
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	25/06/2014	70016749
51711	Cassie Shotts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	926.50	09/06/2014	70016602
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	1,899.09	09/06/2014	70016565
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	461.00	03/06/2014	70016500
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	461.00	23/06/2014	70016732
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	2,500.00	03/06/2014	70016451
52175	Phosters (FM) Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	502.13	18/06/2014	70016671
52197	David James Salmon	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	2,850.00	03/06/2014	70016492
52215	Aquila Truck Centres Ltd	CAPITAL	Garage Trading Account	DIRECT MATERIALS	2,216.81	23/06/2014	70016699
52331	ISO Property Developments	CHIEF EXECUTIVE	Capital	Disabled Facilities Grants	3,050.10	18/06/2014	675321
52335	DSI Property Consultants Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,050.10	18/06/2014	675321
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,111.00	19/06/2014	675352
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,014.00	25/06/2014	675374
52345	Shape Construction Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,691.07	23/06/2014	70016738
52345	Shape Construction Limited	CHIEF EXECUTIVE	Town Hall, Bewley	REPAIRS AND MAINTENANCE OF BUILDINGS	470.82	03/06/2014	70016445
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	MAINTENANCE OF GROUNDS	519.30	03/06/2014	70016507
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	529.00	23/06/2014	70016738
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	1,010.87	23/06/2014	70016738
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	418.45	23/06/2014	70016738
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	525.00	03/06/2014	70016507
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	528.22	03/06/2014	70016507
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	592.90	03/06/2014	70016507
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	REPAIRS AND MAINTENANCE OF BUILDINGS	525.00	03/06/2014	70016507
52396	Northern Housing Consortium Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	1,003.00	26/06/2014	675320
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,261.89	05/06/2014	675261
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,610.85	05/06/2014	675248
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,539.29	05/06/2014	675259
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,587.02	25/06/2014	675369
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	RENT OF PROPERTY	6,205.43	05/06/2014	675201
52436	North Housing Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,833.00	09/06/2014	70016603
52463	G.S Adams	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	NW REGENERATION GRANTS	1,120.00	09/06/2014	70016639
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,248.00	19/06/2014	70016706
52467	N A Electrical	CAPITAL	Capital	Regional Housing Initiatives	544.00	02/06/2014	675200
52470	N A Electrical	CAPITAL	Capital	Regional Housing Initiatives	544.00	10/06/2014	675263
52470	Allpay Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	2,258.71	09/06/2014	675301
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	19,023.65	03/06/2014	70016385
52473	QEDG Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act, Band and Performer Hire	1,000.00	26/06/2014	675382
52479	L. Miller & C.J Latimer - Spacecadets Air Design	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	4,490.00	03/06/2014	70016466
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	1,250.00	05/06/2014	70016421
52541	College of Policing	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	643.00	03/06/2014	70016501
52541	College of Policing	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	643.00	09/06/2014	70016576
52573	John Austin & Partners Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	CONSULTANTS FEES	540.00	19/06/2014	70016719
52603	E P Productions	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act, Band and Performer Hire	903.20	05/06/2014	70016511
52605	Mark Taylor T/A M.T. Plumbing & Heating Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	16/06/2014	675325

Wyre Forest District Council Expenditure Over £500 - June 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52606	Kingfisher Carpets & Beds Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	09/06/2014	675237
52607	Map Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	1,714.00	20/06/2014	70016726
52611	EC Harris LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	24,522.50	25/06/2014	70016750
52616	The Weavers Real Ale House	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	09/06/2014	675289
52622	Suzanne Whinder-Carwright	CAPITAL	Capital	Regeneration of Economic Development	4,000.00	16/06/2014	675324
52623	Solihair Home Improvements Ltd	CAPITAL	Capital	Discretionary Grant Payments	2,460.00	18/06/2014	675333
52638	Technical Paint Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,279.16	23/06/2014	675380
					622,628.03		