

Wyre Forest District Council Expenditure Over £500 - June 2016

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	EU REFERENDUM PRINTING	2,189.99	27/06/2016	70026693
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTIONS - MAY 2016	2,951.00	27/06/2016	70026692
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM - POSTAGE	19,069.59	02/06/2016	70026473
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	754.00	15/06/2016	70026610
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	522.40	28/06/2016	70026600
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Benefits Administration	EXTERNAL PRINTING	522.40	28/06/2016	70026600
10116	Severn Valley Lock & Safe	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	14/06/2016	678870
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	450.00	20/06/2016	70026107
10299	Npower	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ELECTRICITY	732.07	16/06/2016	678675
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,115.22	27/06/2016	678944
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,143.06	27/06/2016	678944
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,139.32	27/06/2016	678944
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,327.39	27/06/2016	678944
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,192.00	14/06/2016	70026531
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	581.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	690.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	907.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	919.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	957.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,106.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,131.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,255.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	NON DOMESTIC RATES	1,298.07	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,379.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,603.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,286.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,802.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,398.00	01/06/2016	570259
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,892.00	01/06/2016	570259
11432	Pesticide Training	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	1,600.00	27/06/2016	70026758
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	BOUGHT IN SERVICES	10,500.00	20/06/2016	70026623
11538	Civica Uk Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	16,418.12	09/06/2016	70026528
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	642.00	01/06/2016	70026451
11622	Places for People Leisure Management Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	2,888.84	01/06/2016	70026434
11622	Places for People Leisure Management Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM - 23RD JUNE	2,888.84	28/06/2016	70026792
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	15,847.00	01/06/2016	70026451
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	34,500.00	01/06/2016	70026451
11733	Shaw & Sons Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM	1,479.85	06/06/2016	70026468
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	11,234.20	08/06/2016	70026514
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	11,978.00	20/06/2016	70026652
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	4,500.00	15/06/2016	678895
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	5,000.00	21/06/2016	70026674
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	738.14	06/06/2016	678830
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	4,627.09	16/06/2016	70026622
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	MAINTENANCE OF GROUNDS	877.00	14/06/2016	70026486
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	3,560.00	14/06/2016	70026487
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	500.00	08/06/2016	70026493
13337	Dragon Leisure Limited	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM	1,900.00	27/06/2016	70026767
13359	Home Start Wyre Forest	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	4,042.50	08/06/2016	70026484
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	29/06/2016	678950
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.88	20/06/2016	70026615
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.88	27/06/2016	70026720
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	656.82	20/06/2016	70026615
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	689.98	27/06/2016	70026696
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	716.90	27/06/2016	70026696
13684	Local Government Association	ECONOMIC PROSPERITY & PLACE	Land Charges	LEGAL FEES	625.46	20/06/2016	70026555
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,512.72	08/06/2016	678837
13987	Wasteparts UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,797.22	28/06/2016	70026795
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	500.00	21/06/2016	70026671
14081	Solon Security	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING	583.50	28/06/2016	70026780
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	457.36	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	574.07	15/06/2016	678890

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14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	748.86	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	827.39	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	1,169.94	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	1,265.15	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	1,520.49	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	1,524.76	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	1,580.23	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	2,087.06	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	2,458.92	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	2,525.47	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	2,545.06	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	3,194.28	15/06/2016	677976
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	GAS	3,713.60	15/06/2016	677976
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	1,577.25	02/06/2016	70026411
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	435.00	06/06/2016	70026446
15373	Oakleys Ltd	CAPITAL	Garage Trading Account	Vehicle Renewals	35,000.00	09/06/2016	70026518
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,617.18	22/06/2016	70026678
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PARTNERSHIP FUNDING	997.39	15/06/2016	70026608
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	510.00	14/06/2016	70026552
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	830.00	29/06/2016	70026801
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	840.00	14/06/2016	70026410
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	1,175.00	14/06/2016	70026551
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,181.60	29/06/2016	70026800
18155	Indespension Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE	2,251.00	21/06/2016	70026353
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	VEHICLE COSTS	-4,863.38	16/06/2016	678906
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	1,015.00	27/06/2016	70026570
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	3,190.00	27/06/2016	70026571
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	VEHICLE COSTS	4,863.38	16/06/2016	678906
20029	NABMA	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	636.00	28/06/2016	70026803
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	956.72	14/06/2016	678777
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,021.69	14/06/2016	678818
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,141.28	14/06/2016	678790
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	81,948.75	15/06/2016	70026613
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	606.23	14/06/2016	70026542
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	14/06/2016	70026544
26342	R S Taylor	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	600.00	01/06/2016	70026413
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	REPAIRS AND MAINTENANCE OF BUILDINGS	650.00	27/06/2016	70026726
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,931.40	14/06/2016	70026481
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Redditch Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,065.70	14/06/2016	70026481
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	521.43	16/06/2016	678882
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	641.43	16/06/2016	678882
27110	Royal Mail Group Plc	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	POSTAGES	787.00	21/06/2016	678912
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM	808.59	28/06/2016	678929
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	813.54	01/06/2016	678821
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,028.12	01/06/2016	678821
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	620.00	09/06/2016	70026535
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	682.00	15/06/2016	70026533
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	14/06/2016	70026436
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	14/06/2016	70026436
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	14/06/2016	70026436
37602	Bottomline Technologies	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	1,000.00	09/06/2016	70022847
37602	Bottomline Technologies	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	1,030.00	21/06/2016	70026670
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,591.27	20/06/2016	70026582
42478	IBI Group (formerly Taylor Young)	CAPITAL	Regeneration of Economic Development-Kidderminster Public Realm	Regeneration of Economic Development-Kidderminster Public Realm	3,500.00	15/06/2016	70026601
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,304.86	14/06/2016	70026483
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Redditch Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,395.59	14/06/2016	70026483
48223	Bromsgrove District Council	CAPITAL	CAPITAL	WETT Programme - Regulatory Services	9,949.45	14/06/2016	70026474
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Licensing Activities	CONTRIBUTION TOWARDS SHARED SERVICES	15,267.28	14/06/2016	70026474
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	49,145.02	14/06/2016	70026474
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	501.20	08/06/2016	70026460
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	DESIGN CHARGES	500.00	27/06/2016	70026732
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	700.00	27/06/2016	70026733

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49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	ELECTION EXPENSES	832.00	27/06/2016	70026731
50516	Tri Nova Systems	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE - SOFTWARE	2,000.00	01/06/2016	70025847
50516	Tri Nova Systems	CAPITAL	CAPITAL	ICT Strategy	5,000.00	06/06/2016	70026388
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - WYRE FOREST DC	1,220.00	29/06/2016	70026820
50778	Pickfords Business Removals	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM	3,125.00	29/06/2016	70026821
50820	Big Print Shop	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	DISPLAY MATERIALS	556.50	20/06/2016	70026619
50898	Scalable Communications Plc	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	2,445.00	27/06/2016	70026725
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	AUDIT FEE	12,234.00	27/06/2016	70026778
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	AGENCY STAFF	428.88	22/06/2016	678861
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	667.83	22/06/2016	678803
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	728.62	14/06/2016	678751
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	747.91	22/06/2016	678803
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	827.20	22/06/2016	678861
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	963.33	14/06/2016	678751
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,396.67	22/06/2016	678803
51160	Bowser Supply Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	1,905.00	27/06/2016	70026735
51582	Printwaste Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WASTE DISPOSAL CHARGES	656.30	27/06/2016	70026563
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,268.60	28/06/2016	70026786
51666	Kidderminster Pest Control Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	OTHER SITE MAINTENANCE	800.00	28/06/2016	70026797
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,630.23	15/06/2016	70026599
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	1,015.80	22/06/2016	70026687
52014	Softcat Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	2,746.66	14/06/2016	70026566
52015	Mace Limited	CAPITAL	CAPITAL	Future Leisure Provision	750.00	14/06/2016	70026597
52015	Mace Limited	CAPITAL	CAPITAL	Future Leisure Provision	750.00	14/06/2016	70026598
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	427.14	08/06/2016	70026515
52237	Western Power Distribution	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	1,222.95	29/06/2016	70026609
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	463.48	02/06/2016	70026278
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	628.75	02/06/2016	70026278
52345	Snape Construction Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	849.71	02/06/2016	70026278
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	854.60	02/06/2016	70026278
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	880.70	02/06/2016	70026278
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	5,144.00	02/06/2016	70026278
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	6,220.00	02/06/2016	70026278
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	7,748.13	02/06/2016	70026278
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	17,278.43	02/06/2016	70026278
52349	Digraph Transport Supplies Ltd (formerley Commercial E	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	478.00	09/06/2016	70026478
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Regional Housing Initiatives	759.64	23/06/2016	678939
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	RENT OF PROPERTY	6,625.00	14/06/2016	70026560
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	975.32	14/06/2016	70026519
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,219.51	14/06/2016	70026519
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,955.20	27/06/2016	70026703
52728	FMS Integrated Building Services Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	600.00	01/06/2016	70024886
52745	Platform Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	600.00	21/06/2016	70026676
52745	Platform Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	750.00	21/06/2016	70026676
52810	Hlgh Performance Door Solutions Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	898.46	01/06/2016	70026425
52878	PFPL Projects (Wyre Forest) Ltd	CAPITAL	CAPITAL	Future Leisure Provision	1,388,506.41	08/06/2016	70026506
53001	Dome Club Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	737.00	22/06/2016	70026688
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development-Kidderminster Public Realm	76,862.77	02/06/2016	70025930
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development-Kidderminster Public Realm	208,280.02	28/06/2016	70026804
53062	Aristos IT Limited t/a Bigfoot IT	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	2,296.12	14/06/2016	70026543
53098	Joe Davies (Manchester) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	445.43	16/06/2016	70026617
53101	Zeeshaan T/A Immersive Experiences	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	504.50	16/06/2016	70026625
53113	Active Youth Outreach Services CIC	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	2,055.00	14/06/2016	70026565
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	893.33	02/06/2016	678820
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	932.03	14/06/2016	678874
53278	HF Contract Furniture Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,243.00	08/06/2016	70026477
53362	Heartbreak Ents Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	1,232.00	21/06/2016	70026657
53364	Adept Telecom PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	564.22	21/06/2016	70026675
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	931.48	14/06/2016	70026546
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	7,039.10	14/06/2016	70026547
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	7,349.00	22/06/2016	70026653
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	21,092.50	14/06/2016	70025999

Wyre Forest District Council Expenditure Over £500 - June 2016

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
53386	Boyer	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	10,000.00	27/06/2016	70026642
53400	Nicholson & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	4,740.00	15/06/2016	70026611
53403	Carwood Motor Units Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	797.97	22/06/2016	70026685
53407	JRP Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,776.00	02/06/2016	70026472
53420	Little Fish	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	750.00	27/06/2016	70026742
53428	Kidderminster Town Council	CHIEF EXECUTIVE	Worcestershire Hub	RENT of PROPERTY	4,833.67	14/06/2016	70026539
53444	Alba Trees PLC	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	945.00	08/06/2016	70026275
53469	Dean Electrical Wholesale Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	898.40	20/06/2016	70026665
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	1,584.28	16/06/2016	678829
53479	SIBCAS LTD	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	1,312.99	27/06/2016	70026736
53484	Stourport Crane Hire	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	530.00	15/06/2016	70026584
53490	DWF LLP	ECONOMIC PROSPERITY & PLACE	Housing & Planning Delivery Grant	LEGAL FEES	12,063.61	15/06/2016	678901
53493	Lyme Bay Cider Company	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	689.40	27/06/2016	70026777
53496	My First Friends Bromsgrove Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	20/06/2016	678920
53497	GCCH Holdings	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	20/06/2016	678921
53505	Enlighten Limited	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	1,402.50	22/06/2016	70026686
53509	The Community Law Partnership	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	LEGAL FEES	23,704.00	29/06/2016	678958
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