

Wyre Forest District Council Expenditure Over £500 - July 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	6,066.32	12/07/2016	679032
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	940.00	18/07/2016	70027047
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	18/07/2016	70027048
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	438.90	25/07/2016	70027155
10292	Toplevel Computing Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	739.00	04/07/2016	70026879
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	5,911.67	12/07/2016	679037
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	698.79	13/07/2016	678949
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	590.60	13/07/2016	678949
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	765.98	27/07/2016	679061
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,072.55	12/07/2016	679037
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	467.36	13/07/2016	678949
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	635.25	27/07/2016	679061
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	767.52	13/07/2016	678949
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	805.13	13/07/2016	678949
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	ELECTRICITY	690.11	13/07/2016	678949
10299	Npower	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	ELECTRICITY	713.32	13/07/2016	678949
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	918.00	13/07/2016	70026624
10606	Mutiny Ltd	CAPITAL	Capital	ICT Strategy	1,995.00	27/07/2016	70026955
10688	Severn Valley Railway	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	570.00	13/07/2016	70027030
10716	Tipplers Building Materials	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	548.32	04/07/2016	70026745
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	730.52	04/07/2016	70026895
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	547.89	06/07/2016	70026917
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	652.25	25/07/2016	70027200
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	991.42	25/07/2016	70027204
10965	Prestige Preservation Ltd	CAPITAL	Capital	Discretionary Grant Payments- Damp proof course	3,222.20	04/07/2016	678963
11032	BOC Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	552.95	12/07/2016	70026974
11201	Aebi Schmidt UK Ltd	CAPITAL	Capital	Vehicle Renewals (Capital Programme)	118,360.00	13/07/2016	70026816
11201	Aebi Schmidt UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	2,700.00	13/07/2016	70026816
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,892.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,255.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,603.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,286.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,802.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	581.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	690.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	919.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	957.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,106.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,379.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,398.00	06/07/2016	571154
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	907.00	06/07/2016	571154
11471	Smithy's 2	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	CATERING	520.00	13/07/2016	70027031
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	562.26	04/07/2016	70026880
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	1,124.53	04/07/2016	70026880
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	13,168.95	12/07/2016	70026988
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	420.00	06/07/2016	679004
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	14,533.00	06/07/2016	70026912
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	590.00	06/07/2016	70026912
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	495.00	06/07/2016	678998
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,035.00	06/07/2016	678999
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	465.00	06/07/2016	679000
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	750.00	06/07/2016	679001
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	31,642.00	06/07/2016	70026912
11687	Bagley Rentals	ECONOMIC PROSPERITY & PLACE	External Funding - Syrian Refugees	RENTAL DEPOSIT SCHEME	1,783.92	11/07/2016	679025
11733	Shaw & Sons Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	3,456.10	27/07/2016	70027262
11872	Reading Agricultural Consultants	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	650.00	06/07/2016	70026925
11909	Mr A J Partridge	CAPITAL	Capital	Regional Housing Initiatives- Landlord's Assistance	1,500.00	04/07/2016	678968
12407	Zurich Municipal	CHIEF EXECUTIVE	INSURANCE	INSURANCE	-2,223.31	25/07/2016	679107
12407	Zurich Municipal	CHIEF EXECUTIVE	INSURANCE	INSURANCE	2,879.25	27/07/2016	70027224
12407	Zurich Municipal	CHIEF EXECUTIVE	INSURANCE	INSURANCE	268,392.58	27/07/2016	70027225
12407	Zurich Municipal	CHIEF EXECUTIVE	INSURANCE	INSURANCE	7,617.65	27/07/2016	70027226

Wyre Forest District Council Expenditure Over £500 - July 2016

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
12407	Zurich Municipal	CHIEF EXECUTIVE	INSURANCE	INSURANCE	7,738.76	27/07/2016	70027229
12407	Zurich Municipal	CHIEF EXECUTIVE	INSURANCE	INSURANCE	7,375.92	27/07/2016	70027222
12776	Worcestershire Acute Hospital NHS Turst	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	1,924.50	27/07/2016	70027221
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER AND SEWERAGE RATES	2,065.51	27/07/2016	679094
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	WATER AND SEWERAGE RATES	1,104.44	18/07/2016	679062
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	4,493.79	07/07/2016	70026935
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	3,659.00	27/07/2016	70027211
13265	Capita Treasury Services Ltd	CHIEF EXECUTIVE	Accountancy & Support	CONSULTANTS FEES	4,000.00	04/07/2016	70026903
13291	Dawson Rentals Sweepers	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE HIRE CHARGES	2,135.00	11/07/2016	70026952
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,227.19	25/07/2016	70027134
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	444.70	18/07/2016	70027060
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	493.47	18/07/2016	70027060
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	1,522.95	11/07/2016	70026939
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,494.56	04/07/2016	678989
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy & Support	AGENCY STAFF	500.00	25/07/2016	70027161
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy & Support	AGENCY STAFF	500.00	25/07/2016	70027159
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	ADVERTISING & PUBLIC NOTICES	900.00	18/07/2016	70027067
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	750.93	18/07/2016	679058
14165	Workspace Technology Ltd	CAPITAL	Capital	ICT Strategy	550.00	11/07/2016	70026787
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	7,855.00	11/07/2016	70026788
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	2,900.00	11/07/2016	70026789
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	631.00	25/07/2016	70027158
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	462.10	06/07/2016	70026840
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	REPAIRS AND MAINTENANCE OF BUILDINGS	1,450.00	20/07/2016	70027122
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	537.45	20/07/2016	70027123
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	2,813.36	27/07/2016	70027260
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	735.00	06/07/2016	70026855
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	735.00	06/07/2016	70026856
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,665.20	13/07/2016	70027011
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	3,190.00	20/07/2016	70027108
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	3,190.00	20/07/2016	70027098
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	2,295.00	20/07/2016	70027100
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	VEHICLE HIRE CHARGES	750.00	20/07/2016	70027099
21287	Rygor Commercials Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,081.28	13/07/2016	70027010
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	597.95	04/07/2016	678869
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	478.36	13/07/2016	678868
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	971.36	18/07/2016	679019
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,195.90	18/07/2016	678935
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	677.37	27/07/2016	70027218
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE & MAINTENANCE	979.80	27/07/2016	70027218
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	20/07/2016	70027086
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	584.00	11/07/2016	70026931
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ADVERTISING & PUBLIC NOTICES	500.00	20/07/2016	70027092
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM	1,059.68	27/07/2016	679110
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM	1,195.45	27/07/2016	679111
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	POLICE & CRIME COMMISSIONER ELECTIONS	2,684.81	27/07/2016	679112
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	EU REFERENDUM	1,852.09	27/07/2016	679124
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	651.28	25/07/2016	679095
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	517.37	12/07/2016	70026960
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.32	25/07/2016	70027157
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	556.07	13/07/2016	70027004
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	870.36	13/07/2016	70026999
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	492.75	12/07/2016	70026962
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	636.03	12/07/2016	70026970
31281	West Midland Safari Park Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	522.67	04/07/2016	70026902
31449	Gilvar Lining Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	OTHER SITE MAINTENANCE	735.00	04/07/2016	70026884
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	04/07/2016	70026866
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	04/07/2016	70026866
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	04/07/2016	70026866
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,341.00	12/07/2016	70026881
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Training Of Employees	External Training	595.00	06/07/2016	70026911

Wyre Forest District Council Expenditure Over £500 - July 2016

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Benefits Administration	CONSULTANCY	595.00	06/07/2016	70026911
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	1,785.00	06/07/2016	70026911
37092	Active Heating Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,464.00	20/07/2016	679079
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,557.20	13/07/2016	70026998
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,500.00	18/07/2016	70027054
43716	Rock Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,908.48	27/07/2016	679047
44731	David Whyman Map Sales	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	997.68	18/07/2016	70027057
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,984.38	20/07/2016	70027084
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	-231,500.00	27/07/2016	70027280
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	347,250.00	27/07/2016	70027280
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	33,700.25	12/07/2016	70027028
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	CONSULTANTS FEES	10,770.00	18/07/2016	70027046
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PROTECTIVE CLOTHING AND UNIFORMS	478.80	13/07/2016	70026230
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	DESIGN CHARGES	840.00	25/07/2016	70027193
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	971.73	20/07/2016	679080
50347	NW Uk Assetco 1 Ltd	CHIEF EXECUTIVE	Wyre Forest House	OTHER SITE MAINTENANCE	1,118.00	27/07/2016	70027219
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME - LITTERPICKING	646.00	18/07/2016	70027044
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	680.00	04/07/2016	70026828
50782	West Midlands Employers	CHIEF EXECUTIVE	Training Of Employees	External Training	7,250.00	07/07/2016	70026905
50878	Vodafone	CHIEF EXECUTIVE	Central Computer Costs	DATA COMMUNICATIONS	3,825.17	18/07/2016	70027053
50878	Vodafone	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	COMMUNICATIONS/MEDIA	723.40	11/07/2016	70026956
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	3,496.84	04/07/2016	678919
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	816.22	04/07/2016	678919
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	1,571.65	12/07/2016	678971
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	576.14	12/07/2016	678971
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,557.39	04/07/2016	678919
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	569.38	04/07/2016	678887
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,477.75	12/07/2016	678943
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	574.21	12/07/2016	678971
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,375.21	12/07/2016	678971
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	436.17	20/07/2016	70027106
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	3,103.08	25/07/2016	679105
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,500.00	12/07/2016	70026983
51438	Festival Housing	CAPITAL	Capital	Disabled Facilities Grants	250,000.00	25/07/2016	70027196
51504	The Rustic Pizza Company	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	704.61	05/07/2016	678969
51507	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	1,000.00	27/07/2016	679119
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,935.52	27/07/2016	70027234
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,510.26	27/07/2016	70027234
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,771.93	27/07/2016	70027234
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	453.94	27/07/2016	70027234
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,949.40	27/07/2016	70027265
51823	Signal 107	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	453.96	06/07/2016	70026529
51823	Signal 107	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ADVERTISING & PUBLIC NOTICES	1,000.00	06/07/2016	70026480
52111	Pressure Washer Sales & Service	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	956.58	18/07/2016	70027022
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	427.14	06/07/2016	70026899
52215	Aquila Truck Centres Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	4,790.62	13/07/2016	70027018
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	760.00	04/07/2016	70026874
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,440.00	13/07/2016	70027035
52345	Snapc Construction Limited	CAPITAL	Capital	Bewdley Medical Centre - layout plans	1,101.30	27/07/2016	70027233
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	451.89	27/07/2016	70027233
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	3,640.14	27/07/2016	70027233
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	2,535.00	27/07/2016	70027233
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Comberton Place	REPAIRS AND MAINTENANCE OF BUILDINGS	475.00	27/07/2016	70027232
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	540.00	18/07/2016	70027037
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,270.64	06/07/2016	70026922
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	953.63	06/07/2016	70026922
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,382.91	18/07/2016	70027026
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,278.45	27/07/2016	70027257
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	826.40	18/07/2016	70027061
52537	W M Print	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	2,152.00	11/07/2016	70026947
52624	ContinU Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	6,250.00	12/07/2016	70026992

Wyre Forest District Council Expenditure Over £500 - July 2016

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	2,464.00	12/07/2016	70026644
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	2,156.00	12/07/2016	70026645
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	2,926.00	18/07/2016	70027064
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	1,694.00	25/07/2016	70027132
53043	MWMAC Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	Training Recharge	3,200.00	27/07/2016	70025998
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	793.35	04/07/2016	678903
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	928.81	04/07/2016	678941
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	519.23	04/07/2016	678879
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	835.28	13/07/2016	678991
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	851.41	18/07/2016	679071
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	928.81	18/07/2016	679039
53297	Joshua Sofaer Projects Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	DISPLAY MATERIALS	2,980.73	12/07/2016	70026957
53302	Baileys Cleaning Services	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES	750.00	13/07/2016	70026987
53328	Data Orchard CIC	ECONOMIC PROSPERITY & PLACE	Housing Strategy & Enabling	HOUSING MARKET ASSESSMENTS	1,709.00	27/07/2016	679147
53364	Adept Telecom PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	1,343.07	27/07/2016	70027205
53378	Terry Livesey Photography	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	DESIGN CHARGES	995.38	12/07/2016	70026993
53378	Terry Livesey Photography	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	DESIGN CHARGES	513.75	12/07/2016	70026994
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	6,995.00	06/07/2016	70026618
53405	Building Research Establishment Ltd	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	HOUSING STOCK CONDITION SURVEYS	10,740.00	20/07/2016	70027068
53405	Building Research Establishment Ltd	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	HOUSING STOCK CONDITION SURVEYS	5,000.00	18/07/2016	70027029
53407	JRP Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,894.80	06/07/2016	70026927
53414	Savills	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	EASTERN GATEWAY	34,475.40	25/07/2016	70027167
53428	Kidderminster Town Council	CHIEF EXECUTIVE	Worcestershire Hub	RENT OF PROPERTY	4,833.67	18/07/2016	70027049
53429	Caroline Taylor Consulting Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,000.00	04/07/2016	70026871
53460	Jeremy Benn Associates	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,188.75	06/07/2016	70026901
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	-8,393.00	13/07/2016	678930
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	6,989.68	13/07/2016	678954
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	6,258.20	18/07/2016	679065
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	8,839.60	18/07/2016	679066
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,892.35	18/07/2016	679067
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	1,776.77	18/07/2016	679068
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,702.78	18/07/2016	679069
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,768.23	18/07/2016	679070
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	7,203.36	20/07/2016	678883
53494	Ash Flooring Solutions	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	600.00	20/07/2016	70027080
53506	Orbis Protect Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	5,745.00	20/07/2016	70026981
53506	Orbis Protect Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	2,925.00	20/07/2016	70026980
53508	Regenr8 Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS - EXTERNAL WORKS	475.30	25/07/2016	70027162
53508	Regenr8 Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS - EXTERNAL WORKS	450.00	25/07/2016	70027163
53508	Regenr8 Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS - EXTERNAL WORKS	450.00	25/07/2016	70027164
53533	Perpetual Wellbeing Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	05/07/2016	679002
53534	Astwood Carpentry Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	05/07/2016	679002
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	27/07/2016	70027268
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	27/07/2016	70027270
53540	Alistair Matthews	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,080.00	07/07/2016	70026941
53554	GJ & LJ Blakeman	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	600.00	27/07/2016	70027245
53556	Pewter Works	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	803.70	20/07/2016	679082
70039	Schindler Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	LIFT MAINTENANCE	473.75	20/07/2016	70027091
CAPITAL	Capital	CAPITAL	Capital	Future Leisure Provision	1,059,167.24	25/07/2016	70027138
CAPITAL	Capital	CAPITAL	Capital	Future Leisure Provision	16,066.67	20/07/2016	70027076
CAPITAL	Capital	CAPITAL	Capital	Regeneration of Economic Development	67,204.94	25/07/2016	70027129
CAPITAL	Capital	CAPITAL	Capital	Future Leisure Provision	3,866.00	18/07/2016	70027059
CAPITAL	Capital	CAPITAL	Capital	Regeneration of Economic Development	6,200.00	06/07/2016	70026660
CAPITAL	Capital	CAPITAL	Capital	Discretionary Grant Payments	1,100.00	20/07/2016	679073
					2,486,340.89		