

Wyre Forest District Council Expenditure Over £500 - October 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	ELECTORAL REGISTER	3,704.39	04/10/2016	70028203
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,214.36	04/10/2016	70028205
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	535.31	04/10/2016	70028200
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	2,961.00	12/10/2016	679506
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	468.00	10/10/2016	70028251
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	870.00	10/10/2016	70028252
10098	Ashton Engineering Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	2,880.00	19/10/2016	70028370
10296	Stourbridge College	CHIEF EXECUTIVE	Training Of Employees	External Training	2,573.00	24/10/2016	70028424
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,509.97	25/10/2016	679578
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,067.12	17/10/2016	679532
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	500.00	19/10/2016	70028362
10371	Ringway Infrastructure Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	550.00	12/10/2016	70028293
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	MAINTENANCE - SOFTWARE	1,140.00	31/10/2016	70028444
10533	Novar Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	790.08	03/10/2016	70028096
10533	Novar Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	844.01	04/10/2016	70028174
10688	Severn Valley Railway	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	3,055.00	26/10/2016	70028432
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	495.71	17/10/2016	70028341
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	834.88	17/10/2016	70028342
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	782.70	17/10/2016	70028343
10990	Broxap Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,999.00	19/10/2016	70027454
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,892.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,398.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,379.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,106.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,255.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	NON DOMESTIC RATES	1,603.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,286.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,802.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	581.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	690.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	919.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	957.00	05/10/2016	573772
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	907.00	05/10/2016	573772
11449	Hovi Developments Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	RENT OF PROPERTY	27,260.00	10/10/2016	679423
11453	Electoral Reform Services	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	3,714.98	25/10/2016	70028467
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	35,500.00	25/10/2016	70028471
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	787.50	10/10/2016	70028238
12536	David Symonds Associates	CAPITAL	CAPITAL	Disabled Facilities Grants	882.48	17/10/2016	679507
12536	David Symonds Associates	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	600.00	24/10/2016	70028421
12717	Ron Smith & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	437.45	10/10/2016	70028185
12717	Ron Smith & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	528.09	24/10/2016	70028418
13017	Stourport Town Centre Forum	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	05/10/2016	679477
13133	Virgin Media Business	CHIEF EXECUTIVE	Central Computer Costs	DATA COMMUNICATIONS	17,972.68	12/10/2016	70028297
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	FURNITURE PURCHASE AND REPAIR	608.00	25/10/2016	70028440
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	OTHER SITE MAINTENANCE	789.00	19/10/2016	70027668
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	575.00	04/10/2016	70028161
13134	Denvic Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	585.00	03/10/2016	70028165
13265	Capita Treasury Services Ltd	CHIEF EXECUTIVE	Training Of Employees	Training	2,000.00	04/10/2016	70028188
13337	Dragon Leisure Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	1,250.00	17/10/2016	70028356
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	17/10/2016	679522
13427	JE Property Management Ltd	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	28/10/2016	679599
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	660.72	03/10/2016	70028135
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,333.43	03/10/2016	679475
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,343.09	31/10/2016	679617
13921	Charles W S Cartwright	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,500.00	17/10/2016	70028360
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	1,157.70	03/10/2016	70028060
16072	Gunn JCB Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	977.86	12/10/2016	70028280
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	735.75	19/10/2016	679535
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,016.50	19/10/2016	679500
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	561.00	28/10/2016	70028516

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19347	Janitorial Direct Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,220.47	12/10/2016	70027206
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	VEHICLE HIRE CHARGES	-1,497.05	10/10/2016	679503
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	VEHICLE HIRE CHARGES	1,497.05	10/10/2016	679503
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	3,237.50	03/10/2016	70028133
21188	Lord Combustion Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	3,384.00	28/10/2016	70028487
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	971.36	05/10/2016	679415
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	805.82	19/10/2016	679447
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	837.09	19/10/2016	679485
24283	Mitchell Power Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	783.78	19/10/2016	70028374
25586	Northgate Public Services	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	4,931.33	19/10/2016	70028389
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	04/10/2016	70028199
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,221.30	19/10/2016	70028368
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,600.00	12/10/2016	70028249
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer	500.00	12/10/2016	70027905
27101	Rotary Printers (Stourport On Severn) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	DIRECT MATERIALS	870.00	04/10/2016	70028178
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Accountancy & Support	POSTAGES	2,056.94	10/10/2016	679476
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Accountancy & Support	POSTAGES	1,003.81	24/10/2016	679554
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	640.95	25/10/2016	679582
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	920.00	17/10/2016	70028330
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	2,338.00	19/10/2016	70028329
28524	Stourport on Severn Town Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	BUSINESS SUPPORT RE. FLOODING	1,000.00	28/10/2016	70028520
28715	Mr T J Link	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	725.00	03/10/2016	70028103
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,594.00	12/10/2016	70027620
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	505.45	03/10/2016	70028120
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,291.25	10/10/2016	70028222
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	516.17	19/10/2016	70028387
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	444.79	25/10/2016	70028457
31449	Gilvar Lining Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	845.00	12/10/2016	70027987
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,669.52	12/10/2016	70028170
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil & Environmental Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	12/10/2016	70028170
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,959.60	12/10/2016	70028170
35535	Bewdley Development Trust	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	17/10/2016	70028347
35535	Bewdley Development Trust	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	17/10/2016	70028348
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY & PLACE	External Funding	RENTAL DEPOSIT SCHEME	575.00	26/10/2016	679601
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	1,112.40	05/10/2016	679486
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	3,720.60	25/10/2016	679574
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,500.00	17/10/2016	70028363
43167	Apple Security Group Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	510.00	12/10/2016	70028321
45691	UNIT4 Business Software Ltd	CHIEF EXECUTIVE	Accountancy & Support	MAINTENANCE - SOFTWARE	18,637.02	03/10/2016	70028156
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,984.38	19/10/2016	70028400
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Markets	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,705.75	19/10/2016	70028367
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	33,700.25	10/10/2016	70028232
49837	Citizen Communications Media Ltd	CHIEF EXECUTIVE	Corporate Communications and Web	DESIGN CHARGES	761.00	12/10/2016	70028193
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	DESIGN CHARGES	485.00	04/10/2016	70028194
50073	Keep Britain Tidy	CHIEF EXECUTIVE	Human Resources	COURSE FEES	1,500.00	03/10/2016	70028146
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	19/10/2016	70028414
50356	R N A Heating	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	647.52	17/10/2016	70028336
50516	Tri Nova Systems	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE - SOFTWARE	750.00	25/10/2016	70026396
50534	Malvern Hills District Council	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	1,000.00	25/10/2016	70028446
50637	Oce (UK) Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	EQUIPMENT PURCHASE AND REPAIR	859.49	28/10/2016	70028354
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	1,600.00	10/10/2016	70027039
50740	Franche Community Church	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	5,000.00	10/10/2016	679491
50782	West Midlands Employers	CHIEF EXECUTIVE	Training Of Employees	External Training	2,600.00	12/10/2016	70028242
50897	Vodafone Ltd	CHIEF EXECUTIVE	Central Computer Costs	DATA COMMUNICATIONS	3,825.17	12/10/2016	70028325
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,262.17	19/10/2016	679419
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,820.99	19/10/2016	679419
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,271.07	19/10/2016	679473
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	766.22	19/10/2016	679473
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	2,071.49	19/10/2016	679419
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	602.59	19/10/2016	679473

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51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	779.66	19/10/2016	679419
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	434.40	17/10/2016	70028350
51262	D and R Jones	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Redditch	3,800.00	19/10/2016	70028398
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,500.00	17/10/2016	70028364
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TRACTIVITY CRM	2,700.00	03/10/2016	70028075
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,935.52	25/10/2016	70028443
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,935.52	03/10/2016	70028162
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,771.93	25/10/2016	70028443
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,771.93	03/10/2016	70028162
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,510.26	03/10/2016	70028162
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,510.26	25/10/2016	70028443
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	453.94	03/10/2016	70028162
51617	Clean Image UK Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	CONTRACTOR CHARGES - CLEANING	453.94	25/10/2016	70028443
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,898.10	19/10/2016	70028381
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	PRINTING	-12,792.10	11/10/2016	679512
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	PRINTING	692.51	11/10/2016	679509
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	PRINTING	11,285.42	11/10/2016	679511
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	PRINTING	5,795.27	11/10/2016	679513
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	1,936.60	12/10/2016	679518
51688	Card Personalisation Solutions Ltd	CHIEF EXECUTIVE	Wyre Forest House	ACCESS CONTROL	3,262.50	03/10/2016	70028151
51758	CN Promotions	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	600.00	28/10/2016	70028496
51823	Signal 107	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ADVERTISING & PUBLIC NOTICES	500.00	10/10/2016	70028246
51952	Clear Stone Solutions Ltd	CHIEF EXECUTIVE	Wyre Forest House	WINDOW CLEANING	612.00	12/10/2016	70028284
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	844.60	25/10/2016	70028428
52237	Western Power Distribution	CAPITAL	CAPITAL	Bewdley Medical Centre	1,177.30	25/10/2016	70028433
52237	Western Power Distribution	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	4,551.99	12/10/2016	70028228
52314	Kaba Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	914.00	19/10/2016	70028355
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	External Training	464.95	31/10/2016	70028517
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	2,869.72	12/10/2016	70028316
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	663.00	12/10/2016	70028315
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,876.50	12/10/2016	70028313
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	747.50	12/10/2016	70028312
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	580.00	12/10/2016	70028309
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,045.00	12/10/2016	70028314
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,810.00	12/10/2016	70028311
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	6,548.00	12/10/2016	70028310
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	717.60	12/10/2016	70028307
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	717.60	12/10/2016	70028308
52349	Digraph Transport Supplies Ltd (formerley Commercial E	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	448.34	19/10/2016	70028383
52428	Oakleaf Commercial Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	3,887.01	03/10/2016	70025955
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	14,352.00	19/10/2016	70028298
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PURCHASE OF BINS	462.00	31/10/2016	679632
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	PURCHASE OF BINS	7,238.00	31/10/2016	679633
52907	Mr S A Edwards	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	17/10/2016	679525
52907	Mr S A Edwards	CAPITAL	CAPITAL	Regional Housing Initiatives	1,500.00	17/10/2016	679526
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	57,562.96	19/10/2016	70028390
53035	P Casey (Land Reclamation) Ltd	CAPITAL	CAPITAL	Regeneration of Economic Development	51,178.11	19/10/2016	70028391
53098	Joe Davies (Manchester) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	PURCHASE OF SALES MATERIALS	562.18	17/10/2016	70028320
53122	The Community Broadcast Channels	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,050.00	24/10/2016	70028359
53302	Baileys Cleaning Services	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES	750.00	17/10/2016	70028338
53364	Adept Telecom Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	1,741.04	12/10/2016	70027550
53364	Adept Telecom PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	5,061.39	17/10/2016	70028327
53379	LGM Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,405.95	12/10/2016	70027751
53407	JRP Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,662.00	10/10/2016	70028231
53433	RJA Architects Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	3,000.00	28/10/2016	70028514
53460	Jeremy Benn Associates	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	12,722.50	17/10/2016	70028326
53465	Cycling Projects	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	COACHES' FEES	465.41	28/10/2016	70028506
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,412.10	05/10/2016	679470
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,736.43	05/10/2016	679471
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	1,588.13	05/10/2016	679472

Wyre Forest District Council Expenditure Over £500 - October 2016

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,325.49	19/10/2016	679305
53472	Cory Environmental Central Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,471.77	19/10/2016	679467
53507	Live the Adventure Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	600.00	03/10/2016	70028144
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	28/10/2016	70028202
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	12/10/2016	70028291
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	12/10/2016	70028322
53539	Matchtech Group UK Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	AGENCY STAFF	1,500.00	26/10/2016	70028480
53551	Gordon Poole Agency Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Leisure Centre	CONSULTANTS FEES	3,250.00	10/10/2016	70027125
53565	NTA Monitor Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	2,250.00	25/10/2016	70028058
53601	Coldicott Freelance Training & Services	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	External Training	600.00	12/10/2016	70028281
53638	Total Intergrated Solutions	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	877.50	10/10/2016	70028066
53641	Driveforce Limited	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	575.51	19/10/2016	679520
53641	Driveforce Limited	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	689.06	19/10/2016	679459
53641	Driveforce Limited	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste & Recycling	AGENCY STAFF	552.02	19/10/2016	679481
53648	Martyn Jones Engineering Services	ECONOMIC PROSPERITY & PLACE	Other Property	ASSET DISPOSAL COSTS	600.00	31/10/2016	70028475
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	2,659.80	03/10/2016	679424
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,344.00	03/10/2016	679469
53649	Mr and Mrs Albutt	CAPITAL	CAPITAL	Regional Housing Initiatives	1,484.00	18/10/2016	679534
53655	Solar Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	15,562.76	12/10/2016	70028229
53659	DL Albutt Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	ADDITIONAL SUPPORT SCHEME EXPENDITURE	890.00	12/10/2016	679508
53661	Push Promotions	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	1,140.00	17/10/2016	70028346
53662	Netconnections	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	40,192.20	31/10/2016	70028476
53664	Commercial & Pool Diving Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	CONSULTANTS FEES	1,914.00	05/10/2016	679497
53665	Safeline Environmental Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	795.00	17/10/2016	70028328
53666	Tora Technology Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	17/10/2016	679523
53673	Midland Garage Equipment (Sales) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	601.85	24/10/2016	679552
53674	Cornerstone Barristers	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	LEGAL FEES	2,810.00	27/10/2016	679548
53675	National Grid Gas Distribution	CAPITAL	CAPITAL	Bewdley Medical Centre	925.00	25/10/2016	70028459
53675	National Grid Gas Distribution	CAPITAL	CAPITAL	Bewdley Medical Centre	925.00	25/10/2016	70028460
53675	National Grid Gas Distribution	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,941.96	25/10/2016	70028461
53682	Oakley Accountancy Limited	CHIEF EXECUTIVE	Training Of Employees	External Training	1,750.00	28/10/2016	70028515
53686	Redacted Personal Data	ECONOMIC PROSPERITY & PLACE	Development Control	Planning Application Fees	770.00	31/10/2016	679614
70039	Schindler Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	LIFT MAINTENANCE	473.75	12/10/2016	70028093
					699,558.24		