

Wyre Forest District Council Expenditure Over £500 - August 2014

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	IER SECTION 31 GRANT EXPENDITURE	18,097.50	20/08/2014	70017571
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	18/08/2014	70017544
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	551.00	18/08/2014	70017543
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	522.40	08/08/2014	70017431
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Benefits Administration	EXTERNAL PRINTING	522.40	08/08/2014	70017431
10292	Toplevel Computing Ltd	CAPITAL	Capital	ICT Strategy	4,000.00	04/08/2014	70017337
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	5,656.03	12/08/2014	675662
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	1,309.09	12/08/2014	675662
10533	Novar Systems Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	716.63	08/08/2014	70017436
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,554.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,181.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,473.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	928.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	671.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	648.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	565.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,217.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,301.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,217.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,021.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,687.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,314.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,338.00	05/08/2014	531431
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Other Property	NON DOMESTIC RATES	1,085.00	05/08/2014	531431
11439	Northgate Information Solutions	CHIEF EXECUTIVE	Benefits Administration	SOFTWARE UPDATE	11,491.45	06/08/2014	70017407
11538	Civica UK Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	1,700.00	19/08/2014	70017541
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANCY	437.50	19/08/2014	70017536
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	CONSULTANCY	437.50	19/08/2014	70017536
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	548.48	06/08/2014	70017416
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	SOFTWARE UPDATE	1,096.93	06/08/2014	70017416
11622	Places for People Leisure Management Ltd	ELECTIONS	Elections	Election Expenses	2,736.29	04/08/2014	70017305
11622	Places for People Leisure Management Ltd	ELECTIONS	Elections	Election Expenses	543.75	04/08/2014	70017306
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME	512.64	08/08/2014	675609
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,140.00	08/08/2014	675610
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,295.00	11/08/2014	675460
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	15,388.00	04/08/2014	70017369
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	624.00	04/08/2014	70017369
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Gladys Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	4,680.00	08/08/2014	675607
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Gladys Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	33,501.00	04/08/2014	70017369
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	11,831.57	28/08/2014	70017729
11999	Bevan Brittan LLP	CAPITAL	Capital	Future Leisure Provision	1,587.00	27/08/2014	675714
11999	Bevan Brittan LLP	CAPITAL	Capital	Future Leisure Provision	7,703.00	27/08/2014	675715
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	External Funding - District Ageing Well	HOME SAFETY CAMPAIGN	5,000.00	15/08/2014	70017525
12649	Abrilas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	873.00	18/08/2014	70017545
12710	RTTB Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	SUBSCRIPTIONS TO ORGANISATIONS	1,414.00	26/08/2014	70017668
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	1,830.55	04/08/2014	70017348
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	3,986.11	04/08/2014	70017308
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	512.72	12/08/2014	675603
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	2,024.48	12/08/2014	675627
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	5,970.04	06/08/2014	675630
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	566.05	15/08/2014	675683
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,945.94	19/08/2014	70017569
12997	Friends of Bewdley Museum	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tc	COMMISSION & SHOP PROFITS	806.40	08/08/2014	675652
13134	Denic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	2,195.00	06/08/2014	70017298
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	700.00	20/08/2014	70017619
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,600.00	28/08/2014	70017526
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	423.18	13/08/2014	70017490
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	708.72	13/08/2014	70017490
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	995.98	13/08/2014	70017490
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	477.00	13/08/2014	70017490
13684	Local Government Association	CHIEF EXECUTIVE	Chief Executive's Administration	CONFERENCE EXPENSES	495.00	11/08/2014	70016782
13684	Local Government Association	CHIEF EXECUTIVE	Member Services	TRAINING EXPENSES	495.00	11/08/2014	70016781
13765	Orange PCS	CHIEF EXECUTIVE	Accountancy	MOBILE PHONE CHARGES	495.00	08/08/2014	675645
13765	Orange PCS	CHIEF EXECUTIVE	Accountancy	MOBILE PHONE CHARGES	-1,150.00	08/08/2014	675646
13765	Orange PCS	CHIEF EXECUTIVE	Accountancy	MOBILE PHONE CHARGES	1,432.00	08/08/2014	675638
13765	Orange PCS	CHIEF EXECUTIVE	Accountancy	MOBILE PHONE CHARGES	1,764.00	08/08/2014	675639
13765	Orange PCS	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	860.10	05/08/2014	675624
13765	Orange PCS	CHIEF EXECUTIVE	Accountancy	MOBILE PHONE CHARGES	3,060.00	08/08/2014	675640

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13765	Orange PCS	CHIEF EXECUTIVE	Accountancy	MOBILE PHONE CHARGES	945.00	08/08/2014	675641
13765	Orange PCS	CHIEF EXECUTIVE	Accountancy	MOBILE PHONE CHARGES	7,697.00	08/08/2014	675642
13765	Orange PCS	CHIEF EXECUTIVE	Accountancy	MOBILE PHONE CHARGES	2,340.00	08/08/2014	675644
13765	Orange PCS	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	1,009.86	05/08/2014	675621
13766	Direct Publicity Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	935.00	08/08/2014	70017433
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	650.00	15/08/2014	70017396
13921	Charles W S Cartwright	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	2,100.00	11/08/2014	70017463
13994	Commercial Leisure Supplies Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	633.25	08/08/2014	70016108
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	700.00	11/08/2014	70017466
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	525.00	11/08/2014	70017467
14119	British Gas Business	CHIEF EXECUTIVE	Civic Centre Stourport	GAS	6,393.51	22/08/2014	675695
14665	Stourport Sports Club Ltd	CAPITAL	Capital	Stourport Sports Village	13,169.68	27/08/2014	675705
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	661.18	15/08/2014	70017495
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	798.00	11/08/2014	70015821
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	420.00	11/08/2014	70016961
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	509.70	06/08/2014	675543
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,109.70	06/08/2014	675613
21758	Hurley Fencing	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	SITE MANAGEMENT EXPENDITURE	6,408.80	27/08/2014	70016938
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	06/08/2014	70017419
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,050.00	26/08/2014	70017616
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	800.00	15/08/2014	70016922
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,179.49	20/08/2014	70017609
27004	Redditch Borough Council	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	75,800.00	12/08/2014	675667
27026	B W Rogers & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,413.48	19/08/2014	70017575
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	674.73	06/08/2014	70017413
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,157.34	12/08/2014	675670
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	4,160.00	15/08/2014	675680
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,760.00	15/08/2014	675682
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	4,133.12	19/08/2014	675701
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	4,100.00	27/08/2014	675728
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,860.00	27/08/2014	675729
30772	Veldnon Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	ADVERTISING & PUBLIC NOTICES	961.00	26/08/2014	70017638
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	08/08/2014	70017403
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	28/08/2014	70017712
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	08/08/2014	70017403
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	28/08/2014	70017712
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	EMPLOYMENT OPPORTUNITIES IN AREA - EXPENSES	4,000.00	04/08/2014	70017312
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Benefits Administration	SOFTWARE UPDATE	1,190.00	06/08/2014	70017415
37602	Bottomline Technologies	CHIEF EXECUTIVE	Accountancy	MAINTENANCE - SOFTWARE	427.76	15/08/2014	70017831
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	940.64	13/08/2014	70017333
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	488.73	06/08/2014	70017204
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tc	COMMISSION & SHOP PROFITS	5,766.30	20/08/2014	675710
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,516.50	04/08/2014	675584
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,233.20	04/08/2014	675530
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,736.70	12/08/2014	675619
42478	Taylor Young	CAPITAL	Capital	Regeneration of Economic Development	11,255.60	18/08/2014	70017121
42478	Taylor Young	CAPITAL	Capital	Regeneration of Economic Development	18,702.50	28/08/2014	70017707
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	2,900.00	08/08/2014	70017438
43167	Apple Security Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	513.00	22/08/2014	70017622
44173	Worcestershire County Council	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	1,090.00	04/08/2014	70017367
44731	David Whyman Map Sales	STOCK	Stock	TIC STOCK	748.38	06/08/2014	70016491
46976	Walsh Construction Ltd	CAPITAL	Capital	S106 - BELLWAY - Springfield Park	64,343.26	22/08/2014	675490
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,374.15	06/08/2014	70017400
50097	British Red Cross	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	658.00	28/08/2014	70017700
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GRANT EXPENDITURE - NATURE RESERVES	5,925.00	11/08/2014	70017444
50136	Augean Treatment Limited	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	1,680.00	15/08/2014	70016909
50136	Augean Treatment Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	925.00	15/08/2014	70017399
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	550.00	28/08/2014	70017719
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	550.00	28/08/2014	70017716
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,240.00	28/08/2014	70017720
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	640.00	28/08/2014	70017717
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	640.00	28/08/2014	70017718
50647	No5 Chambers	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALISTS FEES	1,543.75	26/08/2014	70017629
50678	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	1,520.00	04/08/2014	70017371
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	3,814.00	28/08/2014	70017423
50740	Franchise Community Church	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	5,000.00	04/08/2014	675602
50807	CFA Horticulture	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,720.00	06/08/2014	70017375
50965	WNS Arboriculture	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	750.00	15/08/2014	70017290

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51008	Keltic Clothing	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PROTECTIVE CLOTHING AND UNIFORMS	418.55	18/08/2014	70016973
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,307.44	26/08/2014	675660
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,803.12	26/08/2014	675660
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	644.28	26/08/2014	675660
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	884.74	22/08/2014	675623
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,465.82	22/08/2014	675623
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	578.91	22/08/2014	675567
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	906.58	22/08/2014	675567
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	845.50	22/08/2014	675567
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,703.98	22/08/2014	675567
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,908.44	22/08/2014	675567
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	745.16	11/08/2014	675517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	922.31	11/08/2014	675517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	884.74	11/08/2014	675517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,344.64	11/08/2014	675517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,459.69	11/08/2014	675517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.36	26/08/2014	675660
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	615.65	26/08/2014	675660
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.36	22/08/2014	675623
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	808.80	22/08/2014	675623
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	808.80	22/08/2014	675623
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	808.81	26/08/2014	675660
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	808.80	22/08/2014	675623
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.36	22/08/2014	675623
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	524.61	22/08/2014	675623
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	606.60	11/08/2014	675517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	685.83	22/08/2014	675567
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	611.31	11/08/2014	675517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	685.86	11/08/2014	675517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.36	11/08/2014	675517
51268	Extreme Adventure Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	-425.00	13/08/2014	675686
51410	Desperate Men	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	700.00	13/08/2014	70017487
51711	Gassie Shatts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,032.00	08/08/2014	70017440
51773	Mike Sanchez Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act, Band and Performer Hire	1,400.00	11/08/2014	70017443
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	461.00	15/08/2014	70017506
52007	GB Sport & Leisure UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,374.80	15/08/2014	70017442
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	6,000.00	26/08/2014	70017657
52035	Andy Edwards	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	600.00	15/08/2014	70017527
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONSULTANTS FEES	2,250.00	04/08/2014	70017307
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	CONSULTANTS FEES	1,500.00	26/08/2014	70017632
52132	Clark & Kent Contractors	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	9,000.00	15/08/2014	70017096
52237	Western Power Distribution	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	799.05	20/08/2014	70017570
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,565.00	04/08/2014	675601
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,958.00	12/08/2014	675668
52345	Shape Construction Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,278.49	13/08/2014	70017483
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	1,590.33	13/08/2014	70017483
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	736.14	13/08/2014	70017483
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	914.50	13/08/2014	70017483
52349	Commercial Equipment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	439.89	04/08/2014	70017153
52370	Garage Equipment UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	510.00	06/08/2014	70017346
52381	Vamos Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	750.00	28/08/2014	70017620
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,377.45	12/08/2014	675631
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,989.79	15/08/2014	675681
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Adaptation Assistance	2,909.83	27/08/2014	675740
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,687.09	27/08/2014	675713
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,860.36	27/08/2014	675727
52453	G S Adams	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	NW REGENERATION GRANTS	580.00	04/08/2014	70017470
52470	Allpay Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	1,346.94	20/08/2014	70017591
52470	Allpay Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	797.69	20/08/2014	70017591
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	17,782.00	06/08/2014	70017335
52473	QEDG Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	DIRECT MATERIALS	1,300.00	27/08/2014	675724
52480	Andrew Grayband	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act, Band and Performer Hire	600.00	13/08/2014	70017492
52492	Wet Picnic	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,000.00	13/08/2014	70017470
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	1,250.00	26/08/2014	70017209
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	1,250.00	26/08/2014	70017209
52537	W M Print	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	2,953.00	13/08/2014	70016915
52543	Integral UK Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,320.00	08/08/2014	70017021
52544	Angel Recordings Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	TOWN HALL TICKETED EVENTS INCOME	1,200.00	28/08/2014	70017703

Wyre Forest District Council Expenditure Over £500 - August 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52602	Fairhurst	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	756.00	13/08/2014	70017482
52648	Optum Health & Technology UK Ltd	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	1,529.50	04/08/2014	70017352
52662	TDM	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING	1,000.00	13/08/2014	70017461
52669	Classic Catering	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	PUBLICITY AND PROMOTION	708.75	06/08/2014	70017402
52676	Sandwell Training Association	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	TRAINING EXPENSES	-2,180.00	11/08/2014	675625
52676	Sandwell Training Association	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	TRAINING EXPENSES	2,180.00	11/08/2014	675625
52881	Mr J E Maynard	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,734.45	19/08/2014	675712
52687	St. Barnabas Community Hall C/o Barry Lewis	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	04/08/2014	675591
70039	Schindler Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	LIFT MAINTENANCE	473.75	04/08/2014	70017341
					650,707.43		