

Wyre Forest District Council Expenditure Over £500 - September 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY-HOUSING COST OF ACCOMMODATION	899.00	22/09/2014	70018021
10248	Wyre Forest Drains Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	2,330.00	02/09/2014	70017762
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	1,266.00	10/09/2014	675812
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	ELECTRICITY	5,263.25	10/09/2014	675812
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	1,538.85	04/09/2014	675721
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	841.89	04/09/2014	675721
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	799.42	04/09/2014	675721
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	726.16	04/09/2014	675721
10308	The Charter Trustees of the Town of Kidderminster	COMMUNITY WELL BEING & ENVIRONMENT	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	32,858.00	24/09/2014	675878
10308	The Charter Trustees of the Town of Kidderminster	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	6,762.16	24/09/2014	675878
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	659.95	08/09/2014	70017806
10371	Ringway Infrastructure Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	JETTING / CLEANING OF DEPOT GROUNDS	660.00	29/09/2014	70018091
10436	Sweet & Maxwell Limited	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	SUBSCRIPTIONS TO ORGANISATIONS	574.60	29/09/2014	70018085
10436	Sweet & Maxwell Limited	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	SUBSCRIPTIONS TO ORGANISATIONS	1,025.00	29/09/2014	70018086
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	TRAINING EXPENSES	600.00	08/09/2014	70017900
10527	Leedam Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	900.00	15/09/2014	70017922
10713	Chaddesley Corbett Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	11,285.00	24/09/2014	675875
10713	Chaddesley Corbett Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	897.70	24/09/2014	675875
10716	Tipplers Building Materials	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,182.60	24/09/2014	70017916
10721	Audit Commission	CHIEF EXECUTIVE	Corporate Costs - Resources	AUDIT FEE	2,300.00	29/09/2014	70018088
10793	Worcester City Council	COMMUNITY WELL BEING & ENVIRONMENT	Sports Development	PARTNERSHIP FUNDING - EXPENDITURE	2,000.00	29/09/2014	70018061
10901	Edwin Harris & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,437.00	04/09/2014	675725
10930	Upper Arley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	7,571.00	24/09/2014	675872
10930	Upper Arley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	867.87	24/09/2014	675872
10931	Kidderminster Foreign Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	4,153.00	24/09/2014	675877
10953	Vanguard Consulting Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	CONSULTANTS FEES	1,281.00	02/09/2014	70017767
11068	LS Caine Electronic Services	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	5,000.00	04/09/2014	70017777
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,181.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,554.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,473.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,338.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,314.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,021.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,217.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,301.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,217.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,687.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	565.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	648.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	671.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	928.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	1,085.00	09/09/2014	532240
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	1,118.40	09/09/2014	532240
11359	Victoria Solutions Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	1,192.00	24/09/2014	70018054
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	875.00	08/09/2014	70017535
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	BOUGHT IN SERVICES	2,625.00	22/09/2014	70018008
11538	Civica UK Ltd	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	3,259.84	04/09/2014	70017825
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	527.87	10/09/2014	70017846
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	2,500.00	29/09/2014	70018105
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,639.36	10/09/2014	70017876
11556	Camps Limited	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRY SIDE STEWARDSHIP SCHEME	2,100.00	22/09/2014	70017939
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME	827.10	22/09/2014	675765
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,764.00	04/09/2014	70017782
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,264.00	04/09/2014	70017782
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.00	04/09/2014	70017782
11665	Brome Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	1,150.00	24/09/2014	675874
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	Flood Relief	CONSULTANTS FEES	3,600.00	24/09/2014	70017426
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	Flood Relief	CONSULTANTS FEES	1,500.00	24/09/2014	70017724
11965	Bewdley Town Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	43,745.00	24/09/2014	675873
11965	Bewdley Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	4,832.05	24/09/2014	675873
11965	Bewdley Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - BEWDLEY TOWN COUNCIL	700.00	24/09/2014	675873
12018	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	650.00	02/09/2014	70017699
12407	Zurich Municipal	CHIEF EXECUTIVE	Corporate Costs - Resources	INSURANCE PAYMENT	588.57	04/09/2014	70017818
12407	Zurich Municipal	CHIEF EXECUTIVE	Corporate Costs - Resources	INSURANCE PAYMENT	242,652.48	04/09/2014	70017819
12407	Zurich Municipal	CHIEF EXECUTIVE	Corporate Costs - Resources	INSURANCE PAYMENT	500.85	04/09/2014	70017817
12407	Zurich Municipal	CHIEF EXECUTIVE	Corporate Costs - Resources	INSURANCE PAYMENT	8,210.96	04/09/2014	70017814
12407	Zurich Municipal	CHIEF EXECUTIVE	Corporate Costs - Resources	INSURANCE PAYMENT	10,229.68	04/09/2014	70017816
12407	Zurich Municipal	CHIEF EXECUTIVE	Corporate Costs - Resources	INSURANCE PAYMENT	2,510.71	04/09/2014	70017815

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12407	Zurich Municipal	CHIEF EXECUTIVE	Corporate Costs - Resources	INSURANCE PAYMENT	723.00	10/09/2014	70017886
12560	Churchill & Bledkdown Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	11,660.00	24/09/2014	675876
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	2,365.97	04/09/2014	675782
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	1,012.36	09/09/2014	675785
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	618.00	04/09/2014	675718
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	544.55	12/09/2014	675817
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	1,211.35	04/09/2014	675717
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Hobrook Ent Centre	WATER BY METER CHARGES	1,336.31	23/09/2014	675856
13115	OPS Plastics Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	599.58	02/09/2014	70017634
13265	Sector Treasury Services Ltd	CHIEF EXECUTIVE	Debt Management	TREASURY CONSULTANCY FEES	3,750.00	22/09/2014	70017961
13265	Sector Treasury Services Ltd	CHIEF EXECUTIVE	Debt Management	TREASURY CONSULTANCY FEES	2,000.00	22/09/2014	70017967
13337	Dragon Leisure Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,503.37	22/09/2014	70017950
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	PERFORMERS	1,000.00	24/09/2014	70018052
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP ETC.	455.00	17/09/2014	70017951
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	792.00	29/09/2014	70017973
13765	Orange PCS	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	1,017.03	10/09/2014	675767
13949	Intelligent Disabled Solutions	CAPITAL	Capital	Disabled Facilities Grants	2,956.27	22/09/2014	675850
13961	Stourport on Severn Town Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	83,505.00	24/09/2014	675882
13961	Stourport on Severn Town Council	CHIEF EXECUTIVE	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	13,191.50	24/09/2014	675882
13961	Stourport on Severn Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - STOURPORT TOWN COUNCIL	2,825.00	24/09/2014	675882
14082	The Emily Jordan Foundation	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN	5,963.00	29/09/2014	70018084
14119	British Gas Business	CHIEF EXECUTIVE	Civic Centre Stourport	GAS	-2,767.19	17/09/2014	675814
14119	British Gas Business	CHIEF EXECUTIVE	Civic Centre Stourport	GAS	1,386.96	10/09/2014	674178
14119	British Gas Business	CHIEF EXECUTIVE	Civic Centre Stourport	GAS	1,593.11	10/09/2014	674533
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	481.54	22/09/2014	70017980
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	509.15	22/09/2014	70017671
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,798.80	02/09/2014	70017597
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	501.51	12/09/2014	70017860
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	960.00	08/09/2014	675612
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	459.80	08/09/2014	675629
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	919.60	08/09/2014	675685
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	594.70	08/09/2014	675747
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	509.75	17/09/2014	675802
22192	Murley Agricultural Supplies Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	880.35	12/09/2014	70017873
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS	87,168.94	24/09/2014	70018009
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	04/09/2014	70017813
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	1,250.00	29/09/2014	70017658
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	2,100.00	29/09/2014	70017660
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,000.00	29/09/2014	70017614
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	2,700.00	29/09/2014	70017615
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,000.00	04/09/2014	70017528
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	800.00	24/09/2014	70017529
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	750.00	29/09/2014	70017617
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,500.00	29/09/2014	70017659
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,000.00	24/09/2014	70018031
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	8,498.25	10/09/2014	70017848
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	1,077.14	10/09/2014	70017875
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,249.58	02/09/2014	675749
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	922.95	22/09/2014	675807
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	535.79	22/09/2014	675805
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	787.00	22/09/2014	675791
27186	Alarm2000	CHIEF EXECUTIVE	Town Hall, Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,135.00	04/09/2014	70017812
27186	Alarm2000	CHIEF EXECUTIVE	Load Street Bewdley	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	720.00	04/09/2014	70017812
27186	Alarm2000	CHIEF EXECUTIVE	Wyre Forest House	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,110.00	04/09/2014	70017812
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	485.00	04/09/2014	70017812
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	620.00	15/09/2014	70017919
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	715.00	04/09/2014	70017812
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	670.00	04/09/2014	70017812
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Space at Arthur Drive	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,875.00	04/09/2014	70017812
27186	Alarm2000	ECONOMIC PROSPERITY & PLACE	Grounds Maintenance	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	510.00	04/09/2014	70017812
28056	Streetmaster (South Wales) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	Other Equipment Purchase & Maintenance	552.00	04/09/2014	70017643
30100	Terberg Matec UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	492.49	24/09/2014	70017975
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	645.70	02/09/2014	70017598
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	663.51	22/09/2014	70017978
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	517.07	22/09/2014	70017977
31281	West Midland Safari Park Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	COMMISSION & SHOP PROFITS	860.84	22/09/2014	70017965
31281	West Midland Safari Park Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	COMMISSION & SHOP PROFITS	597.12	24/09/2014	70018051
31281	West Midland Safari Park Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	1,025.00	12/09/2014	70017888

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32571	Wolverley & Cookley Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	18,938.00	24/09/2014	675883
32571	Wolverley & Cookley Parish Council	CHIEF EXECUTIVE	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	3,198.24	24/09/2014	675883
35025	Healthmatic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO-PUBLIC CONVEN.	25,000.00	17/09/2014	675784
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	550.00	22/09/2014	70017970
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	2,790.00	09/09/2014	675770
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	1,560.60	22/09/2014	675853
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	583.20	29/09/2014	675867
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,578.00	04/09/2014	675672
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	Trade Waste Collection	5,537.80	04/09/2014	675704
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,957.25	04/09/2014	675742
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,676.40	15/09/2014	675766
41285	Fool's Paradise Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	1,125.00	12/09/2014	70017678
42478	Taylor Young	CAPITAL	Capital	CONSULTANTS FEES	19,345.88	10/09/2014	70017842
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	CONSULTANTS FEES	2,400.00	08/09/2014	70017845
43716	Rock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	12,425.00	24/09/2014	675879
43716	Rock Parish Council	CHIEF EXECUTIVE	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	686.40	24/09/2014	675879
45691	UNIT4 Business Software Ltd	CHIEF EXECUTIVE	Accountancy	MAINTENANCE - SOFTWARE	18,161.91	15/09/2014	70017902
45839	Rushock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	1,025.00	24/09/2014	675880
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	37,204.18	29/09/2014	70017192
50347	HXRUK (2003) Ltd	CHIEF EXECUTIVE	Wyre Forest House	OTHER SITE MAINTENANCE	1,118.00	04/09/2014	70017780
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	565.55	29/09/2014	70017940
50607	Inaparc Limited	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	845.32	29/09/2014	70018066
50729	Gyghia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	4,101.03	24/09/2014	70017313
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	644.50	08/09/2014	675754
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,158.73	17/09/2014	675792
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,741.49	17/09/2014	675792
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,494.15	08/09/2014	675754
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,200.89	17/09/2014	675792
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	769.80	08/09/2014	675741
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	721.88	17/09/2014	675792
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	675.52	08/09/2014	675703
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,733.97	08/09/2014	675703
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	534.70	04/09/2014	70017796
51417	Focus Ecology Limited	CAPITAL	Capital	SPECIALISTS FEES	620.00	22/09/2014	70017871
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,041.67	04/09/2014	70017804
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	STAFF ADVERTISING AND RECRUITMENT	1,238.76	03/09/2014	70017768
51534	NTT Com Security UK Ltd	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	2,710.00	24/09/2014	70017406
51604	NTT Com Security UK Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	1,355.00	10/09/2014	70017405
51604	NTT Com Security UK Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	500.00	10/09/2014	70017404
51609	Kenson Network Engineering Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	500.00	12/09/2014	70017755
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES	2,670.40	04/09/2014	70017808
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONTRACTOR CHARGES	1,625.09	04/09/2014	70017808
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES	1,409.87	04/09/2014	70017808
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	PRINTING	455.12	04/09/2014	675768
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	17/09/2014	70017920
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,630.23	24/09/2014	70017915
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	PRINTING	4,661.81	04/09/2014	70017774
51711	Gassie Shotts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN	551.08	04/09/2014	70017797
51774	The Naked Creative	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	PROFESSIONAL FEES	1,200.00	29/09/2014	70018080
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	461.00	17/09/2014	70017936
51952	Oakley Maintenance Ltd	CHIEF EXECUTIVE	Wyre Forest House	WINDOW CLEANING	612.00	29/09/2014	70018090
51952	Oakley Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	HYGIENE AND TOWEL SERVICES	594.00	04/09/2014	70017799
51968	Ove Arup & Partners Ltd	CAPITAL	Capital	Future Leisure Provision	-5,750.00	08/09/2014	675764
51968	Ove Arup & Partners Ltd	CAPITAL	Capital	Future Leisure Provision	5,750.00	08/09/2014	70017734
51968	Ove Arup & Partners Ltd	CAPITAL	Capital	Future Leisure Provision	5,750.00	08/09/2014	70017734
52004	Urban Entertainment	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	2,495.00	02/09/2014	70015967
52014	Softcat Ltd	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	6,690.40	02/09/2014	70017558
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	1,281.41	04/09/2014	70017773
52208	Brand Art Ltd	STOCK	STOCK	TIC STOCK	1,197.00	10/09/2014	70017757
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,434.00	22/09/2014	675847
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	545.70	15/09/2014	70017933
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	530.07	15/09/2014	70017933
52352	Odwyer Builders Ltd	CAPITAL	Capital	Capital Conversion Works	23,756.38	02/09/2014	70017761
52352	Odwyer Builders Ltd	CAPITAL	Capital	Capital Conversion Works	3,036.00	22/09/2014	70018020
52357	AFLSP	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	3,500.00	24/09/2014	70018040
52357	AFLSP	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	1,580.00	24/09/2014	70018039
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	6,556.92	10/09/2014	675811
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,598.04	10/09/2014	675796

Wyre Forest District Council Expenditure Over £500 - September 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,399.54	10/09/2014	675810
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	RENT OF PROPERTY	6,375.00	12/09/2014	675746
52470	Allpay Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	1,252.83	15/09/2014	7001786
52470	Allpay Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	767.64	15/09/2014	7001786
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	17,882.05	12/09/2014	70017832
52479	L. Miller & C J Latimer - Spacecadets Air Design	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	4,490.00	12/09/2014	70017899
52493	Tracey Shough	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	6,000.00	02/09/2014	70017701
52494	Missing Link Productions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	750.00	02/09/2014	70017721
52499	Talking Birds	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	800.00	02/09/2014	70017759
52521	Bread & Butter Creative Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	COMMUNICATIONS/MEDIA	525.00	04/09/2014	70017702
52528	Chris Johnson	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	PERFORMERS	799.50	22/09/2014	70018017
52563	Exclusive Ballooning Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	OTHER MAINTENANCE OF GROUNDS	1,045.80	22/09/2014	70017992
52601	Taylor Wimpey West Midlands	ECONOMIC PROSPERITY & PLACE	Development Control	Planning Application Refund	23,879.00	08/09/2014	675788
52607	Map Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	700.00	24/09/2014	70017829
52641	Ian Morgan ARB Training	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	557.80	08/09/2014	70017296
52689	Continuity Shop Innovation Forum	CHIEF EXECUTIVE	Training Of Employees	COURSE FEES	972.50	12/09/2014	70017864
52689	Continuity Shop Innovation Forum	CHIEF EXECUTIVE	Shared Emergency Planning & Business Continuity	CONTINGENCY GENERAL	972.50	12/09/2014	70017864
52706	Mallard Consultancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	Other EQUIPMENT PURCHASE & MAINTENANCE	950.00	24/09/2014	70018027
52707	AJ's Diner	CAPITAL	Capital	EMPTY SHOP GRANT	4,000.00	02/09/2014	675702
52726	Carls Cleaning Company	ECONOMIC PROSPERITY & PLACE	Redditch Market	MARKETING	500.00	22/09/2014	70018032
52730	Redacted Personal Data	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	700.00	17/09/2014	675822
52735	Zebra Training Services Ltd	CHIEF EXECUTIVE	Training Of Employees	COURSE FEES	585.00	29/09/2014	70018099
52737	Norwell Lapley Productions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	PERFORMERS	2,500.00	29/09/2014	70018079
52741	Salford Professional Development Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	PUBLICITY AND PROMOTION	498.00	29/09/2014	70018065
82108	Stone Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	3,075.00	24/09/2014	675881
					1,172,115.36		