

Wyre Forest District Council Expenditure Over £500 - October 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	ELECTORAL REGISTER	1,104.60	15/10/2014	70018326
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	3,875.13	15/10/2014	70018317
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	870.00	10/10/2014	70018263
10116	Sewern Valley Lock & Safe	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	433.99	14/10/2014	70018164
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	1,283.55	20/10/2014	675985
10299	Npower	CHIEF EXECUTIVE	Guildhall Bewdley	ELECTRICITY	487.28	08/10/2014	675888
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	5,424.24	20/10/2014	675985
10299	Npower	CHIEF EXECUTIVE	Load Street Bewdley	ELECTRICITY	477.94	08/10/2014	675888
10299	Npower	CHIEF EXECUTIVE	Guildhall Bewdley	ELECTRICITY	-1,230.92	08/10/2014	675888
10299	Npower	CHIEF EXECUTIVE	Guildhall Bewdley	ELECTRICITY	-631.43	08/10/2014	675888
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	841.90	08/10/2014	675888
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	673.40	08/10/2014	675888
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-743.88	08/10/2014	675888
10299	Npower	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	ELECTRICITY	661.15	08/10/2014	675888
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	630.00	27/10/2014	70018495
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	5,300.75	14/10/2014	70018287
10688	Sewern Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	2,110.50	13/10/2014	70018271
10688	Sewern Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tc	COMMISSION & SHOP PROFITS	3,960.00	27/10/2014	70018481
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,181.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,554.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,473.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	565.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	648.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	671.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	928.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,338.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,314.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,217.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,687.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,021.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,217.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,301.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	1,085.00	06/10/2014	533440
11358	Wyre Forest District Council - NDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	1,115.00	06/10/2014	533440
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	AGENCY STAFF	598.50	27/10/2014	70018312
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	AGENCY STAFF	559.44	27/10/2014	70018313
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANCY	437.50	15/10/2014	70018319
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	CONSULTANCY	437.50	15/10/2014	70018319
11556	Camps Limited	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	2,100.00	02/10/2014	70018129
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	4,895.00	13/10/2014	675914
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	32,553.00	01/10/2014	70018162
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	14,952.00	01/10/2014	70018162
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	606.00	01/10/2014	70018162
11999	Bevan Brittan LLP	CAPITAL	Bewdley Leisure Centre	Future Leisure Provision	685.00	20/10/2014	675974
11999	Bevan Brittan LLP	CAPITAL	Capital	Future Leisure Provision	3,745.50	20/10/2014	675975
12050	Spur Information Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	MAINTENANCE - SOFTWARE	1,759.05	22/10/2014	70018409
12366	Shelley Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	OTHER MAINTENANCE OF GROUNDS	1,060.00	15/10/2014	70018290
12407	Zurich Municipal	CHIEF EXECUTIVE	Resources	Insurance payment	516.80	10/10/2014	70018273
12488	A Hoare	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	COACHES' FEES	720.00	09/10/2014	70018246
12560	Churchill & Blakedown Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	1,500.00	08/10/2014	675942
12597	Unique Building Co	CAPITAL	Capital	Disabled Facilities Grants	3,113.68	09/10/2014	675952
12597	Unique Building Co	CAPITAL	Capital	Disabled Facilities Grants	2,928.73	20/10/2014	676026
12612	Zurich Municipal Management Services	CHIEF EXECUTIVE	Resources	Insurance payment	5,000.00	08/10/2014	70018238
12726	Genco Equipment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	3,929.55	15/10/2014	70018309
12726	Genco Equipment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	3,968.98	29/10/2014	70018633
12789	Sewern Trent Water Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	3,675.13	08/10/2014	675859
12789	Sewern Trent Water Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	822.93	08/10/2014	675860
12789	Sewern Trent Water Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	690.13	08/10/2014	675861
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	2,916.40	20/10/2014	675967
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	583.69	20/10/2014	675969
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	583.69	20/10/2014	675958
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	583.69	20/10/2014	675959
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	WATER AND SEWERAGE RATES	1,882.45	01/10/2014	675865
12789	Sewern Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	WATER AND SEWERAGE RATES	995.38	22/10/2014	675966
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,573.66	14/10/2014	70018308
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	2,683.52	14/10/2014	70018314
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act, Band and Performer Expenditure	840.00	20/10/2014	70018349
13359	Home Start Wyre Forest	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	3,639.00	01/10/2014	70018163

Wyre Forest District Council Expenditure Over £500 - October 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	3,372.76	09/10/2014	675957
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	The Dance Project	COACHES' FEES	750.00	01/10/2014	70018093
13765	Orange PCs	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,006.55	06/10/2014	675935
13949	Intelligent Disabled Solutions	CAPITAL	Capital	Disabled Facilities Grants	3,095.58	20/10/2014	676027
14017	SSI SCHAEFFER LTD	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	5,270.00	27/10/2014	70018395
14017	SSI SCHAEFFER LTD	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	3,267.00	27/10/2014	70018394
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	ADVERTISING & PUBLIC NOTICES	1,893.98	22/10/2014	70017695
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	ADVERTISING & PUBLIC NOTICES	1,792.39	08/10/2014	70018235
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	ADVERTISING & PUBLIC NOTICES	3,757.46	08/10/2014	70018234
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	ADVERTISING & PUBLIC NOTICES	2,467.35	08/10/2014	70018244
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall, Kidderminster	GAS	1,025.37	08/10/2014	675890
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall, Kidderminster	GAS	-647.90	08/10/2014	675891
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall, Kidderminster	GAS	-453.77	08/10/2014	675893
14142	Shropshire Council	CHIEF EXECUTIVE	Elections & Electoral Register	LITTER BINS (PROVISION AND MAINTENANCE)	1,867.00	29/10/2014	70018498
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	2,417.26	20/10/2014	70018322
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	997.39	10/10/2014	70018329
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Worcestershire Hub	OFFICE EQUIPMENT PURCHASE AND REPAIR	1,316.00	22/10/2014	70018419
20013	Cooper Mobile Services Ltd	CAPITAL	Capital	Vehicle Renewals	6,425.00	01/10/2014	70018111
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,173.75	08/10/2014	70018203
20014	Burrows (GM) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	423.92	08/10/2014	70018109
20014	Burrows (GM) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	479.70	27/10/2014	70018458
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	457.75	08/10/2014	675854
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	424.85	08/10/2014	675855
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	849.60	27/10/2014	675908
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	424.75	27/10/2014	675937
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	EQUIPMENT PURCHASE & MAINTENANCE	1,436.16	08/10/2014	70018231
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	626.70	20/10/2014	70018057
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	09/10/2014	70018247
27004	Redditch Borough Council	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	1,566.00	10/10/2014	675978
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	518.24	06/10/2014	70018182
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	842.40	22/10/2014	70018407
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	741.80	27/10/2014	70018440
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	497.91	20/10/2014	676005
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	944.74	13/10/2014	675976
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	632.91	20/10/2014	676005
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	1,790.00	20/10/2014	676024
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	1,230.00	20/10/2014	676025
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	775.75	27/10/2014	70018455
31281	West Midlands Safari Park Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONFERENCE EXPENSES	762.50	10/10/2014	70018280
32358	Wychavon District Council	CHIEF EXECUTIVE	Accountancy	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,820.00	20/10/2014	70018372
33009	GA5 Cash Solutions (UK) Limited	CHIEF EXECUTIVE	Corporate Support Services	SECURITY SERVICES	521.43	20/10/2014	70018387
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	550.00	20/10/2014	70018336
38235	Screwfix Direct	CHIEF EXECUTIVE	Garage Trading Account	REPAIRS AND MAINTENANCE OF BUILDINGS	440.74	22/10/2014	70018398
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	DIRECT MATERIALS	723.75	01/10/2014	70018137
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	546.26	15/10/2014	70018310
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	550.73	29/10/2014	70018544
40279	Bewdley Festival Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tc	COMMISSION & SHOP PROFITS	2,683.80	29/10/2014	676051
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,754.30	08/10/2014	675825
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,676.40	08/10/2014	675852
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	5,777.65	10/10/2014	675933
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,450.50	10/10/2014	675944
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,247.95	27/10/2014	675988
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	4,000.00	15/10/2014	70018325
42478	Taylor Young	CAPITAL	Capital	Consultancy Fees	14,633.00	20/10/2014	70018347
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	Consultancy Fees	1,600.00	10/10/2014	70018277
46976	Walsh Construction Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	MAINTENANCE OF GROUNDS	23,870.00	06/10/2014	70017801
48223	Bromsgrove District Council	CAPITAL	Capital	Planning Fee	1,690.00	06/10/2014	675934
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	1,133.12	06/10/2014	70017925
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	526.36	06/10/2014	70017925
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PROTECTIVE CLOTHING AND UNIFORMS	588.05	27/10/2014	70018503
49837	Citizen Communications Media Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ADVERTISING & PUBLIC NOTICES	946.00	27/10/2014	70018321
50100	Adam Continuity Ltd	CHIEF EXECUTIVE	Central Computer Costs	L A N UPGRADES & DISASTER RECOVERY	7,000.00	13/10/2014	70018300
50107	Gvica UK Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	775.00	29/10/2014	70018510
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	550.00	10/10/2014	70018253
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,190.00	10/10/2014	70018254
50782	West Midlands Employers	CHIEF EXECUTIVE	Central Corporate Costs	CONSULTANTS FEES	6,000.00	29/10/2014	70018549
50878	Vodafone	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	4,211.43	22/10/2014	70018371
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	5,090.00	20/10/2014	70018361

Wyre Forest District Council Expenditure Over £500 - October 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	AUDIT FEE	16,087.00	08/10/2014	70018209
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	884.74	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	480.70	08/10/2014	675848
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,475.62	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,269.13	10/10/2014	675950
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	764.54	08/10/2014	675848
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	859.83	08/10/2014	675848
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,501.38	08/10/2014	675848
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,140.63	08/10/2014	675909
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	474.17	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	474.17	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	791.63	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	825.54	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	-686.25	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	-718.23	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	566.82	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	465.99	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	-443.58	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	530.67	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,236.35	10/10/2014	675950
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	481.98	08/10/2014	675818
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	961.40	08/10/2014	675909
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bromsgrove Market	AGENCY STAFF	554.78	08/10/2014	675848
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	470.85	20/10/2014	70018373
51264	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,009.51	27/10/2014	70018423
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	460.00	29/10/2014	70018524
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	868.00	29/10/2014	70018554
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,360.00	29/10/2014	70018523
51268	Extreme Adventure Ltd	ECONOMIC PROSPERITY & PLACE	Summer Playschemes	MUSEUMS EVENTS & ARTS ACTIVITIES	1,150.00	01/10/2014	70017315
51438	Festival Housing	CAPITAL	Capital	Disabled Facilities Grants	9,656.71	20/10/2014	675999
51438	Festival Housing	CAPITAL	Capital	Adaptation Assistance	613.21	20/10/2014	675999
51526	Errie Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,041.67	15/10/2014	70018324
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ENTERPRISING WORCESTERSHIRE	15,000.00	01/10/2014	70018156
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,177.40	20/10/2014	70018389
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,297.10	20/10/2014	70018390
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,365.50	20/10/2014	70018391
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	PRINTING	3,831.78	08/10/2014	70018198
51711	Gassie Shuts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,308.00	08/10/2014	70018216
52008	SSP Water & Play	CAPITAL	Capital	Splash Pad	10,598.11	29/10/2014	70018656
52008	SSP Water & Play	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,600.00	20/10/2014	70018018
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	6,000.00	13/10/2014	70018298
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	1,375.00	10/10/2014	70018276
52145	Gate Associates Ltd	CHIEF EXECUTIVE	Chief Executive's Administration	TRAINING EXPENSES	450.00	20/10/2014	70018363
52161	Glass Full	CHIEF EXECUTIVE	Training Of Employees	TRAINING	2,100.00	01/10/2014	70018155
52174	Stage Audio Services	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act. Band and Performer Expenditure	1,430.00	08/10/2014	70018243
52175	Phosters (FM) Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	4,443.60	06/10/2014	70018169
52175	Phosters (FM) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,290.00	06/10/2014	70018167
52175	Phosters (FM) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	814.50	06/10/2014	70018168
52209	Direct UK Deals Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	649.00	02/10/2014	70018136
52335	DSI Property Consultants Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,422.00	20/10/2014	676023
52345	Shape Construction Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	551.50	20/10/2014	70018358
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	485.00	01/10/2014	70018158
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	505.00	01/10/2014	70018159
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	2,592.00	01/10/2014	70018160
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING - EXPENDITURE	3,299.00	01/10/2014	70018157
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	684.27	20/10/2014	70018358
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Comberton Place	REPAIRS AND MAINTENANCE OF BUILDINGS	1,624.44	20/10/2014	70018358
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	3,075.00	20/10/2014	70018345
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Resources	REPAIRS AND MAINTENANCE OF BUILDINGS	3,900.00	01/10/2014	70018161
52350	DAC Beachcroft Claims Limited	CHIEF EXECUTIVE	Resources	Insurance payment	-1,575.00	06/10/2014	675871
52350	DAC Beachcroft Claims Limited	COMMUNITY WELL BEING & ENVIRONMENT	Resources	Insurance payment	1,575.00	06/10/2014	675871
52370	Garage Equipment UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	1,900.00	08/10/2014	70018229
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,150.72	06/10/2014	675868
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,230.72	06/10/2014	675869
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,268.15	20/10/2014	676028
52443	New Leaf Health Ltd	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	ENVIRONMENTAL AWARENESS ISSUES	1,000.00	08/10/2014	70018240
52470	Alipay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,178.03	08/10/2014	70018194
52470	Alipay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	728.94	08/10/2014	70018194

**Wyre Forest District Council Expenditure Over £500 - October 2014**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	17,958.30	08/10/2014	70018116
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	17,741.20	14/10/2014	70018250
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	1,250.00	29/10/2014	70018334
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	1,250.00	29/10/2014	70018403
52527	Inform CPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	550.00	06/10/2014	675938
52527	Inform CPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	1,100.00	06/10/2014	675939
52528	Chris Johnson	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act, Band and Performer Expenditure	504.00	01/10/2014	675931
52544	Angel Recordings Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Town Hall Hires Ticket Payment	1,000.00	27/10/2014	70018437
52561	Bewdley Ducks	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	512.50	29/10/2014	70018525
52607	Map Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	568.00	15/10/2014	70017656
52610	Kazum	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	800.00	01/10/2014	70018133
52611	EC Harris LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANCY	4,327.50	01/10/2014	70018135
52685	Subscan Technology Ltd	CAPITAL	Capital	Mapping Survey	1,500.00	01/10/2014	70018058
52705	Lloyds British Testing	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,550.00	27/10/2014	70018494
52725	Aquobex Ltd	ECONOMIC PROSPERITY & PLACE	Flood Relief	CONSULTANCY	1,440.00	08/10/2014	70018241
52743	Teagues Pianos Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act, Band and Performer Expenditure	760.00	27/10/2014	70018450
52759	Tony Clayman Promotions	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act, Band and Performer Expenditure	3,500.00	13/10/2014	70018288
52762	Michael Johnson & Co, Chartered Surveyors	CAPITAL	Capital	EMPTY SHOP GRANT	4,000.00	14/10/2014	675986
52769	Kelbec Civils Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,225.00	20/10/2014	70018362
52770	The Royal Warwickshire Regiment 1914-1918 Living Hist	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	OTHER MAINTENANCE OF GROUNDS	600.00	22/10/2014	70018417
52772	Russell Winstanley	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act, Band and Performer Expenditure	650.00	20/10/2014	70018367
52782	Mr L & Mrs LM Bow	CAPITAL	Capital	Landlord Assistance	1,500.00	27/10/2014	676044
70039	Schindler Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	LIFT MAINTENANCE	473.75	10/10/2014	70018265
82108	Stone Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	AID TO PARISH COUNCILS	750.00	08/10/2014	675941
					554,988.39		