

**Wyre Forest District Council Expenditure Over £500 - 20140131 Payments Over £500**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Incl. 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	998.40	16/01/2014	674306
10178	Rod A Drain	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,185.60	10/01/2014	70014829
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	7,757.76	20/01/2014	674317
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	1,334.23	20/01/2014	674315
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	1,550.33	20/01/2014	674317
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	791.29	06/01/2014	674175
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	-627.42	06/01/2014	674175
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	1,287.52	20/01/2014	674315
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	838.26	20/01/2014	674315
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	593.39	06/01/2014	674175
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	1,113.91	06/01/2014	674175
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	1,483.22	06/01/2014	674175
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	1,256.53	06/01/2014	674175
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	529.51	06/01/2014	674175
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	976.51	06/01/2014	674175
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	-1,215.22	06/01/2014	674175
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	-1,510.69	06/01/2014	674175
10597	The Copyright Licensing Agency Ltd	CHIEF EXECUTIVE	Licence Fees	OTHER EMPLOYEE EXPENSES	708.16	20/01/2014	70014908
10605	Rating & Valuation Reporter	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	SUBSCRIPTIONS TO ORGANISATIONS	695.00	13/01/2014	674295
10738	J C Applications Development Ltd	CHIEF EXECUTIVE	Accountancy	MAINTENANCE - SOFTWARE	2,245.20	20/01/2014	70014952
11134	The Parish Of St George Kidderminster	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S214(B) CONT. RE ST. GEORGES CHURCH, K'STER	740.00	02/01/2014	674217
11292	TPG DisableAids Ltd	CAPITAL	Capital	Disabled Facilities Grants	5,299.00	29/01/2014	674450
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,154.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Civic Centre Stourport	NON DOMESTIC RATES	2,869.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	16,014.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,519.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	907.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,189.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,167.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,603.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	554.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	635.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	658.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,215.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,272.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,366.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,307.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	1,060.00	06/01/2014	514776
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Comberton Place	NON DOMESTIC RATES	624.00	06/01/2014	514776
11492	Bewdley Development Trust CIC	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	2,405.00	16/01/2014	70014880
11538	Civica Uk Ltd	CAPITAL	Capital	ICT Strategy	570.00	27/01/2014	70015013
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	702.00	27/01/2014	674394
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,669.49	27/01/2014	674395
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,443.00	27/01/2014	674396
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	67,720.80	15/01/2014	70014849
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	2,746.80	15/01/2014	70014849
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	147,440.40	15/01/2014	70014849
11984	Graffiti Removal Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	1,749.60	22/01/2014	70014522
11999	Bevan Brittan LLP	CAPITAL	Capital	New Headquarters	592.80	17/01/2014	70014902
12521	Office Depot (UK) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	1,023.98	27/01/2014	70014863
12553	E-ON	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	715.20	02/01/2014	674216
12597	Unique Building Co	CAPITAL	Capital	Disabled Facilities Grants	8,000.00	16/01/2014	674274
12597	Unique Building Co	CAPITAL	Capital	Disabled Facilities Grants	3,822.50	22/01/2014	674399
12597	Unique Building Co	CAPITAL	Capital	Adaptation Assistance	1,568.30	22/01/2014	674400
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	4,650.00	20/01/2014	70014906
12693	Limehouse Software Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	8,916.91	27/01/2014	70014981
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	911.94	20/01/2014	674377
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	946.16	29/01/2014	674422
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,597.42	29/01/2014	70015047
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	716.40	29/01/2014	70014323

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13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,275.00	15/01/2014	70014861
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	517.75	06/01/2014	70014755
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	596.80	06/01/2014	70014755
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	916.01	06/01/2014	70014755
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	690.34	06/01/2014	70014755
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,303.61	06/01/2014	70014755
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	536.65	06/01/2014	70014755
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS & ARTS ACTIVITIES	864.00	10/01/2014	70014699
13582	D J Gwilt Heating & Plumbing	CAPITAL	Capital	Disabled Facilities Grants	2,795.50	16/01/2014	674273
13684	Local Government Association	ECONOMIC PROSPERITY & PLACE	Land Charges	LEGAL FEES	2,712.05	20/01/2014	70014907
13698	The Severn Partnership Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	ENVIRONMENTAL INFORMATION PACKS	1,180.14	08/01/2014	70014781
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	-841.68	06/01/2014	674248
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	-1,986.56	06/01/2014	674249
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	841.68	06/01/2014	673691
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	1,986.56	06/01/2014	673963
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	4,287.52	06/01/2014	674245
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	3,555.60	29/01/2014	674382
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	2,012.17	29/01/2014	674383
14151	Smithy's Hotel (B'ham) Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	780.00	15/01/2014	674302
14151	Smithy's Hotel (B'ham) Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	990.00	15/01/2014	674303
14151	Smithy's Hotel (B'ham) Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	570.00	29/01/2014	674451
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	680.40	08/01/2014	70014692
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	549.23	30/01/2014	70015065
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	585.00	17/01/2014	70014899
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	2,964.00	15/01/2014	70014429
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	688.80	13/01/2014	674211
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	590.40	13/01/2014	674265
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,377.60	22/01/2014	674346
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	688.80	27/01/2014	674375
22192	Murley Agricultural Supplies Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	801.07	27/01/2014	70014998
24930	Wyre Forest Community Housing	CAPITAL	Capital	Disabled Facilities Grants	3,001.98	22/01/2014	674369
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	104,602.73	06/01/2014	70014540
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	3,191.40	13/01/2014	70014296
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	600.00	10/01/2014	70014817
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	678.24	15/01/2014	70014359
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	2,940.00	27/01/2014	70014915
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	595.06	20/01/2014	70014951
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	576.00	06/01/2014	70014815
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,325.69	02/01/2014	674208
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,407.53	15/01/2014	674298
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	2,267.14	20/01/2014	674184
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,876.80	27/01/2014	70014977
28056	Streetmaster (South Wales) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GROUNDS MAINTENANCE/MANGEMENT - PUXTON MARSH	500.40	27/01/2014	70014909
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	4,393.00	06/01/2014	674254
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,404.00	22/01/2014	70014959
30100	Terberg Matec Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	VEHICLE COSTS	-7,773.23	20/01/2014	674363
30100	Terberg Matec Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	VEHICLE COSTS	9,327.88	20/01/2014	674363
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	559.04	20/01/2014	70014941
30856	Birchen Coppice Primary School	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	2,500.00	29/01/2014	674430
31153	Severn Estates	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	742.50	13/01/2014	674279
32008	UOW Corporate Services Limited	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	528.00	29/01/2014	70015036
32358	Wychavon District Council	CHIEF EXECUTIVE	Accountancy	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,992.00	02/01/2014	70014810
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,553.24	16/01/2014	70014135
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,553.24	16/01/2014	70014135
32525	The Royal Town Planning Institute	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	552.00	20/01/2014	70014914
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	27,116.24	06/01/2014	70014790
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,383.06	21/01/2014	70014932
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Benefits Administration	CONSULTANTS FEES	2,205.00	29/01/2014	70015040
36876	CPC	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	571.80	02/01/2014	70014797
37092	Active Heating Ltd	CAPITAL	Capital	Discretionary Grant Payments	3,894.00	06/01/2014	674255

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38640	Intrinsic Technology Ltd	CAPITAL	Capital	Regeneration of Economic Development	1,211.92	22/01/2014	70014895
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	943.92	16/01/2014	70014874
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	700.82	29/01/2014	70015037
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	5,185.30	02/01/2014	674183
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,413.31	13/01/2014	674212
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,145.69	20/01/2014	674299
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,739.90	20/01/2014	674300
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	1,167.48	27/01/2014	674326
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,750.00	15/01/2014	70014860
43610	Association Of Town Centre Management	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	750.00	30/01/2014	70015056
45143	Farid UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	543.60	20/01/2014	674174
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	601.51	30/01/2014	70015057
48292	Bruton Knowles	CAPITAL	Capital	AGENT FEES	2,016.00	16/01/2014	674330
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,800.00	27/01/2014	70015000
48926	Covalent Software Limited	CHIEF EXECUTIVE	Chief Executive's Administration	MAINTENANCE - SOFTWARE	4,273.99	27/01/2014	70014964
49935	Rotadex Systems Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	GENERAL OFFICE EXPENSES	1,320.00	02/01/2014	70014782
50047	Rodney Melville & Partners	ECONOMIC PROSPERITY & PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	7,691.23	27/01/2014	70015023
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	20/01/2014	70014956
50136	Augean Treatment Limited	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	504.00	15/01/2014	70014408
50347	HXRUK (2003) Ltd	CHIEF EXECUTIVE	Wyre Forest House	OTHER SITE MAINTENANCE	1,297.20	02/01/2014	70014502
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	2,013.60	27/01/2014	70014311
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	3,140.82	27/01/2014	70014646
50492	Worcester City Council	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,000.00	15/01/2014	70014292
50534	Malvern Hills District Council	CHIEF EXECUTIVE	Member Services	PAYMENTS TO OTHER LOCAL AUTHORITIES	603.78	29/01/2014	70015044
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	816.00	20/01/2014	70014913
50564	Draincure UK	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	780.00	16/01/2014	70014657
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	780.00	22/01/2014	70014850
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	780.00	29/01/2014	70015041
50782	West Midlands Employers	CHIEF EXECUTIVE	Corporate Costs - Resources	PARTNERSHIP FUNDING - EXPENDITURE	3,721.20	06/01/2014	70014800
50784	Midland Conservation Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	2,388.00	15/01/2014	70014469
50979	New Horizons Youth Arts Group	COMMUNITY WELL BEING & ENVIRONMENT	'Xpression'	GRANTS TO ORGANISATIONS	750.00	29/01/2014	674420
51028	Distinctive Publishing Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	960.00	10/01/2014	70013800
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Corporate Costs - Resources	AUDIT FEE	19,304.40	02/01/2014	70014760
51128	Our Way Self Advocacy	COMMUNITY WELL BEING & ENVIRONMENT	'Xpression'	GRANTS TO ORGANISATIONS	750.00	22/01/2014	674371
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	905.78	06/01/2014	674231
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,318.86	29/01/2014	674409
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,305.90	15/01/2014	674307
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	752.10	20/01/2014	674328
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,266.54	20/01/2014	674376
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	599.87	29/01/2014	674409
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	905.78	29/01/2014	674409
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	7,884.89	29/01/2014	674409
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	15,426.92	29/01/2014	674409
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,881.42	06/01/2014	674231
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	905.78	20/01/2014	674376
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	967.92	20/01/2014	674376
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	967.92	15/01/2014	674307
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,284.54	15/01/2014	674307
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,060.06	20/01/2014	674328
51143	Lickhill Pre School Nursery Management Committee	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Community Centre	GRANTS TO ORGANISATIONS	625.00	08/01/2014	674266
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PROTECTIVE CLOTHING AND UNIFORMS	727.68	15/01/2014	70014156
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	550.86	21/01/2014	70014514
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,696.10	10/01/2014	70014754
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	2,088.00	15/01/2014	70014308
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	972.00	27/01/2014	70015005
51364	CHK Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,366.80	13/01/2014	70014637
51436	David Wilson Partnership	CAPITAL	Capital	Disabled Facilities Grants	540.00	16/01/2014	674272
51438	Festival Housing	CAPITAL	Capital	Adaptation Assistance	848.23	16/01/2014	674301
51438	Festival Housing	CAPITAL	Capital	Discretionary Grant Payments	1,675.70	16/01/2014	674301
51438	Festival Housing	CAPITAL	Capital	Disabled Facilities Grants	15,995.71	16/01/2014	674301

**Wyre Forest District Council Expenditure Over £500 - 20140131PaymentsOver£500**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Incl. VAT)	Pay run date	Transaction Number
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercouse Management Shared Service	SPECIALISTS FEES	6,772.73	02/01/2014	70014786
51527	MK Illuminations UK Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	11,891.52	06/01/2014	70014787
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Watercouse Management Shared Service	SPECIALISTS FEES	650.00	15/01/2014	70014387
51559	L G Futures	CHIEF EXECUTIVE	Accountancy	CONSULTANTS FEES	996.00	02/01/2014	70014795
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,041.06	10/01/2014	70014837
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,950.04	10/01/2014	70014837
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,691.84	10/01/2014	70014837
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	PRINTING	1,999.34	10/01/2014	70014825
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	PRINTING	6,144.36	15/01/2014	70014865
51717	Comberton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	2,001.60	22/01/2014	70014978
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	2,278.91	10/01/2014	70014827
51768	Friends of Springfield Park	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	2,959.00	27/01/2014	70014999
51922	Mr E Lyons	ECONOMIC PROSPERITY & PLACE	Bewdley Tic	COMMISSION & SHOP PROFITS	662.85	17/01/2014	674340
51952	Oakley Maintenance Ltd	CHIEF EXECUTIVE	Wyre Forest House	WINDOW CLEANING	734.40	20/01/2014	70014950
52016	Bedoyan and Brown	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	960.00	02/01/2014	70014788
52142	Disability Adaption Consultancy Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,938.65	20/01/2014	674339
52175	Phosters FS Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF FIXED PLANT	600.00	02/01/2014	70014767
52232	St Peters Church	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	HOME SAFETY CAMPAIGN EXPENSES	3,825.00	27/01/2014	70015001
52302	Wallingford Hydrosolutions Limited	ECONOMIC PROSPERITY & PLACE	NW Watercouse Management Shared Service	SPECIALISTS FEES	573.00	22/01/2014	70014963
52311	Focus on Banking Ltd	CHIEF EXECUTIVE	Accountancy	CONSULTANTS FEES	4,080.00	02/01/2014	70014796
52313	Security Solutions	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	546.00	02/01/2014	70013874
52314	Kaba Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	948.00	15/01/2014	70014545
52331	ISO Property Developments	CAPITAL	Capital	Disabled Facilities Grants	3,580.00	20/01/2014	674336
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,950.00	15/01/2014	70014885
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	510.00	15/01/2014	70014886
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	510.00	22/01/2014	70014966
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	510.00	22/01/2014	70014967
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	540.00	27/01/2014	70015011
52352	Odwyer Builders Ltd	CAPITAL	Capital	Regeneration of Economic Development	75,454.43	20/01/2014	70014910
52369	Loudmouth Education & Training Ltd	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	540.00	15/01/2014	70014845
52370	Garage Equipment UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	900.00	15/01/2014	70014848
52388	MTH Cleaning Equipment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	7,200.00	16/01/2014	70014841
52395	Bibby Factors Northwest Ltd T/A M6 Commercials	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,990.08	08/01/2014	70014691
52399	Powertest UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	512.10	15/01/2014	70014864
52409	Connecting Neighbourhoods CIC	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	600.00	02/01/2014	674239
52411	Techgate plc	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	3,420.00	22/01/2014	70014826
52413	Mr T C Samson	CAPITAL	Capital	Regeneration of Economic Development	3,941.13	16/01/2014	674322
52418	Freedom Management Systems	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	507.00	16/01/2014	674321
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Adaptation Assistance	1,659.65	22/01/2014	674370
52436	North Housing Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	NW REGENERATION GRANTS	2,400.00	22/01/2014	70014979
52445	Lakesdie Dog Day Care Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	31/01/2014	674464
70039	Schindler Limited	CHIEF EXECUTIVE	Town Hall,Kidderminster	LIFT MAINTENANCE	568.50	10/01/2014	70014839
					879,276.61		