

Wyre Forest District Council Expenditure Over £500 - August 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10030	Nick Joyce Architects LLP	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	1,575.00	13/08/2013	70012893
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	522.40	27/08/2013	70013259
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Benefits Administration	EXTERNAL PRINTING	522.40	27/08/2013	70013259
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	679.82	07/08/2013	70012933
10292	Toplevel Computing Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	795.00	12/08/2013	70012982
10299	Npower	CHIEF EXECUTIVE	New Headquarters	ELECTRICITY	5,147.96	07/08/2013	673174
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	1,283.44	07/08/2013	673174
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	427.40	05/08/2013	673054
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	559.53	05/08/2013	673054
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	578.14	21/08/2013	673250
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	521.97	05/08/2013	673054
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	426.75	21/08/2013	673250
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	441.60	21/08/2013	673250
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	ELECTRICITY	549.24	05/08/2013	673054
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	1,007.06	05/08/2013	673054
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	1,085.27	21/08/2013	673250
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	530.14	05/08/2013	673054
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	591.21	21/08/2013	673250
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	941.36	21/08/2013	673250
10371	Ringway Infrastructure Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	16/08/2013	70013056
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	840.00	23/08/2013	70012690
10533	Novar Systems Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	514.11	30/08/2013	673301
10533	Novar Systems Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	682.50	19/08/2013	70013136
10640	The Helping Hand Company	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	476.00	13/08/2013	70013020
10688	Severn Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	1,773.00	12/08/2013	70012883
10688	Severn Valley Railway Holdings PLC	ECONOMIC PROSPERITY & PLACE	Bewdley Tic	COMMISSION & SHOP PROFITS	1,755.60	12/08/2013	70012971
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	438.20	30/08/2013	673313
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	438.20	30/08/2013	673314
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	438.20	30/08/2013	673315
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	New Headquarters	NON DOMESTIC RATES	17,780.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Civic Centre Stourport	NON DOMESTIC RATES	5,652.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,154.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,519.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	New Headquarters	NON DOMESTIC RATES	785.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,943.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	554.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,215.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,307.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,603.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,366.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	658.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	907.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	635.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,167.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,189.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,272.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Comberton Place	NON DOMESTIC RATES	624.00	06/08/2013	509925
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	1,060.00	06/08/2013	509925
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Worcestershire Hub	CASH RECEIPTING LICENCES & MAINTENANCE	3,259.84	20/08/2013	70013135
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	4,070.00	12/08/2013	70013006
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	1,900.00	27/08/2013	70013053
11539	M247 Ltd	CHIEF EXECUTIVE	Benefits Administration	HOUSEHOLD ALLOWANCE	504.00	23/08/2013	70013205
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	4,281.00	09/08/2013	673123
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	4,887.48	19/08/2013	70013117
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	592.17	21/08/2013	673120
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	546.20	21/08/2013	673121
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	5,935.99	19/08/2013	70013117
11872	Reading Agricultural Consultants	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	900.00	27/08/2013	70013139
12091	Telefonica O2 UK Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	1,956.86	06/08/2013	673171
12521	Office Depot (UK) Limited	CHIEF EXECUTIVE	Corporate Support Services	OFFICE STATIONERY	810.85	23/08/2013	673305

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12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	873.00	05/08/2013	70012852
12776	Worcestershire Acute Hospital NHS Turst	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	1,576.42	16/08/2013	70013044
12786	Ramshackilicious	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	875.00	16/08/2013	70013077
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Civic Centre Stourport	WATER BY METER CHARGES	1,161.32	27/08/2013	673276
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	717.96	05/08/2013	673103
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	848.37	20/08/2013	673249
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	2,311.24	06/08/2013	673150
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,921.14	06/08/2013	673155
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,002.54	06/08/2013	70012902
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,169.00	05/08/2013	70012867
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,580.00	21/08/2013	70012615
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	602.00	23/08/2013	70012620
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	421.00	23/08/2013	70012620
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	430.00	12/08/2013	70012996
13278	Stoke-on-Trent City Council	CHIEF EXECUTIVE	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	1,500.00	21/08/2013	70013169
13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,275.00	13/08/2013	70012859
13337	Dragon Leisure Limited	CHIEF EXECUTIVE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	453.00	12/08/2013	70012332
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	700.00	23/08/2013	70013224
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,452.00	16/08/2013	70013075
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	459.64	23/08/2013	70013183
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	436.82	23/08/2013	70013183
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	514.41	23/08/2013	70013183
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	774.50	23/08/2013	70013183
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS & ARTS ACTIVITIES	864.00	12/08/2013	70012898
13558	Pickled Image Limited	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	760.00	23/08/2013	70013190
13682	NMG	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	GENERAL OFFICE EXPENSES	708.00	28/08/2013	70013288
13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,012.50	12/08/2013	673197
13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,210.74	12/08/2013	673200
14024	Robert Horne Group	CHIEF EXECUTIVE	Design Unit	MATERIALS (PRINTING)	472.08	27/08/2013	70013247
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	-808.42	30/08/2013	673353
14119	British Gas Business	CHIEF EXECUTIVE	Civic Centre Stourport	GAS	-1,077.81	30/08/2013	673356
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	8,839.24	30/08/2013	673355
14119	British Gas Business	CHIEF EXECUTIVE	Civic Centre Stourport	GAS	1,077.81	30/08/2013	672663
14119	British Gas Business	CHIEF EXECUTIVE	Civic Centre Stourport	GAS	1,784.82	30/08/2013	672443
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,864.42	07/08/2013	673156
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,237.89	07/08/2013	673157
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	706.98	27/08/2013	70013222
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,502.00	16/08/2013	70013048
20002	J M DeBurgh	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	10,212.00	27/08/2013	70013180
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	06/08/2013	673147
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	20/08/2013	673234
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	23/08/2013	673261
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	30/08/2013	673351
21927	Murtec Ltd T/A ICD Specialist Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	799.83	27/08/2013	70012650
24930	Wyre Forest Community Housing	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS	2,746.93	12/08/2013	70012190
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,076.29	12/08/2013	673199
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,419.87	12/08/2013	673201
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,077.86	12/08/2013	673202
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,546.80	05/08/2013	673137
25558	J C Decaux UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO.PUBLIC CONVEN.	13,886.04	21/08/2013	70013151
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	669.26	12/08/2013	70013003
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	420.00	12/08/2013	70013004
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	500.00	06/08/2013	70012881
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	495.88	23/08/2013	70013116
27101	Rotary Printers (Stourport On Severn) Ltd	STOCK	Stock	TIC STOCK	1,325.00	16/08/2013	70013038
27110	Royal Mail Group Plc	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS -ST MARY'S BY-ELECTION	553.55	19/08/2013	673227
27110	Royal Mail Group Plc	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS -ST MARY'S BY-ELECTION	1,440.40	21/08/2013	673229
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	632.78	19/08/2013	673227
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,241.23	12/08/2013	673165
27186	Alarm2000	CHIEF EXECUTIVE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	845.00	27/08/2013	70013161

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27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,050.00	06/08/2013	70012861
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	5,990.00	27/08/2013	70013162
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,080.00	12/08/2013	673198
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	629.20	27/08/2013	70013258
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	2,285.50	28/08/2013	70013249
30100	Terberg Matec Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	662.42	14/08/2013	70012941
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	-1,500.00	23/08/2013	673262
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	554.73	23/08/2013	70013210
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	EXTERNAL PRINTING	1,122.00	14/08/2013	70012983
31281	West Midland Safari Park Ltd	ECONOMIC PROSPERITY & PLACE	Bewdley Tic	COMMISSION & SHOP PROFITS	644.00	13/08/2013	70013022
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	22,250.00	23/08/2013	70013164
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	22,448.88	23/08/2013	70013165
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,328.40	23/08/2013	70013166
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	23,124.00	16/08/2013	70012942
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	11,671.17	23/08/2013	70013163
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	-1,125.00	21/08/2013	70012979
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,095.00	21/08/2013	70012979
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,095.00	27/08/2013	70013251
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	720.00	27/08/2013	70013250
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	10,000.00	23/08/2013	70013225
35025	Healthmatic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO.PUBLIC CONVEN.	13,405.91	19/08/2013	70013081
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	525.00	12/08/2013	70012974
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	RENTAL DEPOSIT SCHEME	570.00	12/08/2013	673208
40279	Bewdley Festival Ltd	ECONOMIC PROSPERITY & PLACE	Bewdley Tic	COMMISSION & SHOP PROFITS	8,822.70	23/08/2013	673259
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	746.10	06/08/2013	673119
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	2,387.52	06/08/2013	673119
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	977.85	21/08/2013	673251
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	3,129.12	21/08/2013	673251
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,135.80	19/08/2013	673225
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	3,634.56	19/08/2013	673225
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	962.10	07/08/2013	673176
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	3,078.72	07/08/2013	673176
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,750.00	12/08/2013	70013015
41285	Fool's Paradise Ltd	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	820.00	16/08/2013	70013078
46978	Vishay PM Onboard Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	606.32	20/08/2013	70013129
46983	Integra Associates Limited	CHIEF EXECUTIVE	Accountancy	CONSULTANTS FEES	1,950.00	07/08/2013	70012965
47622	ProLudic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	4,988.60	16/08/2013	70012140
48615	Age UK Wyre Forest	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	685.00	28/08/2013	70013289
50084	Oakmain Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	422.50	16/08/2013	70013032
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	722.16	21/08/2013	70012598
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME	513.00	23/08/2013	70012994
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	430.00	20/08/2013	70013119
50607	Inaparc Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	2,450.80	19/08/2013	70013021
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	1,060.00	12/08/2013	70013016
50691	P & H Lift Trucks Ltd	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	660.00	23/08/2013	70012956
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	825.00	06/08/2013	70012885
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	4,866.67	06/08/2013	70012880
50907	Greenhatch Group Ltd	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	1,995.00	13/08/2013	70013029
51042	Treework Environmental Practice	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	CONSULTANTS FEES	2,046.00	06/08/2013	70012874
51103	Needless Allies	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	OFFICE EQUIPMENT _ Small items	1,250.00	19/08/2013	70013138
51123	DSM	CAPITAL	Capital	Future Leisure Provision	2,995.00	27/08/2013	70013181
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	705.24	09/08/2013	673209
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.86	09/08/2013	673209
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	07/08/2013	673153
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	07/08/2013	673105
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	28/08/2013	673337
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,055.15	28/08/2013	673337
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	07/08/2013	673105
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,360.03	07/08/2013	673153
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,602.38	07/08/2013	673105

Wyre Forest District Council Expenditure Over £500 - August 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	454.90	23/08/2013	70013124
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	1,552.72	30/08/2013	70013121
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PROTECTIVE CLOTHING AND UNIFORMS	801.74	30/08/2013	70013121
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PROTECTIVE CLOTHING AND UNIFORMS	810.73	30/08/2013	70013121
51249	Webaspx Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	BOUGHT IN SERVICES	6,300.00	16/08/2013	70013076
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	568.47	23/08/2013	70013229
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	740.00	21/08/2013	70013160
51268	Extreme Adventure Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS & ARTS ACTIVITIES	2,250.00	16/08/2013	70013036
51396	Trustmarque Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	2,550.00	30/08/2013	70013223
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	12/08/2013	70012630
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	13/08/2013	70012896
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	13/08/2013	70012897
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	13/08/2013	70012957
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	525.00	14/08/2013	70012958
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	5,000.00	16/08/2013	70013035
51580	Xchanging Global Insurance Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	3,553.46	21/08/2013	70012866
51616	Fair Play Comedy	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	630.00	28/08/2013	70013307
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.17	06/08/2013	70012900
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,196.67	06/08/2013	70012900
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	06/08/2013	70012900
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	06/08/2013	70012900
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,319.90	19/08/2013	70013080
51711	Cassie Shutts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	CONSULTANTS FEES	631.65	12/08/2013	70012993
51717	Comberton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	8,340.00	13/08/2013	70013028
51729	Strategic Leisure	CAPITAL	Future Leisure Provision	Future Leisure Provision	1,899.09	12/08/2013	70012973
51781	Normix Enviro	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	1,164.00	21/08/2013	70012733
51803	Modulex	CAPITAL	Capital	New Headquarters	720.00	20/08/2013	70011480
51825	Food Bank Kidderminster at Baxter Church	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	5,000.00	05/08/2013	673145
51829	BDP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REDDITCH TOWN CENTRE FEASIBILITY STUDY	9,900.00	05/08/2013	70012822
51883	BWB Consulting Ltd	CAPITAL	Capital	Future Leisure Provision	850.00	05/08/2013	70012865
51883	BWB Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	1,950.00	23/08/2013	70013152
51985	Flamingo Leisure Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	4,000.00	06/08/2013	70012888
52008	SSP Water & Play	CAPITAL	Capital	Paddling Pools - Strategic Review	65,764.76	06/08/2013	70012894
52008	SSP Water & Play	CAPITAL	Capital	Paddling Pools - Strategic Review	5,025.00	23/08/2013	70013232
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	3,000.00	12/08/2013	70012989
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	3,000.00	12/08/2013	70012990
52021	Facelift (GB) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	500.00	23/08/2013	70011693
52035	Andy Edwards	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	600.00	16/08/2013	70013037
52036	Avanti Display Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,200.00	29/08/2013	70013286
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	750.00	07/08/2013	70012901
52087	CP Automated Lighting (Northern) Ltd	CHIEF EXECUTIVE	New Headquarters	REPAIRS AND MAINTENANCE OF BUILDINGS	1,500.00	27/08/2013	70012837
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	500.00	23/08/2013	70013206
52126	Indefinite Articles	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	750.00	29/08/2013	70013280
52139	Susan Billings	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	DISCRETIONARY RATE RELIEF	4,000.00	06/08/2013	673172
52158	Licence Bureau Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	OTHER EMPLOYEE EXPENSES	513.50	21/08/2013	70013133
52168	ECA Contracts Ltd	CHIEF EXECUTIVE	New Headquarters	REPAIRS AND MAINTENANCE OF BUILDINGS	1,227.34	16/08/2013	70013054
52170	Kidderminster & District Youth Trust	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	600.00	20/08/2013	673236
52208	Brand Art Ltd	STOCK	Stock	TIC STOCK	968.00	19/08/2013	70012959
52211	Phoenix Amenity Supplies Ltd	CAPITAL	Capital	North Worcs Water Management Capital Projects	1,569.00	16/08/2013	70013066
52215	Aquila Truck Centres Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,658.12	19/08/2013	70013086
52218	Dalair Limited	CHIEF EXECUTIVE	New Headquarters	REPAIRS AND MAINTENANCE OF BUILDINGS	625.50	16/08/2013	70012873
52226	Faraday Electrical Installations Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	3,930.00	05/08/2013	673135
52227	GKG Solutions Limited	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,588.48	05/08/2013	673136
52235	Steadblast Ltd	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	550.00	19/08/2013	70013137
52246	OGL Software Ltd	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	1,062.51	27/08/2013	70013253
52248	All Occasions	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	DISCRETIONARY RATE RELIEF	4,000.00	19/08/2013	673219
52252	Redacted	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	900.00	12/08/2013	673211
70102	Post Office Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	Road Vehicle Tax & Test Fees	1,880.00	27/08/2013	673346

608,493.09