

Wyre Forest District Council Expenditure Over £500 - 20131231PaymentsOver£500

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	713.23	05/12/2013	70014499
10039	CIPFA	CHIEF EXECUTIVE	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,435.50	05/12/2013	70014480
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	7,335.29	18/12/2013	674160
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	1,326.67	18/12/2013	674160
10371	Ringway Infrastructure Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	18/12/2013	70014306
10606	Mutiny Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	1,534.24	02/12/2013	70014454
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Civic Centre Stourport	NON DOMESTIC RATES	2,869.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	16,014.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,154.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,943.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,519.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,272.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,366.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,215.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,307.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	554.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	635.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,167.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,603.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	658.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	907.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,189.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Comberton Place	NON DOMESTIC RATES	624.00	05/12/2013	514052
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	1,060.00	05/12/2013	514052
11395	Legal Escrow & Arbitration Services Limited	CHIEF EXECUTIVE	Accountancy	MAINTENANCE - SOFTWARE	480.00	02/12/2013	70014420
11593	Dunlop Playground Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	700.00	09/12/2013	70014472
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	7,000.00	05/12/2013	674100
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	35,251.00	09/12/2013	70014518
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,133.98	05/12/2013	674102
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	8,033.26	05/12/2013	674103
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	875.00	05/12/2013	674104
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	643.10	05/12/2013	674105
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	16,192.00	09/12/2013	70014518
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	657.00	09/12/2013	70014518
11622	D C Leisure Management Ltd	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	13,000.00	05/12/2013	70014500
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	42,723.85	11/12/2013	674117
11863	Woodberry	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	Other EQUIPMENT PURCHASE & MAINTENANCE	438.00	02/12/2013	70014284
11914	Halcrow Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	900.00	20/12/2013	70014342
12091	Telefonica O2 UK Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	1,169.22	09/12/2013	674137
12616	Rossendales	ECONOMIC PROSPERITY & PLACE	Other Property	BAILIFF FEES	1,450.00	05/12/2013	70014497
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Civic Centre Stourport	WATER BY METER CHARGES	1,395.94	18/12/2013	674149
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	7,035.86	18/12/2013	674167
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	2,808.14	02/12/2013	70014412
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,320.64	05/12/2013	674145
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,330.00	05/12/2013	70014477
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	3,970.00	13/12/2013	70014591
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	OTHER SITE MAINTENANCE	758.00	13/12/2013	70014592
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	1,455.33	18/12/2013	674179
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	450.30	03/12/2013	70014423
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	7,811.00	02/12/2013	70014404
17539	Worcestershire County Council	CHIEF EXECUTIVE	Corporate Costs - Resources	PENSION COSTS - Past Years Salaries & Wages	46,085.98	16/12/2013	674185
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	465.00	13/12/2013	70014430
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	12/12/2013	674090
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	12/12/2013	674138
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	05/12/2013	674016
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	738.00	20/12/2013	674172
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,149.01	02/12/2013	674084
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	6,107.68	02/12/2013	674057
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,603.91	02/12/2013	674050
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,631.91	05/12/2013	674120

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24930	Wyre Forest Community Housing	CAPITAL	Capital	ADAPTATION ASSISTANCE	1,490.56	20/12/2013	674205
24930	Wyre Forest Community Housing	CAPITAL	Capital	AFFORDABLE HOUSING GRANTS TO RSLs	65,000.00	02/12/2013	70014407
24930	Wyre Forest Community Housing	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	507.68	18/12/2013	70014620
24930	Wyre Forest Community Housing	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,160.87	18/12/2013	70014620
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	555.56	18/12/2013	70014620
25558	J C Decaux UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO.PUBLIC CONVEN.	14,001.26	02/12/2013	70014401
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	459.63	20/12/2013	70014573
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,073.85	18/12/2013	70014633
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	970.00	18/12/2013	70014632
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	05/12/2013	70014495
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,084.81	18/12/2013	70014640
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,722.60	18/12/2013	70014641
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	451.17	09/12/2013	70014555
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	473.53	18/12/2013	70014621
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	600.00	11/12/2013	70014370
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	500.00	18/12/2013	70014611
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,074.06	02/12/2013	674093
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	4,995.52	02/12/2013	674038
28056	Streetmaster (South Wales) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GROUND'S MAINTENANCE/MANGEMENT - PUXTON MARSH	477.00	13/12/2013	70014122
28198	Whittle Coach & Bus Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	NW REGENERATION GRANTS	705.00	03/12/2013	674111
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,150.00	05/12/2013	674121
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,540.00	05/12/2013	674144
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,780.00	13/12/2013	674169
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,790.00	20/12/2013	674200
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,600.00	20/12/2013	674201
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,560.00	20/12/2013	674210
31449	Gilvar Lining Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	Other EQUIPMENT PURCHASE & MAINTENANCE	3,228.00	13/12/2013	70014215
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	02/12/2013	70014427
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	02/12/2013	70014427
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,325.60	03/12/2013	70014422
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	22,252.00	05/12/2013	70014435
35039	Hammicks Legal Information Services	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	825.00	09/12/2013	70014563
36436	Spokes	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	528.30	09/12/2013	70014534
37092	Active Heating Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	3,960.00	20/12/2013	674213
39078	T H White Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	570.00	20/12/2013	70014659
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,926.09	04/12/2013	70014464
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,715.56	02/12/2013	674020
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,828.96	02/12/2013	674018
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,611.61	16/12/2013	674115
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,636.18	16/12/2013	674058
41285	Fool's Paradise Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	1,775.00	18/12/2013	70014539
47622	ProLudic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	733.21	11/12/2013	70014570
48292	Bruton Knowles	CAPITAL	Capital	Future Leisure Provision	510.00	09/12/2013	70014549
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	3,975.00	20/12/2013	70014428
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	2,800.00	20/12/2013	70014568
50489	Norfolk Inn	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	560.00	20/12/2013	674225
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,212.00	02/12/2013	70014399
50639	Girllings Quantity Surveyors	CAPITAL	Capital	Regeneration and Economic Development	1,425.00	09/12/2013	70014520
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,544.12	05/12/2013	70014473
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	1,272.06	13/12/2013	70014598
51008	Keltic Clothing	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PROTECTIVE CLOTHING AND UNIFORMS	1,000.10	13/12/2013	70014608
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,068.67	09/12/2013	674099
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,209.90	09/12/2013	674099
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	754.82	16/12/2013	674148
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,209.90	16/12/2013	674148
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	754.82	16/12/2013	674190
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	499.89	09/12/2013	674099
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,141.05	09/12/2013	674099
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,334.75	16/12/2013	674148
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,972.03	16/12/2013	674190

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51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	820.59	20/12/2013	70014599
51315	Gatenby Sanderson	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	STAFF ADVERTISING AND RECRUITMENT	7,850.00	18/12/2013	70014484
51315	Gatenby Sanderson	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	STAFF ADVERTISING AND RECRUITMENT	450.00	18/12/2013	70014484
51315	Gatenby Sanderson	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	STAFF ADVERTISING AND RECRUITMENT	3,200.00	18/12/2013	70014486
51315	Gatenby Sanderson	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	STAFF ADVERTISING AND RECRUITMENT	4,540.00	18/12/2013	70014654
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	450.00	20/12/2013	674199
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercouse Management Shared Service	SPECIALISTS FEES	5,643.94	18/12/2013	70014474
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercouse Management Shared Service	SPECIALISTS FEES	450.00	11/12/2013	70014236
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercouse Management Shared Service	SPECIALISTS FEES	5,643.94	11/12/2013	70014236
51527	MK Illuminations UK Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	9,909.60	09/12/2013	70014289
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	HOUSING MARKET ASSESSMENTS	1,769.90	02/12/2013	70014400
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,365.50	05/12/2013	70014513
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,240.10	18/12/2013	70014625
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,630.23	18/12/2013	70014653
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	18/12/2013	70014652
51711	Cassie Shutts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	844.84	05/12/2013	70014498
51717	Comberton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	8,340.00	05/12/2013	70014487
51717	Comberton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	8,340.00	09/12/2013	70014533
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	1,899.09	05/12/2013	70014489
51802	Prism Medical UK Westholme Division	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,984.02	05/12/2013	674146
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	800.00	20/12/2013	70014764
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	800.00	20/12/2013	70014765
51836	Midshire Catering Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	CONSULTANTS FEES	869.80	20/12/2013	70014711
51875	TYCO Integrated Systems	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	2,589.63	13/12/2013	70014597
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	3,000.00	13/12/2013	70014610
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	5,425.00	13/12/2013	70014590
52146	Rosemary Winnall	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GRANT EXPENDITURE – NATURE RESERVES	800.00	20/12/2013	70014714
52201	Ian Rowe	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	1,236.00	13/12/2013	674180
52211	Phoenix Amenity Supplies Ltd	CAPITAL	Capital	NW Water Management	1,882.80	02/12/2013	674077
52215	Aquila Truck Centres Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	610.00	18/12/2013	70014603
52281	Worcester City Council	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	741.67	20/12/2013	70014766
52302	Wallingford Hydrosolutions Limited	ECONOMIC PROSPERITY & PLACE	NW Watercouse Management Shared Service	SPECIALISTS FEES	2,995.00	09/12/2013	70014559
52310	Storybox Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	475.00	11/12/2013	70014547
52321	Arvato	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	800.00	18/12/2013	70014642
52328	Watersafe UK Ltd	ECONOMIC PROSPERITY & PLACE	Flood Relief	MISCELLANEOUS narrative on transaction	495.00	13/12/2013	70014237
52333	PL Bradley	ECONOMIC PROSPERITY & PLACE	NW Watercouse Management Shared Service	SPECIALISTS FEES	960.00	18/12/2013	70014614
52343	Pa Boom Phenomenal Fireworks Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	3,000.00	18/12/2013	70014434
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,295.00	20/12/2013	674241
52345	Snapc Construction Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	665.00	20/12/2013	70014665
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	918.50	20/12/2013	70014744
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	3,939.00	20/12/2013	70014664
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	455.00	20/12/2013	70014671
52345	Snapc Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	720.00	20/12/2013	70014721
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	475.00	09/12/2013	70014524
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	475.00	09/12/2013	70014525
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	09/12/2013	70014529
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Comberton Place	REPAIRS AND MAINTENANCE OF BUILDINGS	1,950.00	20/12/2013	70014666
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	REPAIRS AND MAINTENANCE OF BUILDINGS	740.00	20/12/2013	70014667
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	475.00	09/12/2013	70014526
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	09/12/2013	70014527
52345	Snapc Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	09/12/2013	70014528
52356	Moda Interiors Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	772.50	20/12/2013	70014758
52369	Loudmouth Education & Training Ltd	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	2,250.00	05/12/2013	70014511
52370	Garage Equipment UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	750.00	20/12/2013	70014530
52379	Axiomatic Technology	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	1,220.00	11/12/2013	70014431
52383	Genie Private Tutor Franchises Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,644.00	02/12/2013	674088
52389	Amanda Tees	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	04/12/2013	674130
52390	Barnaby O'Neill	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,000.00	04/12/2013	674131
52391	William Edgar	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	DISCRETIONARY RATE RELIEF	3,000.00	05/12/2013	674142
52405	Sign Slutions (SLIA) Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	662.54	13/12/2013	674189

Wyre Forest District Council Expenditure Over £500 - 20131231PaymentsOver£500

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
					626,671.24		