

Wyre Forest District Council Expenditure Over £500 - November 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10024	Phoenix Software Ltd	CHIEF EXECUTIVE	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	5,758.00	18/11/2013	70014299
10024	Phoenix Software Ltd	CHIEF EXECUTIVE	I.T. Section Administration	OTHER EMPLOYEE EXPENSES	771.54	20/11/2013	70014034
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	3,293.70	01/11/2013	70014043
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,335.68	25/11/2013	70014341
10041	NCC Services Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	500.00	18/11/2013	70014255
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	502.40	18/11/2013	673968
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	1,351.27	18/11/2013	673992
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,368.28	18/11/2013	673992
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	479.85	06/11/2013	673809
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	-420.95	06/11/2013	673809
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	-659.96	06/11/2013	673809
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	-725.23	06/11/2013	673809
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	-646.51	06/11/2013	673809
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	-475.30	06/11/2013	673809
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	-441.59	06/11/2013	673809
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	-441.60	06/11/2013	673809
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	-427.40	06/11/2013	673809
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	-441.59	06/11/2013	673809
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	-427.40	06/11/2013	673809
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	684.22	18/11/2013	673968
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	1,258.91	18/11/2013	673968
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	604.78	18/11/2013	673968
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	1,012.68	06/11/2013	673809
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	558.71	06/11/2013	673809
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	845.29	18/11/2013	673968
10393	Barcham Trees Plc	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,152.80	25/11/2013	70014326
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	720.00	25/11/2013	70014188
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	547.89	11/11/2013	673938
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	782.70	11/11/2013	673939
10870	Fairmont Painting and Decorating Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	947.00	04/11/2013	70014113
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,519.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,943.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Civic Centre Stourport	NON DOMESTIC RATES	2,869.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	16,014.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,154.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,307.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,215.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,272.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,366.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,167.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	658.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	907.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,189.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,603.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	635.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	554.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Comberton Place	NON DOMESTIC RATES	624.00	04/11/2013	512896
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	1,060.00	04/11/2013	512896
11465	York House Medical Centre	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,400.00	11/11/2013	70014186
11539	M247 Ltd	CHIEF EXECUTIVE	Benefits Administration	HOUSEHOLD ALLOWANCE	504.00	18/11/2013	70014280
11621	FrontRange Solutions (UK) Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	2,163.20	11/11/2013	70014224
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	790.00	11/11/2013	673865
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	2,510.64	11/11/2013	673866
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	736.37	11/11/2013	673867
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	5,250.00	11/11/2013	673868
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	688.00	11/11/2013	673869
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	3,035.00	11/11/2013	673870
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	31,786.00	04/11/2013	70014134
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	478.87	11/11/2013	673871
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	14,600.00	04/11/2013	70014134

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11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	592.00	04/11/2013	70014134
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	FACILITY & VENUE HIRE	1,054.00	06/11/2013	70014130
11665	Broome Parish Council	ECONOMIC PROSPERITY & PLACE	Flood Relief	PAYMENTS TO THIRD PARTIES	500.00	26/11/2013	674067
12013	Church Street Practice	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	700.00	25/11/2013	70014242
12091	Telefonica O2 UK Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	1,933.48	06/11/2013	673876
12976	Tennants Distribution Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	510.00	18/11/2013	70014251
13133	Virgin Media Business	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	13,000.00	20/11/2013	70014313
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces- Mtce	REPAIRS AND MAINTENANCE OF BUILDINGS	1,259.00	06/11/2013	70014155
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	800.00	18/11/2013	70014271
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	625.00	18/11/2013	70014272
13298	Stourport High School & Vith Form Centre	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	NW REGENERATION GRANTS	790.00	27/11/2013	674075
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	1,700.00	25/11/2013	70014355
13444	Socitm Ltd	CHIEF EXECUTIVE	I.T. Section Administration	OTHER EMPLOYEE EXPENSES	890.00	11/11/2013	70014191
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,201.60	27/11/2013	70014363
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	417.52	27/11/2013	70014363
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,248.37	27/11/2013	70014363
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	550.28	27/11/2013	70014363
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	936.64	27/11/2013	70014363
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	700.00	27/11/2013	70014363
13573	Landmarc	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	SITE MANAGEMENT EXPENDITURE	11,730.00	25/11/2013	70014324
13927	MCC - Patrol	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	759.00	20/11/2013	70014304
13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	6,901.10	06/11/2013	673858
14025	Pestcare Environmental Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	629.00	04/11/2013	70014132
16101	Glasdon UK Ltd	CAPITAL	Capital	Regeneration and Economic Development	557.32	20/11/2013	70014301
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,033.90	25/11/2013	70014227
17426	Worcestershire County Council	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	5,200.00	01/11/2013	70014081
19903	York Construction	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	5,696.40	25/11/2013	673999
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	430.00	11/11/2013	70014216
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	11/11/2013	673830
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	656.00	25/11/2013	673981
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,193.97	06/11/2013	673824
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,661.43	06/11/2013	673828
24930	Wyre Forest Community Housing	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	1,767.00	11/11/2013	673915
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,682.00	25/11/2013	673996
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	615.90	25/11/2013	674010
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,282.10	25/11/2013	674011
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	23,251.42	25/11/2013	674048
24930	Wyre Forest Community Housing	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	2,116.58	25/11/2013	70014368
24930	Wyre Forest Community Housing	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	33,751.01	27/11/2013	70014390
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	04/11/2013	70014158
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	600.00	25/11/2013	70014357
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	17,772.75	20/11/2013	674004
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	473.53	18/11/2013	70014276
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	451.17	25/11/2013	70014369
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	850.33	11/11/2013	673881
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,610.00	25/11/2013	673974
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	536.18	11/11/2013	70014177
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	PUBLICITY AND PROMOTION	649.00	27/11/2013	70014371
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	04/11/2013	70014045
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	04/11/2013	70014045
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	22,576.61	18/11/2013	70014265
37092	Active Heating Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	5,244.00	25/11/2013	673995
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,401.82	11/11/2013	673771
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,571.92	11/11/2013	673853
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,537.90	20/11/2013	673916
45691	UNIT4 Business Software Ltd	CHIEF EXECUTIVE	Accountancy	MAINTENANCE - SOFTWARE	17,701.66	04/11/2013	70014154
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	47,318.75	01/11/2013	70013865
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	620.50	20/11/2013	70014332
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	06/11/2013	70014176
50105	Hugh Harris Ltd T/a Fresh Air Fitness	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	501.00	01/11/2013	70013118

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50105	Hugh Harris Ltd T/a Fresh Air Fitness	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	Other EQUIPMENT PURCHASE & MAINTENANCE	525.00	25/11/2013	70014360
50162	Redditch YMCA Limited	CHIEF EXECUTIVE	External Funding - Wyre Forest Matters	PARTNERSHIP FUNDING - EXPENDITURE	5,361.00	11/11/2013	70014193
50564	Draincure UK	ECONOMIC PROSPERITY & PLACE	NW Watercouse Management Shared Service	SPECIALISTS FEES	650.00	13/11/2013	70014244
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	945.05	25/11/2013	70014339
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	5,680.75	13/11/2013	70014159
50607	Inaparc Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	580.00	25/11/2013	70014345
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	10,204.00	25/11/2013	674043
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,126.89	11/11/2013	673875
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	806.60	11/11/2013	673875
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,126.89	20/11/2013	673955
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	753.04	26/11/2013	674045
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	806.60	26/11/2013	674045
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	815.65	11/11/2013	673875
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	734.27	20/11/2013	673955
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,208.25	20/11/2013	673986
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,862.45	26/11/2013	674045
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	806.60	20/11/2013	673955
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	971.46	20/11/2013	673986
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,126.89	20/11/2013	673986
51396	Trustmarque Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	6,800.00	06/11/2013	70014146
51396	Trustmarque Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	6,600.00	06/11/2013	70014147
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	06/11/2013	673815
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	06/11/2013	673826
51527	MK Illuminations UK Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	1,036.80	18/11/2013	70014241
51527	MK Illuminations UK Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	650.00	18/11/2013	70014240
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ENTERPRISING WORCESTERSHIRE	19,854.75	27/11/2013	70014388
51563	Bloxx Ltd	CAPITAL	Capital	ICT Strategy	825.00	04/11/2013	70010638
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,260.60	18/11/2013	70014259
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,625.03	18/11/2013	70014259
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,409.87	18/11/2013	70014259
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	484.15	01/11/2013	673857
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	2,850.00	20/11/2013	70014315
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	1,899.09	04/11/2013	70014152
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	800.00	13/11/2013	70014245
51992	Jamie Jenings	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS & ARTS ACTIVITIES	700.00	20/11/2013	70014307
52014	Softcat Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	6,935.43	01/11/2013	70014127
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	1,500.00	11/11/2013	70014198
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	3,500.00	11/11/2013	70014199
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	1,144.00	11/11/2013	70014226
52143	Ian Farmer Associates Ltd	CAPITAL	Capital	New Headquarters	4,757.00	18/11/2013	70014252
52143	Ian Farmer Associates Ltd	CAPITAL	Capital	New Headquarters	2,055.00	25/11/2013	70014291
52161	Glass Full	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	700.00	25/11/2013	70014362
52175	Phosters FS Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,542.00	13/11/2013	70014139
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	1,281.41	18/11/2013	70014282
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	1,281.41	20/11/2013	70014312
52201	Ian Rowe	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,000.00	25/11/2013	673975
52226	Faraday Electrical Installations Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	1,104.00	25/11/2013	674012
52227	GKG Solutions Limited	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,762.34	25/11/2013	673997
52250	Lightworks Corporate Photograpyh Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,000.00	11/11/2013	70014192
52324	Miss Anya Newman	CHIEF EXECUTIVE	Legal Services Admin	LEGAL FEES	550.00	11/11/2013	673800
52331	ISO Property Developments	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	11,820.00	06/11/2013	673827
52331	ISO Property Developments	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,960.00	25/11/2013	673950
52335	DSI Property Consultants Ltd	CAPITAL	Capital	ADAPTATION ASSISTANCE	2,718.60	25/11/2013	673998
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,105.00	26/11/2013	674055
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	770.00	26/11/2013	674056
52348	Kings Chamber	CAPITAL	Capital	New Headquarters	1,250.00	13/11/2013	673777
52348	Kings Chamber	CAPITAL	Capital	New Headquarters	1,250.00	13/11/2013	673886
52357	AFLSP	CAPITAL	Capital	Future Leisure Provision	24,656.00	13/11/2013	70014231
52368	Andale Contracting Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,773.25	25/11/2013	674009
52372	Sunny Spells Stourport Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	20/11/2013	674006

Wyre Forest District Council Expenditure Over £500 - November 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
52373	Ms Sharon Lavelle	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	Empty Shop Grant	3,990.00	20/11/2013	673977
52378	Guest Property Services Ltd T/A Right Estate Agents	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,585.42	20/11/2013	674013
					588,393.67		