

Wyre Forest District Council Expenditure Over £500 - October 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10039	CIPFA	CHIEF EXECUTIVE	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	558.00	23/10/2013	70014000
10041	NCC Services Ltd	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	500.00	02/10/2013	70013579
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	741.00	14/10/2013	673681
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	495.00	21/10/2013	70013950
10245	PricewaterhouseCoopers	CHIEF EXECUTIVE	Training Of Employees	COURSE FEES	800.00	21/10/2013	70014004
10299	Npower	CHIEF EXECUTIVE	New Headquarters	ELECTRICITY	5,229.58	09/10/2013	673649
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	1,215.39	09/10/2013	673649
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,060.00	14/10/2013	70013814
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	784.00	21/10/2013	70013997
10371	Ringway Infrastructure Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	16/10/2013	70013958
10393	Barcham Trees Plc	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	3,876.30	21/10/2013	70013963
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,965.75	21/10/2013	70013956
10688	Severn Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	3,001.50	09/10/2013	70013827
11225	John Beard	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GROUPS MAINTENANCE/MANGEMENT - PUXTON MARSH	461.72	21/10/2013	70013916
11286	Timothy Smith Homes Ltd	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	1,500.00	28/10/2013	673799
11307	Kidderminster Tennis Club	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	2,000.00	14/10/2013	70013517
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,943.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Civic Centre Stourport	NON DOMESTIC RATES	2,869.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	New Headquarters	NON DOMESTIC RATES	16,013.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,154.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,519.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	554.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	635.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	658.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	907.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,307.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,215.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,189.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,272.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,366.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,167.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,603.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Comberton Place	NON DOMESTIC RATES	624.00	01/10/2013	511902
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	1,060.00	01/10/2013	511902
11449	Hovi Developments Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	RENT of PROPERTY	13,620.00	02/10/2013	673599
11449	Hovi Developments Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	RENT of PROPERTY	13,620.00	02/10/2013	673599
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,577.50	09/10/2013	70013831
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	875.00	28/10/2013	70013952
11539	M247 Ltd	CHIEF EXECUTIVE	Benefits Administration	HOUSEHOLD ALLOWANCE	504.00	14/10/2013	70013880
11556	Camps Limited	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	487.50	14/10/2013	70013848
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,662.00	09/10/2013	673422
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME	1,950.00	09/10/2013	673424
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME	957.50	09/10/2013	673421
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	31,574.00	07/10/2013	70013816
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,221.00	09/10/2013	70013857
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	14,502.00	07/10/2013	70013816
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	588.00	07/10/2013	70013816
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,015.00	09/10/2013	70013857
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	731.00	09/10/2013	70013857
11682	Midland Arboricultural & Woodlands Svces	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	715.00	14/10/2013	70013541
11857	Kidderminster College	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	1,708.00	09/10/2013	70013847
11863	Woodberry	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	Other EQUIPMENT PURCHASE & MAINTENANCE	438.00	21/10/2013	70013954
12091	Telefonica O2 UK Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,101.72	09/10/2013	673605
12407	Zurich Municipal	CHIEF EXECUTIVE	Insurance	Insurance	2,802.00	23/10/2013	673757
12407	Zurich Municipal	CHIEF EXECUTIVE	Insurance	Insurance	5,000.00	23/10/2013	673757
12408	Total Hygiene	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,171.00	23/10/2013	673744
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	1,205.00	02/10/2013	70013776
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	10,822.03	14/10/2013	70013892
12776	Worcestershire Acute Hospital NHS Turst	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	1,169.52	25/10/2013	70014051
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	750.34	09/10/2013	673652

Wyre Forest District Council Expenditure Over £500 - October 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	562.83	14/10/2013	673666
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	562.83	14/10/2013	673667
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	562.83	14/10/2013	673668
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	1,018.48	28/10/2013	673773
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	2,812.16	14/10/2013	673712
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	WATER AND SEWERAGE RATES	959.80	14/10/2013	673662
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	2,704.60	07/10/2013	70013820
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	2,706.02	30/10/2013	70014106
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,725.11	09/10/2013	673626
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,893.50	14/10/2013	673658
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,330.00	30/10/2013	70014124
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	REPAIRS AND MAINTENANCE OF BUILDINGS	2,680.00	21/10/2013	70013699
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	440.00	04/10/2013	70013566
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	560.00	04/10/2013	70013782
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	2,666.00	04/10/2013	70013567
13265	Sector Treasury Services Ltd	CHIEF EXECUTIVE	Treasury	CONSULTANTS FEES	3,750.00	21/10/2013	70013836
13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,275.00	28/10/2013	70014073
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	864.87	30/10/2013	70014085
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	461.20	30/10/2013	70014085
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	436.82	30/10/2013	70014085
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	836.86	30/10/2013	70014085
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,900.00	14/10/2013	70013888
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	500.00	14/10/2013	70013887
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	3,629.60	14/10/2013	70013889
13987	Wasteparts UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	875.00	28/10/2013	70014053
14017	SSI SCHAEFER LTD	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	952.50	02/10/2013	70013715
14017	SSI SCHAEFER LTD	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	5,715.00	02/10/2013	70013715
14017	SSI SCHAEFER LTD	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	6,189.00	02/10/2013	70013716
14081	Solon Security	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	617.50	07/10/2013	70013825
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	421.92	25/10/2013	673690
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,070.00	30/10/2013	70014115
15373	Oakleys Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	VEHICLE COSTS	1,276.89	28/10/2013	70014091
16072	Gunn JCB Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,026.83	23/10/2013	70014022
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,033.90	21/10/2013	70013656
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,020.00	25/10/2013	70014072
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,250.00	14/10/2013	70013869
21287	Rygor Commercials Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,172.95	02/10/2013	70013701
21368	Lawrence Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	07/10/2013	673509
21368	Lawrence Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	07/10/2013	673574
21368	Lawrence Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	656.00	09/10/2013	673622
21368	Lawrence Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	607.00	16/10/2013	673732
21368	Lawrence Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	30/10/2013	673779
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,762.06	09/10/2013	673647
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,020.50	14/10/2013	673657
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,877.50	28/10/2013	673786
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,998.50	14/10/2013	673659
24930	Wyre Forest Community Housing	CAPITAL	Capital	ADAPTATION ASSISTANCE	1,420.17	16/10/2013	673697
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,809.92	23/10/2013	673742
24930	Wyre Forest Community Housing	CAPITAL	Capital	ADAPTATION ASSISTANCE	1,413.99	28/10/2013	673782
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,200.68	28/10/2013	673783
25586	Northgate Information Solutions Uk Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	4,793.99	02/10/2013	70013761
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	1,072.83	21/10/2013	70013875
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	604.32	21/10/2013	70013987
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	580.23	16/10/2013	70013929
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,152.93	30/10/2013	70013989
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	501.48	28/10/2013	70014078
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	02/10/2013	70013779
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,250.00	21/10/2013	70013514
27004	Redditch Borough Council	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	549.00	21/10/2013	70013951
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,347.29	16/10/2013	673683

Wyre Forest District Council Expenditure Over £500 - October 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,850.80	16/10/2013	673683
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	775.33	21/10/2013	70013966
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	641.20	21/10/2013	70013965
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	495.88	28/10/2013	70013219
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	775.00	04/10/2013	673587
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,147.34	16/10/2013	673660
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,660.00	09/10/2013	673625
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,220.00	16/10/2013	673698
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,845.00	25/10/2013	673767
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,240.00	28/10/2013	673784
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,150.00	28/10/2013	673785
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	REPAIRS AND MAINTENANCE OF BUILDINGS	1,800.00	07/10/2013	70013826
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	RESTORATION	696.00	07/10/2013	70013826
30856	Birchen Coppice Primary School	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	2,500.00	21/10/2013	673745
30856	Birchen Coppice Primary School	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	2,750.00	21/10/2013	673746
31159	Ball Colegrave Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,188.53	14/10/2013	70013871
32183	F G D Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	804.01	23/10/2013	70014038
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.36	14/10/2013	70013863
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,594.37	21/10/2013	70013862
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	14/10/2013	70013863
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,594.36	21/10/2013	70013862
32358	Wychavon District Council	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	4,095.16	21/10/2013	70013998
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	20,770.34	28/10/2013	70014040
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	23,289.16	04/10/2013	70013783
39078	T H White Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,873.80	30/10/2013	70014093
40279	Bewdley Festival Ltd	ECONOMIC PROSPERITY & PLACE	Bewdley Tic	COMMISSION & SHOP PROFITS	2,437.20	28/10/2013	673788
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,047.03	02/10/2013	673579
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,386.70	09/10/2013	673598
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,284.64	14/10/2013	673692
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,260.07	16/10/2013	673717
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,750.00	30/10/2013	70014075
41285	Fool's Paradise Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,600.00	09/10/2013	70013821
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	PARTNERSHIP FUNDING - EXPENDITURE	5,833.00	14/10/2013	70013890
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,374.15	16/10/2013	70013955
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	CONSULTANTS FEES	450.00	02/10/2013	673585
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	1,425.00	09/10/2013	70013837
49881	Viglen Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	18,094.70	02/10/2013	70013686
50347	HXRUK (2003) Ltd	CHIEF EXECUTIVE	New Headquarters	OTHER SITE MAINTENANCE	1,081.00	09/10/2013	70013843
50607	Inaparc Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,318.78	09/10/2013	70013853
50607	Inaparc Limited	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	2,180.00	04/10/2013	70013594
50639	Girllings Quantity Surveyors	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	500.00	14/10/2013	70013870
50678	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	CONSULTANTS FEES	4,724.69	14/10/2013	70013895
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	5,860.00	30/10/2013	70014104
50740	Franche Community Church	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	5,000.00	30/10/2013	673817
50878	Vodafone	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	2,657.62	09/10/2013	70013854
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	866.69	14/10/2013	70013907
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	2,862.67	14/10/2013	70013906
50926	Bromsgrove Motor Factors	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	535.98	16/10/2013	70013936
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	3,898.80	04/10/2013	70013791
51005	PCB Solicitors	CHIEF EXECUTIVE	Legal Services Admin	LEGAL FEES	1,393.63	23/10/2013	673756
51074	Phil Jones Associates	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	1,385.50	30/10/2013	70014098
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,127.57	16/10/2013	673693
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,870.72	23/10/2013	673751
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,634.70	28/10/2013	673796
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,887.02	21/10/2013	673629
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,110.15	21/10/2013	673629
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	514.92	21/10/2013	673629
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	16/10/2013	673693
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,636.15	16/10/2013	673693
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,127.52	28/10/2013	673796

Wyre Forest District Council Expenditure Over £500 - October 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,119.06	21/10/2013	673629
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,263.42	21/10/2013	673629
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,121.25	23/10/2013	673751
51143	Lickhill Pre School Nursery Management Committee	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Community Centre	GRANTS TO ORGANISATIONS	625.00	21/10/2013	673685
51160	Bowser Supply Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GROUNDS MAINTENANCE/MANGEMENT - PUXTON MARSH	595.00	07/10/2013	70013823
51235	E-Plenish Ltd	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	3,300.00	02/10/2013	70013754
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	504.14	16/10/2013	70013898
51271	Forces Support	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	721.54	16/10/2013	70013944
51364	CHK Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	3,487.00	14/10/2013	70013866
51396	Trustmarque Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	14,450.00	23/10/2013	70014011
51438	Festival Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	13,851.48	09/10/2013	673632
51438	Festival Housing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	1,577.50	09/10/2013	673632
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercouse Management Shared Service	SPECIALISTS FEES	5,643.94	09/10/2013	70013815
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Watercouse Management Shared Service	SPECIALISTS FEES	510.00	04/10/2013	70013763
51594	D H Scriven Electrical Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	647.62	09/10/2013	70013845
51609	Kenson Network Engineering Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	1,040.00	16/10/2013	70013948
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.17	02/10/2013	70013780
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,196.67	02/10/2013	70013780
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	02/10/2013	70013780
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	02/10/2013	70013780
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,348.40	07/10/2013	70013830
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	PRINTING	6,395.27	25/10/2013	70013881
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	484.15	25/10/2013	70013881
51711	Cassie Shutts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	917.46	02/10/2013	70013792
51711	Cassie Shutts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	799.40	30/10/2013	70014125
51717	Comberton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	9,174.00	23/10/2013	70014039
51808	Adare Ltd	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS -ST MARY'S BY-ELECTION	1,600.00	04/10/2013	70013494
51834	Simply Limitless	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	980.00	16/10/2013	70013945
51844	West Mercia Probation Trust	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	2,100.00	07/10/2013	70013818
51968	Ove Arup & Partners Ltd	CAPITAL	Capital	New Headquarters	10,918.62	30/10/2013	70013967
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	3,000.00	21/10/2013	70013979
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Earmarked Reserve (Consultancy)	CONSULTANTS FEES	1,250.00	14/10/2013	70013884
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Earmarked Reserve (Consultancy)	CONSULTANTS FEES	500.00	28/10/2013	70014089
52150	Blue Door Bakery Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	795.00	09/10/2013	673636
52175	Phosters FS Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	431.00	21/10/2013	70013883
52213	ADP Aluminium Systems Ltd	CHIEF EXECUTIVE	New Headquarters	REPAIRS AND MAINTENANCE OF BUILDINGS	708.24	14/10/2013	70013549
52239	Alan Brown	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	800.00	07/10/2013	70013822
52311	Focus on Banking Ltd	CHIEF EXECUTIVE	Accountancy	CONSULTANTS FEES	3,495.15	04/10/2013	70013751
52325	Mr Kevin Saunders	CHIEF EXECUTIVE	Legal Services Admin	LEGAL FEES	450.00	09/10/2013	673630
52327	Kidderminster & District Youth Trust	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	3,975.00	09/10/2013	673635
52331	ISO Property Developments	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,022.50	23/10/2013	673743
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	547.00	21/10/2013	70013995
52341	Ice Creation	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	500.00	25/10/2013	70014057
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,805.00	16/10/2013	70013959
52345	Snap Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	565.00	25/10/2013	70014048
52345	Snap Construction Limited	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	INFORMATION POINTS AND SIGNPOSTING	510.00	25/10/2013	70014050
52346	PJP Parker Jowitt Planning Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	PLANNING INQUIRY FEES	3,096.00	23/10/2013	70014037
52352	Odwyer Builders Ltd	CAPITAL	Capital	Regeneration and Economic Development	123,577.62	28/10/2013	70014083
70039	Schindler Limited	CHIEF EXECUTIVE	Town Hall,Kidderminster	LIFT MAINTENANCE	473.75	09/10/2013	70013842
					796,821.07		