

**Wyre Forest District Council Expenditure Over £500 - February 2014**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Incl. VAT)	Pay run date	Transaction Number
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	607.75	10/02/2014	70015196
10041	NCC Services Ltd	CHIEF EXECUTIVE	Chief Executive's Administration	MAINTENANCE - SOFTWARE	954.00	18/02/2014	70015326
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	522.00	24/02/2014	674587
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	2,380.80	24/02/2014	674590
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Benefits Administration	EXTERNAL PRINTING	626.88	18/02/2014	70015322
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	626.88	18/02/2014	70015322
10146	Freight Transport Association	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	SUBSCRIPTIONS TO ORGANISATIONS	816.00	10/02/2014	70015240
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	1,590.54	26/02/2014	674551
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	687.60	26/02/2014	70015205
10371	Ringway Infrastructure Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	528.00	18/02/2014	70015331
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	648.00	18/02/2014	70015190
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	532.80	24/02/2014	70015373
10625	Pilat Europe Ltd	CHIEF EXECUTIVE	Human Resources	MAINTENANCE - SOFTWARE	720.00	18/02/2014	70015279
10688	Severn Valley Railway Holdings PLC	ECONOMIC PROSPERITY & PLACE	Bewdley Tic	COMMISSION & SHOP PROFITS	2,660.00	27/02/2014	674620
10953	Vanguard Consulting Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	CONSULTANTS FEES	5,760.00	24/02/2014	70015339
11453	Electoral Reform Services	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	2,003.66	03/02/2014	70015094
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	3,941.24	18/02/2014	70015276
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	656.94	24/02/2014	70015368
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	20,787.49	24/02/2014	70015369
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	845.50	24/02/2014	70015362
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,983.66	24/02/2014	70015363
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	5,753.12	24/02/2014	70015364
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	722.03	24/02/2014	70015365
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	4,418.66	24/02/2014	70015359
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	5,284.96	24/02/2014	70015360
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	3,190.80	24/02/2014	70015361
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	8,641.64	24/02/2014	70015369
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	972.65	24/02/2014	70015356
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	1,608.84	24/02/2014	70015367
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	1,595.40	24/02/2014	70015361
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	845.50	24/02/2014	70015362
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	2,209.33	24/02/2014	70015359
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	2,642.47	24/02/2014	70015360
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	3,917.65	26/02/2014	70015430
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	644.40	05/02/2014	70015159
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	15,888.00	05/02/2014	70015159
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	34,592.40	05/02/2014	70015159
11729	Expo Management Ltd	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	536.40	05/02/2014	70015138
12091	Telefonica O2 UK Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	1,106.00	06/02/2014	674463
12345	Dr A K Hughes	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	ENVIRONMENTAL INFORMATION PACKS	1,250.00	10/02/2014	70015186
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	5,000.00	10/02/2014	70015228
12597	Unique Building Co	CAPITAL	CAPITAL	Disabled Facilities Grants	8,000.00	10/02/2014	674505
12597	Unique Building Co	CAPITAL	CAPITAL	Disabled Facilities Grants	3,670.00	24/02/2014	674582
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	WATER BY METER CHARGES	787.64	26/02/2014	674569
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	659.68	06/02/2014	674496
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,904.96	04/02/2014	674475
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	683.89	24/02/2014	674560
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	2,289.10	18/02/2014	70015347
12905	Cornbrook Homes Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,736.25	10/02/2014	674486
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,334.00	05/02/2014	70015146
13134	Denic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	608.40	19/02/2014	70015139
13134	Denic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AFTER VANDALISM/CONTINGENCY	3,099.60	18/02/2014	70015140
13337	Dragon Leisure Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	EQUIPMENT PURCHASE AND REPAIR	720.00	03/02/2014	70014356
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,780.31	03/02/2014	70015049
13684	Local Government Association	CAPITAL ACCOUNT	Capital Account	Treasury Consultant Fees	2,106.77	12/02/2014	70015229
13765	Orange PCS	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	523.12	10/02/2014	674469
13765	Orange PCS	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	1,366.79	10/02/2014	674470
13765	Orange PCS	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	883.44	10/02/2014	674471
13947	R S Tooth T/A Windermere Roofing	CAPITAL	CAPITAL	Discretionary Grant Payments	3,850.00	18/02/2014	674535
13949	Intelligent Disabled Solutions	CAPITAL	CAPITAL	Disabled Facilities Grants	2,890.15	10/02/2014	674518

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13961	Stourport on Severn Town Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	2,200.00	04/02/2014	674414
14119	British Gas Business	CHIEF EXECUTIVE	Civic Centre Stourport	GAS	995.21	06/02/2014	673967
14119	British Gas Business	CHIEF EXECUTIVE	Civic Centre Stourport	GAS	1,659.90	06/02/2014	674378
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	2,095.30	18/02/2014	674532
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	766.68	05/02/2014	70015152
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,284.00	04/02/2014	70015095
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	585.60	10/02/2014	70015077
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	6,174.02	18/02/2014	70015312
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	5,998.61	18/02/2014	70015296
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,240.68	03/02/2014	70015012
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	3,254.10	10/02/2014	70015083
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	-888.23	03/02/2014	674476
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	615.10	18/02/2014	70015255
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,071.00	18/02/2014	70015287
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,576.00	18/02/2014	70015287
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	787.20	04/02/2014	674437
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,082.40	04/02/2014	674466
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,476.00	18/02/2014	674483
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	787.20	26/02/2014	674543
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	885.60	26/02/2014	674571
22156	The Midland News Association Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,059.00	03/02/2014	70015103
24930	Wyre Forest Community Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	2,443.95	10/02/2014	674487
24930	Wyre Forest Community Housing	CAPITAL	CAPITAL	Disabled Facilities Grants	1,217.73	26/02/2014	674608
25586	Northgate Information Solutions Uk Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	15,386.64	18/02/2014	70015323
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	512.72	10/02/2014	70015192
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	600.00	06/02/2014	70015179
26850	Arnold Laver & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	520.84	12/02/2014	70015211
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	10,740.60	18/02/2014	674550
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,680.36	24/02/2014	70015376
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,342.54	26/02/2014	70015421
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,151.48	18/02/2014	674390
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,349.19	18/02/2014	674390
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	849.91	10/02/2014	70015215
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	595.06	18/02/2014	70015340
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	688.96	18/02/2014	70015349
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,362.98	18/02/2014	674534
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,529.48	05/02/2014	674468
28263	Structural Design Partnership Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	570.00	10/02/2014	70015182
28518	Stannah Lift Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	4,560.00	03/02/2014	674459
28518	Stannah Lift Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,170.00	03/02/2014	674458
28518	Stannah Lift Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	4,660.00	10/02/2014	674521
28518	Stannah Lift Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,970.00	18/02/2014	674525
28518	Stannah Lift Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	4,250.00	26/02/2014	674606
32183	F G D Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	613.39	24/02/2014	70015379
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,553.24	03/02/2014	70015122
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,553.24	10/02/2014	70015189
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,553.24	03/02/2014	70015122
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,553.24	10/02/2014	70015189
32361	Wicksteed Leisure Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	2,452.03	12/02/2014	70015270
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	Carriage-Shipping	1,314.00	24/02/2014	70014577
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	600.00	10/02/2014	70015241
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	594.00	10/02/2014	70015241
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	660.00	03/02/2014	70015105
37864	Haymarket Publishing Services Limited	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,098.00	03/02/2014	70015092
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	595.13	18/02/2014	70015341
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	981.98	12/02/2014	70015172
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,078.84	18/02/2014	70015291
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,760.48	06/02/2014	674440
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,521.12	06/02/2014	674348
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,170.64	24/02/2014	674498

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40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,479.08	26/02/2014	674536
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,000.00	26/02/2014	674572
40460	Brooke Edgley Specialist Tech Servs Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,194.00	05/02/2014	70015153
43284	Plant Scape Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	527.34	18/02/2014	70015278
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	HOUSING MARKET ASSESSMENTS	1,395.92	18/02/2014	70015218
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	56,782.50	03/02/2014	70015045
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	12,448.98	05/02/2014	70015149
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	1,056.00	24/02/2014	70015374
49890	Dodd Group	CAPITAL	CAPITAL	Disabled Facilities Grants	2,882.24	10/02/2014	674495
50084	Oakmain Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	945.90	03/02/2014	70015099
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	18/02/2014	70015292
50144	Bentley Systems International	CHIEF EXECUTIVE	Property Section Admin	PURCHASES - SOFTWARE	815.00	03/02/2014	70015127
50307	Elite Marquees	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	700.00	10/02/2014	70015212
50403	Alec Tiranti Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	508.32	12/02/2014	70014638
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	2,545.03	03/02/2014	70014354
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME	541.50	12/02/2014	70015250
50596	CCS Media Ltd	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	3,294.00	12/02/2014	70015262
50678	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	1,800.00	03/02/2014	70015115
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	780.00	05/02/2014	70015051
50878	Vodophone	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	3,184.93	03/02/2014	70015081
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	648.50	26/02/2014	674602
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	778.20	26/02/2014	674602
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,333.00	26/02/2014	674602
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,903.78	26/02/2014	674602
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	599.87	05/02/2014	674481
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,247.54	05/02/2014	674481
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	599.87	12/02/2014	674517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,407.36	12/02/2014	674517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	674.38	04/02/2014	674467
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,284.54	05/02/2014	674481
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,284.54	26/02/2014	674602
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,213.96	26/02/2014	674602
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	599.87	12/02/2014	674517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	866.74	19/02/2014	674553
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	968.83	26/02/2014	674602
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	527.90	26/02/2014	674602
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	527.90	05/02/2014	674481
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	3,622.37	05/02/2014	674481
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	866.74	12/02/2014	674517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	527.90	12/02/2014	674517
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	527.90	19/02/2014	674553
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	575.70	12/02/2014	70015107
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PROTECTIVE CLOTHING AND UNIFORMS	659.04	06/02/2014	70015168
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	873.36	05/02/2014	70015123
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	1,132.20	10/02/2014	70015233
51235	E-Plenish Ltd	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	1,026.00	05/02/2014	70015150
51235	E-Plenish Ltd	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	2,256.48	24/02/2014	70015370
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	840.00	04/02/2014	70015128
51436	David Wilson Partnership	CAPITAL	CAPITAL	Disabled Facilities Grants	540.00	26/02/2014	674607
51436	David Wilson Partnership	CAPITAL	CAPITAL	Disabled Facilities Grants	540.00	26/02/2014	674609
51436	David Wilson Partnership	CAPITAL	CAPITAL	Disabled Facilities Grants	540.00	26/02/2014	674610
51506	The Carbon Trust	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,550.32	03/02/2014	70015071
51506	The Carbon Trust	CHIEF EXECUTIVE	Town Hall Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	1,549.85	03/02/2014	70015071
51506	The Carbon Trust	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,549.85	03/02/2014	70015071
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,772.73	12/02/2014	70015238
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,915.20	06/02/2014	70015183
51531	The IT Support Co (IGS)	CHIEF EXECUTIVE	Committee Admin	PURCHASES - SOFTWARE	1,050.00	26/02/2014	70015416
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,691.84	18/02/2014	70014838
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,691.84	06/02/2014	70015175
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,950.04	18/02/2014	70014838

**Wyre Forest District Council Expenditure Over £500 - February 2014**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Incl. VAT)	Pay run date	Transaction Number
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,800.00	05/02/2014	70015144
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,950.04	06/02/2014	70015175
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,465.49	18/02/2014	70014838
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	3,204.48	06/02/2014	70015175
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,715.48	03/02/2014	70015117
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,633.40	18/02/2014	70015283
51711	Cassie Shutts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,089.45	12/02/2014	70015249
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	553.20	03/02/2014	70015096
51952	Oakley Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	HYGIENE AND TOWEL SERVICES	853.20	24/02/2014	70015352
51952	Oakley Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	HYGIENE AND TOWEL SERVICES	712.80	24/02/2014	70015352
51968	Ove Arup & Partners Ltd	CAPITAL	CAPITAL	Future Leisure Provision	6,900.00	26/02/2014	70015390
52007	GB Sport & Leisure UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	3,446.58	18/02/2014	70015166
52015	Mace Limited	CAPITAL	CAPITAL	Future Leisure Provision	5,350.80	18/02/2014	70015334
52045	Freeth Cartwright LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	871.20	18/02/2014	70015337
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	1,050.00	10/02/2014	70015237
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,800.00	18/02/2014	70015298
52109	Mayo's Car & Commercials	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	581.40	10/02/2014	70015163
52177	Elaine Ball	COMMUNITY WELL BEING & ENVIRONMENT	'Xpression'	GRANTS TO ORGANISATIONS	700.00	03/02/2014	674436
52201	Ian Rowe	CAPITAL	CAPITAL	Disabled Facilities Grants	4,480.00	03/02/2014	674455
52244	Bluesky International Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	COMMUNICATIONS/MEDIA	772.80	10/02/2014	70015206
52331	ISO Property Developments	CAPITAL	CAPITAL	Disabled Facilities Grants	2,881.80	10/02/2014	674520
52331	ISO Property Developments	CAPITAL	CAPITAL	Disabled Facilities Grants	2,729.75	10/02/2014	674488
52331	ISO Property Developments	CAPITAL	CAPITAL	Discretionary Grant Payments	3,888.00	24/02/2014	674558
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	1,115.88	18/02/2014	70015300
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	1,115.88	18/02/2014	70015300
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	784.80	18/02/2014	70015300
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	557.94	18/02/2014	70015300
52345	Snape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,811.90	18/02/2014	70015293
52345	Snape Construction Limited	CHIEF EXECUTIVE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	624.71	18/02/2014	70015293
52399	Powertest UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,255.50	10/02/2014	70015209
52404	Mondo Media Ltd	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	540.00	18/02/2014	70015320
52420	F - Troop Agency	CHIEF EXECUTIVE	Management Of K. Town Hall	Act, Band and Performer Hire	750.00	24/02/2014	674565
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,804.83	03/02/2014	674417
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Adaptation Assistance	1,659.65	03/02/2014	674457
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	817.88	10/02/2014	674489
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	3,034.27	24/02/2014	674583
52443	New Leaf Health Ltd	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	2,510.40	18/02/2014	70015332
52450	Vintage Charm Company	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	891.37	06/02/2014	674494
52455	Little Oak Preschool	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	533.55	10/02/2014	674513
52456	Mr Brian Offord	CAPITAL	CAPITAL	Regeneration of Economic Development	4,000.00	10/02/2014	674507
52458	Joseph Woods Builders	CAPITAL	CAPITAL	Discretionary Grant Payments	508.20	10/02/2014	674485
52458	Joseph Woods Builders	CAPITAL	CAPITAL	Disabled Facilities Grants	2,566.97	18/02/2014	674537
52459	TMP UK Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,486.51	18/02/2014	70015325
52461	OPE Med (Europe) Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	4,373.00	10/02/2014	674519
52464	TWS (KIDDERMINSTER) Ltd	CAPITAL	CAPITAL	Discretionary Grant Payments	1,400.00	18/02/2014	674526
52465	The University Of Law	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	1,542.00	18/02/2014	70015294
52467	N A Electrical	CAPITAL	CAPITAL	Regional Housing Initiatives	1,088.00	26/02/2014	674584
					593,589.13		