

Wyre Forest District Council Expenditure Over £500 - December 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10428	Metric Group Ltd	CAPITAL	Capital	Parking Facilities: Equipment purchase and repair	8,075.00	08/12/2014	70019151
10428	Metric Group Ltd	CAPITAL	Capital	Parking Facilities: Equipment purchase and repair	65,930.00	11/12/2014	70018634
11999	Bevan Brittan LLP	CAPITAL	Capital	Future Leisure Provision	11,155.00	22/12/2014	676197
12474	Andrew Grant	CAPITAL	Capital	DISPOSAL COSTS	600.00	15/12/2014	70019157
12597	Unique Building Co	CAPITAL	Capital	Disabled Facilities Grants	4,000.00	22/12/2014	676344
14156	Westdeane Construction Ltd	CAPITAL	Capital	Disabled Facilities Grants	7,000.00	22/12/2014	676345
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	4,512.00	15/12/2014	676283
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,990.00	15/12/2014	676284
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	4,150.00	22/12/2014	676295
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,170.00	22/12/2014	676346
42478	Taylor Young	CAPITAL	Capital	Town Centre Public Realm Fees	3,998.40	08/12/2014	70019121
48292	Brunon Knowles	CAPITAL	Capital	DISPOSAL COSTS	3,556.00	09/12/2014	70019061
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	6,800.00	08/12/2014	70019123
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	103,570.00	08/12/2014	70019124
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	9,280.00	22/12/2014	70019297
51436	David Wilson Partnership	CAPITAL	Capital	Disabled Facilities Grants	540.00	22/12/2014	676350
51436	David Wilson Partnership	CAPITAL	Capital	Disabled Facilities Grants	540.00	22/12/2014	676352
51436	David Wilson Partnership	CAPITAL	Capital	Disabled Facilities Grants	540.00	22/12/2014	676353
51534	Worcestershire County Council	CAPITAL	Capital	Contribution to incubator units	50,000.00	01/12/2014	70018988
51534	Worcestershire County Council	CAPITAL	Capital	Contribution to incubator units	50,000.00	01/12/2014	70018987
51534	Worcestershire County Council	CAPITAL	Capital	Contribution to incubator units	50,000.00	15/12/2014	70019173
52084	BFA Finance and Accountancy Ltd	CAPITAL	Capital	Future Leisure Provision	1,000.00	09/12/2014	70019039
52084	BFA Finance and Accountancy Ltd	CAPITAL	Capital	Future Leisure Provision	750.00	22/12/2014	70019277
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,227.45	15/12/2014	676285
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,759.28	15/12/2014	676286
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Adaptation Assistance	3,413.23	22/12/2014	676296
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,502.91	22/12/2014	676349
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	720.00	17/12/2014	70019217
11268	The Association of Electoral Administrators	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL TRAINING	43,556.61	05/12/2014	70019092
11268	The Association of Electoral Administrators	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL TRAINING	488.00	22/12/2014	70019248
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	488.00	22/12/2014	70019249
11538	Cwica UK Ltd	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	17,473.00	09/12/2014	535055
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	720.00	17/12/2014	70019217
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	2,628.27	22/12/2014	70019281
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	2,742.27	17/12/2014	70019208
13133	Virgin Media Business	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	13,000.00	15/12/2014	70019154
13765	Orange PCS	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,207.77	30/12/2014	676256
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	473.53	01/12/2014	70018960
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	473.53	22/12/2014	70019296
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,112.17	01/12/2014	676111
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,254.93	37/12/2014	676288
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,138.91	22/12/2014	676326
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	672.24	01/12/2014	676205
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	651.17	01/12/2014	676111
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	ELECTORAL REGISTER	581.09	01/12/2014	676205
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	431.26	37/12/2014	676288
31522	Andrews Sykes Hire Ltd	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	3,056.00	15/12/2014	70019170
35039	Hammicks Legal Information Services	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	907.00	03/12/2014	676198
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	495.00	22/12/2014	70019275
36192	Airey Consultancy Services Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	500.00	22/12/2014	70019275
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	-717.00	03/12/2014	676223
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	887.00	05/12/2014	70019073
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	9,317.00	05/12/2014	70019074
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	AUDIT FEE	16,087.00	22/12/2014	70019236
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,750.51	17/12/2014	70019184
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,750.51	22/12/2014	70019260
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	17/12/2014	70019191
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,630.23	17/12/2014	70019230
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	461.00	22/12/2014	70019294
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	461.00	15/12/2014	70019168
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	2,499.00	22/12/2014	70019261
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	461.00	01/12/2014	70019030
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,187.68	05/12/2014	70019048
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	753.98	05/12/2014	70019048
52527	Inform GPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	450.00	22/12/2014	70019252
52810	High Performance Door Solutions Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	851.46	01/12/2014	70019037
52810	High Performance Door Solutions Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	898.46	01/12/2014	70019035
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	622.50	01/12/2014	70018974

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10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	477.65	01/12/2014	676179
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	ELECTRICITY	610.94	01/12/2014	676179
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,357.23	15/12/2014	676280
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	876.18	01/12/2014	676179
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	478.32	01/12/2014	676179
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	853.34	01/12/2014	676179
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Park & Green Spaces	ELECTRICITY	906.64	01/12/2014	676179
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	659.95	01/12/2014	70018016
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	TRAINING EXPENSES	1,320.00	01/12/2014	70018618
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	VEHICLE HIRE CHARGES	1,200.00	17/12/2014	70019045
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	686.38	15/12/2014	70018457
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	625.00	15/12/2014	70018570
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,405.50	17/12/2014	70018456
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	527.25	17/12/2014	70018456
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,181.00	09/12/2014	535055
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,554.00	09/12/2014	535055
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,314.00	09/12/2014	535055
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,021.00	09/12/2014	535055
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,217.00	09/12/2014	535055
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,301.00	09/12/2014	535055
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,217.00	09/12/2014	535055
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,687.00	09/12/2014	535055
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	565.00	09/12/2014	535055
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	648.00	09/12/2014	535055
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	671.00	09/12/2014	535055
11358	Wyre Forest District Council - NNR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	928.00	09/12/2014	535055
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Gladies Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	32,771.00	22/12/2014	70019115
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	420.00	01/12/2014	676252
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	889.50	01/12/2014	676250
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	15,053.00	22/12/2014	70019115
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	610.00	22/12/2014	70019115
11914	Halcrow Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	2,800.00	22/12/2014	70019222
12366	Shelley Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	MAINTENANCE OF GROUNDS	1,390.00	17/12/2014	70019195
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	22/12/2014	676317
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	1,360.00	01/12/2014	70018991
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	EQUIPMENT PURCHASE AND REPAIR	750.00	17/12/2014	70019199
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	513.61	03/12/2014	70019019
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	833.63	03/12/2014	70019019
14081	Solon Security	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	EQUIPMENT PURCHASE AND REPAIR	1,198.40	01/12/2014	70018989
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	1,168.17	22/12/2014	676293
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	1,834.97	22/12/2014	676293
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE	422.92	22/12/2014	70019028
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	450.00	01/12/2014	70018731
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	594.75	05/12/2014	676163
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	849.60	05/12/2014	676203
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	594.75	05/12/2014	676211
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	798.55	22/12/2014	70019187
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	03/12/2014	70019058
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	05/12/2014	70019087
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	MAINTENANCE OF GROUNDS	2,970.00	05/12/2014	70019060
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Park & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	900.00	22/12/2014	70019270
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,060.00	01/12/2014	70018993
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	REPAIRS AND MAINTENANCE OF BUILDINGS	5,472.00	22/12/2014	70019214
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	DIRECT MATERIALS	679.20	22/12/2014	70019308
30772	Veldom Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PUBLICITY AND PROMOTION	826.00	37/12/2014	70019212
31449	Gilvar Lining Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	420.00	22/12/2014	70018742
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	550.00	15/12/2014	70019116
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	472.10	11/12/2014	70019113
41285	Foot's Paradise Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PERFORMING ARTISTS	450.00	22/12/2014	70019159
41285	Foot's Paradise Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PERFORMING ARTISTS	670.00	22/12/2014	70019158
48292	Bruton Knowles	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,400.00	15/12/2014	70018284
48292	Bruton Knowles	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,500.00	22/12/2014	70019220
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Park & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	622.96	17/12/2014	70018956
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	554.45	15/12/2014	70018955
50419	Kinahan Fencing & Groundworks	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	5,077.75	15/12/2014	70019166
50419	Kinahan Fencing & Groundworks	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	700.00	15/12/2014	70019166
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,203.46	17/12/2014	70018740

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50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	3,058.30	17/12/2014	70019021
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	580.00	22/12/2014	70019245
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	808.08	01/12/2014	676110
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,185.36	22/12/2014	676290
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	441.87	22/12/2014	676265
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	517.28	22/12/2014	676265
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	711.92	22/12/2014	676265
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	644.28	22/12/2014	676265
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	808.08	22/12/2014	676290
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,463.02	22/12/2014	676225
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	860.74	22/12/2014	676225
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	975.34	22/12/2014	676225
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,516.02	01/12/2014	676110
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	5,166.03	01/12/2014	676110
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	689.71	01/12/2014	676144
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	805.90	01/12/2014	676144
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,217.88	22/12/2014	676202
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	1,120.92	22/12/2014	676290
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	573.30	22/12/2014	676290
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	606.94	22/12/2014	676202
51207	Blunderbus Theatre Company	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	900.00	03/12/2014	70019055
51207	Blunderbus Theatre Company	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	900.00	03/12/2014	70019056
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,438.07	17/12/2014	70019184
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,438.07	22/12/2014	70019260
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,657.53	22/12/2014	70019260
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,657.53	17/12/2014	70019184
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,074.80	22/12/2014	70019241
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,114.70	22/12/2014	70019242
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	CONSULTANTS FEES	750.00	17/12/2014	70019176
52310	Storyboard Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	475.00	03/12/2014	70018979
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	792.18	03/12/2014	70019044
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	17,165.32	01/12/2014	70018973
52511	Gertas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	525.40	22/12/2014	70019309
52528	Chris Johnson	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act. Band and Performer	1,101.60	05/12/2014	70019085
52603	E P Productions	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act. Band and Performer	1,049.60	22/12/2014	676356
52693	Craener UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	740.00	08/12/2014	70019051
52696	Phillipa M Haynes	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	3,400.00	08/12/2014	70019150
52729	Gty Plumbing Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	641.40	01/12/2014	70018442
52774	Kidderminster Deep Clean	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	495.00	05/12/2014	70019075
52777	Mrs T Austin	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING	600.00	22/12/2014	70019266
52781	Wyre Forest Pest Control	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	1,250.00	10/12/2014	70018824
52814	Zoe Haworth	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	DRAMA PRACTITIONER - SCHOOL PERFORMANCE	1,775.00	01/12/2014	70018980
52814	Zoe Haworth	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	DRAMA PRACTITIONER - SCHOOL PERFORMANCE	1,775.00	03/12/2014	70019053
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	870.00	22/12/2014	70019253
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	-1,041.73	22/12/2014	676304
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	821.73	22/12/2014	70019334
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	1,115.00	09/12/2014	535055
11857	Kidderminster College	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	TRAINING EXPENSES	602.00	17/12/2014	70019223
11888	RICS	ECONOMIC PROSPERITY & PLACE	NW Econ Dev. & Regeneration Shared Service	OFFICERS PROFESSIONAL SUBSCRIPTIONS	506.00	01/12/2014	70019034
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	External Funding - District Ageing Well	COMMUNITY WELL BEING BUDDY SCHEME	5,000.00	22/12/2014	70019285
13359	Home Start Wyre Forest	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	3,659.00	22/12/2014	70019286
14151	Smithy's Hotel (B'ham) Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,595.00	22/12/2014	676334
14151	Smithy's Hotel (B'ham) Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	540.00	22/12/2014	676335
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE	-87,166.94	22/12/2014	676338
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE	81,948.75	22/12/2014	676337
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	RENTAL DEPOSIT SCHEME	600.00	22/12/2014	676302
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	MARKETING	500.00	08/12/2014	70019135
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,800.00	08/12/2014	70019131
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	17/12/2014	70019219
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	1,087.43	01/12/2014	676306
50647	NO5 Chambers	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	500.00	22/12/2014	70019012
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	424.48	01/12/2014	676110
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	450.90	22/12/2014	676290
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	REPAIRS AND MAINTENANCE	670.00	08/12/2014	70019132
51438	Festival Housing	ECONOMIC PROSPERITY & PLACE	Private Sector Housing	PAYMENTS TO OTHER LOCAL AUTHORITIES	50,000.00	08/12/2014	70019138
51527	MK Illuminations UK Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev. & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	10,946.00	01/12/2014	70018997
51711	Cassie Shotts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	810.00	03/12/2014	70019057
52281	Worcester City Council	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	3,000.00	17/12/2014	70019180

Wyre Forest District Council Expenditure Over £500 - December 2014

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52281	Worcester City Council	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	3,042.00	22/12/2014	70019335
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,240.00	17/12/2014	70019225
52345	Snape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	2,250.00	22/12/2014	70019291
52428	Oakleaf Commercial Services Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	826.88	17/12/2014	70019183
52832	Express Packaging Limited	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING & PUBLIC NOTICES	545.00	10/12/2014	70019153
52836	AJ's Diner	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,973.00	10/12/2014	676267
52839	J L Lewis Y/a Coffee Lounge	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,050.00	10/12/2014	676276
52840	Lorita's Bakehouse Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	10/12/2014	676278
					848,908.01		