

Wyre Forest District Council Expenditure Over £500 - January 2015

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	12,000.00	13/01/2015	70019120
10024	Phoenix Software Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	7,176.00	21/01/2015	70019562
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Council Tax and National	EXTERNAL PRINTING	522.40	07/01/2015	70019394
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Benefits Administration	EXTERNAL PRINTING	522.40	07/01/2015	70019394
10066	Automail Envelopes Limited	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,044.80	07/01/2015	70019393
10292	Toplevel Computing Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	1,445.00	06/01/2015	70019348
10299	Npower	CHIEF EXECUTIVE	Load Street Bewdley	ELECTRICITY	472.76	06/01/2015	676355
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	8,650.87	21/01/2015	676433
10299	Npower	CHIEF EXECUTIVE	Bewdley Museum	ELECTRICITY	691.73	06/01/2015	676355
10299	Npower	CHIEF EXECUTIVE	Green Street Depot	ELECTRICITY	892.45	06/01/2015	676355
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	1,300.11	21/01/2015	676433
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	449.06	06/01/2015	676355
10371	Ringway Infrastructure Services Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	LETTING / CLEANING OF DEPOT GROUNDS	660.00	28/01/2015	70019171
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	Green Street Depot	825.00	07/01/2015	70019407
10436	Sweet & Maxwell Limited	CAPITAL	Capital	Parking Facilities - Software	542.00	07/01/2015	70019407
10527	Leedman Packaging Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SUBSCRIPTIONS TO ORGANISATIONS	489.60	21/01/2015	70019539
10738	J C Applications Development Ltd	CHIEF EXECUTIVE	Highways General Cleansing	DIRECT MATERIALS	1,964.00	14/01/2015	70019518
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Wyre Forest House	ANNUAL MAINTENANCE - SOFTWARE	17,473.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	1,217.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	1,301.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,554.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	2,217.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	3,687.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	604.90	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	648.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	671.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	928.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	1,021.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	1,181.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	565.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Market Street Car Park	NON DOMESTIC RATES	1,338.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Green Street Depot	NON DOMESTIC RATES	4,314.00	06/01/2015	536462
11358	Wyre Forest District Council - NDR Only	CHIEF EXECUTIVE	Other Ind. Estates	NON DOMESTIC RATES	1,115.00	06/01/2015	536462
11538	Civica UK Ltd	ECONOMIC PROSPERITY & PLACE	Benefits Administration	ANNUAL MAINTENANCE - SOFTWARE	9,395.00	06/01/2015	70019273
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	ANNUAL MAINTENANCE - SOFTWARE	5,225.00	06/01/2015	70019274
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	AGENCY STAFF	864.00	30/01/2015	70019272
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National	AGENCY STAFF	864.00	30/01/2015	70019273
11538	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National	AGENCY STAFF	864.00	30/01/2015	70019273
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	665.00	07/01/2015	676380
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	58,183.00	29/01/2015	70019410
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	2,360.00	29/01/2015	70019410
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	1,641.00	29/01/2015	70019410
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	790.00	07/01/2015	676381
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME	5,960.00	07/01/2015	676382
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,995.00	30/01/2015	676520
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	126,676.00	29/01/2015	70019410
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	3,574.00	29/01/2015	70019410
12452	C.Brewer & Sons Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	13/01/2015	676438
12528	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,010.00	12/01/2015	70019480
12571	GSP Ltd	ECONOMIC PROSPERITY & PLACE	Community Safety	SECURITY SERVICES	10,245.03	26/01/2015	70019613
12693	Limehouse Software Ltd	CHIEF EXECUTIVE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	7,549.65	22/01/2015	70019560
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Wyre Forest House	WATER BY METER CHARGES	1,324.11	15/01/2015	676462
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Public Conveniences	WATER BY METER CHARGES	1,494.49	26/01/2015	676475
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	2,835.09	13/01/2015	70019507
13064	Colourbyte Europe Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	EQUIPMENT PURCHASE AND REPAIR	1,774.00	13/01/2015	70018837
13130	GSP Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	COURSE FEES	2,449.00	21/01/2015	70019559
13134	Denic Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	690.00	14/01/2015	70019354
13475	Birch Brothers Kidderminster Limited	COMMUNITY WELL BEING & ENVIRONMENT	Capital	FLOOD CAPITAL WORKS	2,500.00	26/01/2015	70019609
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,442.64	09/01/2015	70019278
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	446.00	09/01/2015	70019278
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,256.82	09/01/2015	70019278
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	669.14	14/01/2015	70019521
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	499.63	14/01/2015	70019521
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	433.03	06/01/2015	70019556
13698	The Severn Partnership Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRY-SIDE STEWARDSHIP SCHEME	988.45	07/01/2015	70019422
13765	Orange PCS	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,190.56	08/01/2015	676384
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	1,580.23	21/01/2015	676451

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14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	1,524.76	21/01/2015	676051
14151	Smithy's Hotel (B'ham) Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	765.00	09/01/2015	676004
14151	Smithy's Hotel (B'ham) Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	575.00	09/01/2015	676005
17156	Chartered Institute Of Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	499.00	26/01/2015	676484
20002	J M DeBurgh	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING	2,000.00	07/01/2015	70019385
21003	Clearway Law Plant Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	435.20	06/01/2015	70019393
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	509.80	19/01/2015	676276
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	849.60	22/01/2015	676323
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	509.80	22/01/2015	676325
21368	Clearway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	594.75	22/01/2015	676394
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE	81,948.75	09/01/2015	70019390
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	09/01/2015	70019447
26342	R S Taylor	CAPITAL	Capital	PUBLIC REALM WORKS - HIGHWAY TESTING	2,025.00	06/01/2015	70018561
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Redditch Market	CONTRIBUTION TOWARDS SHARED SERVICES	8,613.00	13/01/2015	70018707
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	7,900.00	06/01/2015	70018961
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	428.82	26/01/2015	70019648
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,405.32	07/01/2015	676400
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	ELECTORAL REGISTER	436.96	28/01/2015	676506
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,138.27	07/01/2015	676400
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	873.75	13/01/2015	676440
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	691.11	28/01/2015	676506
28056	Sreetmaster (South Wales) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GROUNDNS MAINTENANCE	466.00	27/01/2015	70019649
30100	Terberg Matec UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	778.23	26/01/2015	70019640
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	773.00	26/01/2015	70019623
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	1,764.00	12/01/2015	70019167
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	1,125.00	12/01/2015	70019167
31522	Andrews Sykes Hire Ltd	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	2,597.60	07/01/2015	70019392
31522	Andrews Sykes Hire Ltd	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	3,514.40	09/01/2015	70019456
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	13/01/2015	70019256
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	13/01/2015	70019374
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	13/01/2015	70019256
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	13/01/2015	70019374
33510	Signarch (Midlands) Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE & MAINTENANCE	647.00	06/01/2015	70019329
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	480.00	06/01/2015	70016772
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	OFFICE STATIONERY	480.00	06/01/2015	70018921
37864	Haymarket Publishing Services Limited	ECONOMIC PROSPERITY & PLACE	Development Control	SUBS TO PERIODICALS AND BOOK PURCHASES	990.00	07/01/2015	70019379
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	969.27	09/01/2015	70019400
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	676.88	13/01/2015	676388
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	-2,686.70	14/01/2015	676399
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,667.00	05/01/2015	676229
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,347.20	05/01/2015	676271
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	5,357.97	13/01/2015	675797
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,336.95	19/01/2015	676361
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,636.25	19/01/2015	676301
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,041.75	19/01/2015	676387
40460	Brooke Eagley Specialist Tech Servs Ltd	CHIEF EXECUTIVE	Management Of Stour Civic Hall	REPAIRS AND MAINTENANCE OF BUILDINGS	8,723.00	14/01/2015	70018359
42478	IBI Group (formerly Taylor Young)	CAPITAL	Capital	PUBLIC REALM WORKS - PROJECT MANAGEMENT	7,035.00	14/01/2015	70019443
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	PARTNERSHIP FUNDING	5,833.33	06/01/2015	70019118
48292	Brunton Knowles	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Property Services	CONSULTANTS FEES	500.00	09/01/2015	70019433
48752	Andy Loos Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	780.00	22/01/2015	70019596
48752	Andy Loos Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	22/01/2015	70019602
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	557.70	06/01/2015	70019341
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	7,650.00	07/01/2015	70019378
50108	CRG Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	995.00	07/01/2015	70019430
50215	DOM Projects	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	600.00	26/01/2015	70019572
50516	Tri Nova Systems	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	Training	750.00	21/01/2015	70019554
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	490.00	09/01/2015	70019425
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	640.00	07/01/2015	70019426
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,190.00	07/01/2015	70019423
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	AUDIT FEE	900.00	09/01/2015	70019440
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	AUDIT FEE	7,920.00	09/01/2015	70019441
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	491.40	19/01/2015	676395
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,211.03	19/01/2015	676396
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,299.15	19/01/2015	676396
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,143.34	19/01/2015	676425
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	874.04	19/01/2015	676396
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	980.16	19/01/2015	676396
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,190.75	12/01/2015	676343

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51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	490.08	19/01/2015	767695
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	562.38	12/01/2015	676343
51138	Matrix-SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	616.12	19/01/2015	676425
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	482.20	07/01/2015	70019435
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	445.93	26/01/2015	70019651
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	896.29	19/01/2015	70019526
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,621.69	19/01/2015	70019526
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	536.00	06/01/2015	70019349
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	3,421.91	14/01/2015	676442
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,750.00	06/01/2015	70018415
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,750.00	12/01/2015	70019485
51396	Trustmarque Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	4,375.00	12/01/2015	70019375
51436	David Wilson Partnership	CAPITAL	Capital	Disabled Facilities Grants	450.00	30/01/2015	676518
51438	Festival Housing	CAPITAL	Capital	Disabled Facilities Grants	6,672.45	29/01/2015	676495
51438	Festival Housing	CAPITAL	Capital	Adaptation Assistance	1,275.00	29/01/2015	676495
51438	Festival Housing	CAPITAL	Capital	Wyre Insulation Scheme	1,050.00	21/01/2015	70019548
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,041.67	06/01/2015	70019117
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,041.67	12/01/2015	70019479
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,041.67	22/01/2015	70019590
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,041.67	22/01/2015	70019590
51531	The IT Support Co (IGS)	CHIEF EXECUTIVE	Committee Admin	PURCHASES - SOFTWARE	875.00	14/01/2015	70019535
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ENTERPRISING WORCESTERSHIRE	5,000.00	06/01/2015	70019190
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ENTERPRISING WORCESTERSHIRE	23,939.00	06/01/2015	70019188
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONTRACTOR CHARGES - CLEANING	2,750.51	06/01/2015	70019373
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,438.07	06/01/2015	70019373
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,657.53	06/01/2015	70019373
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,863.90	12/01/2015	70019474
51711	Gassie Shotts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	969.16	07/01/2015	70019384
51729	Strategic Leisure	CHIEF EXECUTIVE	Wyre Forest House	Future Leisure Provision	2,500.00	09/01/2015	70019472
51836	Midshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	676.67	26/01/2015	70019612
51922	Mr E Lyons	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	COMMISSION & SHOP PROFITS	1,430.55	09/01/2015	676428
51948	Mrs Julie Reen	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	COMMISSION & SHOP PROFITS	971.10	09/01/2015	676430
51952	Oakley Maintenance Ltd	CHIEF EXECUTIVE	Wyre Forest House	WINDOW CLEANING	612.00	07/01/2015	70019416
52007	GB Sport & Leisure UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,707.75	06/01/2015	70019099
52038	The Little English Theatre Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	775.00	21/01/2015	70017889
52084	BFA Finance and Accountancy Ltd	CAPITAL	Capital	Future Leisure Provision	500.00	21/01/2015	70019563
52087	CP Automated Lighting (Northern) Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,500.00	14/01/2015	70019082
52161	Glass Full	CHIEF EXECUTIVE	Training Of Employees	Training	700.00	06/01/2015	70019552
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	7,741.55	06/01/2015	70019357
52237	Western Power Distribution	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	1,193.58	21/01/2015	70019545
52313	Security Solutions	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	455.00	14/01/2015	70018674
52335	DSI Property Consultants Ltd	CAPITAL	Capital	Disabled Facilities Grants	5,090.17	30/01/2015	676517
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	Training	1,567.40	21/01/2015	70019552
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	Training	929.90	21/01/2015	70019552
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	2,969.00	12/01/2015	70019487
52345	Shape Construction Limited	CAPITAL	Capital	Bridge Street Works	76,339.51	14/01/2015	70019516
52356	Moda Interiors Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	9,180.00	19/01/2015	70018923
52381	Vamos Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING	550.00	07/01/2015	70019409
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,445.02	26/01/2015	676463
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,743.77	26/01/2015	676487
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,497.96	30/01/2015	676519
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SERVICE CHARGE/RENT	6,375.00	21/01/2015	676465
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	500.00	26/01/2015	70019205
52467	N A Electrical	CAPITAL	Capital	Regional Housing Initiatives	453.33	05/01/2015	676538
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	1,030.83	06/01/2015	70019370
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	657.00	06/01/2015	70019370
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	16,628.93	06/01/2015	70019310
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	10,907.04	26/01/2015	70019585
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	1,250.00	06/01/2015	70018861
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	1,250.00	06/01/2015	70019179
52527	Inform CPl Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	500.00	21/01/2015	70019367
52527	Inform CPl Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	450.00	22/01/2015	70019595
52561	Bewdley Ducks	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	COMMISSION & SHOP PROFITS	1,259.20	21/01/2015	70019551
52636	KM Properties (Ideal)	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	19/01/2015	676463
52641	Ian Morgan ARB Training	COMMUNITY WELL BEING & ENVIRONMENT	Perks & Green Spaces	Training	815.00	26/01/2015	70018774
52750	Mind Blowers (UK) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING	1,300.00	06/01/2015	70018412
52807	John Quetch	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Town Hall Hirers Ticket Payment	1,433.00	07/01/2015	70019406
52811	Mr G Rees	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	30/01/2015	676515

Wyre Forest District Council Expenditure Over £500 - January 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52815	Gavin Kenning Engineering Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	880.00	12/01/2015	70018983
52834	DAP Photography and Video	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	1,460.00	05/01/2015	676341
52837	The Nestbox Company Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	705.01	27/01/2015	70019659
52841	Faded to Fabulous	CAPITAL	Capital	Regeneration - Empty Shop Grant	4,000.00	05/01/2015	676274
52850	Axiom Secure IT Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	7,495.00	06/01/2015	70019345
52855	Galfarr Boutique	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	05/01/2015	676378
52857	Someones 5 Art	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	2,500.00	07/01/2015	70019383
52859	M J & A Packwood	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tc	COMMISSION & SHOP PROFITS	789.75	09/01/2015	676419
52867	Alias (UK) Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,895.00	22/01/2015	70019570
52868	Adrian Kriss	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,798.30	21/01/2015	676468
52871	PBJ Management Limited	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	776.67	21/01/2015	70019555
52875	Ultimate Themed Events	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	3,952.80	26/01/2015	70019662
52878	PFPL Projects (Wyre Forest) Ltd	CAPITAL	Capital	Future Leisure Provision	155,000.00	28/01/2015	70019715
52878	PFPL Projects (Wyre Forest) Ltd	CAPITAL	Capital	Future Leisure Provision	417,620.00	28/01/2015	70019716
					1,425,210.32		