

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 - NOVEMBER 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10039	CIPFA	RESOURCES	Internal Audit	SUBS.TO PERIODICALS AND BOOK PURCHASES	450.00	18/11/2011	70005619
10041	NCC Services Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	480.00	18/11/2011	667817
10051	Richmond Guest House Ltd	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	468.00	11/11/2011	667732
10106	The Borrowers Toy Library	COMMUNITY & PARTNERSHIP	Play Rangers Big Lottery Funding	PARTNERSHIP FUNDING - EXPENDITURE	5,850.00	18/11/2011	70005555
10182	Wyre Forest Sheltered Housing	CAPITAL	CAPITAL	COMMUNITY ALARM EQUIPMENT GRANT	36,181.32	07/11/2011	667347
10325	Watco Uk Limited	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	846.00	28/11/2011	70005669
10325	Watco Uk Limited	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	532.00	28/11/2011	70005683
10354	Rigby Taylor Limited	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,825.00	07/11/2011	70005393
10393	Barcham Trees Plc	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	4,432.00	14/11/2011	70005520
10436	Sweet & Maxwell Limited	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	7,019.00	18/11/2011	70005573
10443	Amenity Land Solutions Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	2,146.32	18/11/2011	70005621
10525	British Standards Institute	PLANNING & REGULATORY	Building Control Fee Earning	SUBSCRIPTIONS TO ORGANISATIONS	494.65	11/11/2011	667722
10682	David Ogilvie Engineering Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,315.00	28/11/2011	70005688
10687	Comensura Ltd	PLANNING & REGULATORY	Public Conveniences	AGENCY STAFF	638.73	07/11/2011	667391
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	658.60	07/11/2011	667391
10710	J Turner & Associates Ltd	PLANNING & REGULATORY	Building Control Fee Earning	STRUCTURAL ENGINEERS FEES	495.00	11/11/2011	70005312
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	607.50	28/11/2011	667833
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	7,033.75	28/11/2011	667833
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	425.00	28/11/2011	667833
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,937.00	28/11/2011	667833
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-714.00	28/11/2011	667833
11023	Craig Trafford	COMMUNITY & PARTNERSHIP	Play Rangers Big Lottery Funding	PARTNERSHIP FUNDING - EXPENDITURE	790.00	11/11/2011	70005489
11225	John Beard	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	514.80	11/11/2011	70005529
11225	John Beard	COMMUNITY & PARTNERSHIP	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	876.00	18/11/2011	70005533
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Other Property	NON DOMESTIC RATES	1,226.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,248.41	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Duke House	NON DOMESTIC RATES	3,435.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Green Street Depot	NON DOMESTIC RATES	4,049.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Civic Centre Stourport	NON DOMESTIC RATES	5,716.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,061.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,396.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Comberton Place	NON DOMESTIC RATES	574.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,072.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,158.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	2,382.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	3,572.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	520.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	570.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	585.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	725.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,021.00	07/11/2011	457767
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Market Street Car Park	NON DOMESTIC RATES	984.00	07/11/2011	457767
11395	Legal Escrow & Arbitration Services Limited	RESOURCES	Accountancy	MAINTENANCE - SOFTWARE	480.00	28/11/2011	70005712
11453	Electoral Reform Services	LEGAL & CORPORATE	Elections & Electoral Register	ELECTORAL REGISTER	821.74	11/11/2011	70005537
11539	So Internet	RESOURCES	Home working	BROADBAND	672.00	18/11/2011	667821
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	17,101.67	11/11/2011	667731
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,094.17	11/11/2011	667731
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	698.33	11/11/2011	667731
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	865.90	11/11/2011	667781
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	695.00	28/11/2011	667935
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	7,780.00	28/11/2011	667931
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	-435.00	07/11/2011	667658
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	6,000.00	28/11/2011	667932
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	852.83	28/11/2011	667930
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	2,171.13	28/11/2011	667934
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Play Rangers Big Lottery Funding	PARTNERSHIP FUNDING - EXPENDITURE	2,075.00	07/11/2011	70005388
11695	George Law Ltd	RECHARGEABLE WORKS	RECHARGEABLE WORKS	Rechargeable Works - Drains	91,128.75	11/11/2011	667696

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11996	B J Landscapes	CAPITAL	CAPITAL	Improvements to Coronation Gardens	5,772.16	30/11/2011	70005530
11996	B J Landscapes	CAPITAL	CAPITAL	Improvements to Coronation Gardens	571.25	07/11/2011	70005397
12050	Spur Information Solutions Ltd	PLANNING & REGULATORY	Civil Enforcement	EQUIPMENT PURCHASE AND REPAIR	878.00	18/11/2011	70005518
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,519.92	11/11/2011	667716
12345	Dr A K Hughes	PLANNING & REGULATORY	Flood Relief	Specialist Fees	3,000.00	07/11/2011	70005426
12452	Wyre Forest Citizens Advice Bureau	PLANNING & REGULATORY	External Funding - Homelessness Enabling	GRANTS TO ORGANISATIONS	3,575.00	18/11/2011	667793
12515	Lucid IT Services Ltd	CAPITAL	CAPITAL	ICT Strategy	3,615.95	28/11/2011	70005714
12515	Lucid IT Services Ltd	CAPITAL	CAPITAL	ICT Strategy	459.45	28/11/2011	70005742
12536	David Symonds Associates	RECHARGEABLE WORKS	RECHARGEABLE WORKS	Rechargeable Works - Dangerous Trees / Structures	1,021.25	18/11/2011	70005385
12536	David Symonds Associates	RECHARGEABLE WORKS	RECHARGEABLE WORKS	Rechargeable Works - Drains	3,481.50	07/11/2011	667686
12597	Unique Building Co	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	4,284.50	14/11/2011	667723
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	WATER BY METER CHARGES	1,301.42	18/11/2011	667866
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Civic Centre Stourport	WATER BY METER CHARGES	1,163.26	18/11/2011	667843
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	923.91	11/11/2011	667725
12905	Cornbrook Homes Ltd	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	3,910.50	14/11/2011	667765
13261	F R Jones & Son	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	967.80	07/11/2011	70005419
13322	West Mercia Womens Aid	PLANNING & REGULATORY	External Funding - Homelessness Enabling	GRANTS TO ORGANISATIONS	1,250.00	07/11/2011	667655
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	575.94	18/11/2011	70005570
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	572.24	18/11/2011	70005570
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,867.80	18/11/2011	70005570
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	629.42	18/11/2011	70005570
13698	The Severn Partnership Ltd	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	954.81	28/11/2011	70005686
13869	C H P Services	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	2,635.00	14/11/2011	70005514
13869	C H P Services	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	3,805.00	14/11/2011	70005515
14119	British Gas Business	LEGAL & CORPORATE	Comberton Place	ELECTRICITY	866.57	28/11/2011	667828
14119	British Gas Business	LEGAL & CORPORATE	Comberton Place	ELECTRICITY	-866.57	18/11/2011	667667
14165	Workspace Technology Ltd	RESOURCES	Central Computer Costs	CONTINGENCY GENERAL	5,981.00	28/11/2011	70005713
14175	All Bright Cleaning Ltd	RECHARGEABLE WORKS	RECHARGEABLE WORKS	Rechargeable Works - Pests	2,000.00	11/11/2011	667788
14191	Cheshires Laser Mail Ltd	RESOURCES	Council Tax and National Non-Domestic Rat	EXTERNAL PRINTING	893.50	28/11/2011	70005706
15021	Fleet (Line Markers) Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	990.00	11/11/2011	70005471
17118	Hardwicks Landscape Centre Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,538.50	18/11/2011	70005487
17426	Worcestershire County Council	LEGAL & CORPORATE	Legal & Dem - Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,560.00	11/11/2011	70005486
17426	Worcestershire County Council	RESOURCES	Council Tax and National Non-Domestic Rat	PUBLICITY AND PROMOTION	2,000.00	28/11/2011	70005689
19347	Janitorial Direct Ltd	LEGAL & CORPORATE	Town Hall, Kidderminster	DIRECT MATERIALS	667.82	18/11/2011	70005600
19347	Janitorial Direct Ltd	PLANNING & REGULATORY	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	448.00	28/11/2011	70005687
19903	York Construction	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	4,092.50	14/11/2011	667710
19903	York Construction	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	4,174.50	14/11/2011	667718
19903	York Construction	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	4,196.50	14/11/2011	667740
19903	York Construction	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	4,636.50	14/11/2011	667758
19903	York Construction	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	3,879.00	17/11/2011	667789
21287	Mudie-Bond (Kidderminster)	RESOURCES	Garage Trading Account	DIRECT MATERIALS	816.00	11/11/2011	70005470
21287	Mudie-Bond (Kidderminster)	RESOURCES	Garage Trading Account	DIRECT MATERIALS	454.00	28/11/2011	70005727
22156	The Midland News Association Ltd	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm	PARTNERSHIP FUNDING - EXPENDITURE	780.00	28/11/2011	70005650
22192	Murley Agricultural Supplies Limited	RESOURCES	Garage Trading Account	DIRECT MATERIALS	959.74	18/11/2011	70005558
24930	Wyre Forest Community Housing	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	4,390.62	14/11/2011	667739
24930	Wyre Forest Community Housing	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	4,390.62	14/11/2011	667759
24930	Wyre Forest Community Housing	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	3,822.50	14/11/2011	667762
24930	Wyre Forest Community Housing	CAPITAL	CAPITAL	AFFORDABLE HOUSING GRANTS TO RSLs	30,000.00	07/11/2011	667611
24930	Wyre Forest Community Housing	COMMUNITY & PARTNERSHIP	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ON	7,998.52	18/11/2011	70005581
24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	15,561.98	07/11/2011	70005405
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	External Funding - Homelessness Enabling	GRANTS TO ORGANISATIONS	1,500.00	11/11/2011	667559
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	81,147.75	07/11/2011	667633
25558	J C Decaux UK Ltd	PLANNING & REGULATORY	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO.PUBLIC CONVEN.	13,163.19	28/11/2011	667897
25586	Northgate Information Solutions Uk Ltd	CAPITAL	CAPITAL	ICT Strategy	1,790.00	18/11/2011	70005506
25586	Northgate Information Solutions Uk Ltd	CAPITAL	CAPITAL	ICT Strategy	-850.00	18/11/2011	70005542
25586	Northgate Information Solutions Uk Ltd	CAPITAL	CAPITAL	ICT Strategy	850.00	21/11/2011	70005170
25586	Northgate Information Solutions Uk Ltd	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	MAINTENANCE - SOFTWARE	-850.00	18/11/2011	70005542

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25586	Northgate Information Solutions Uk Ltd	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	MAINTENANCE - SOFTWARE	850.00	21/11/2011	70005170
26257	Tudor Environmental	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,240.11	11/11/2011	70005411
26257	Tudor Environmental	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	493.16	28/11/2011	70005721
26257	Tudor Environmental	PLANNING & REGULATORY	Surface Car Parks	EQUIPMENT PURCHASE AND REPAIR	499.50	18/11/2011	70005615
26258	Bob Lawrence	COMMUNITY & PARTNERSHIP	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	500.00	18/11/2011	70005556
26524	Oakworth Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	5,528.39	07/11/2011	70005398
27004	Redditch Borough Council	RESOURCES	Payroll	CONTRIBUTION TOWARDS SHARED SERVICES	6,561.00	07/11/2011	667650
27004	Redditch Borough Council	RESOURCES	Payroll	CONTRIBUTION TOWARDS SHARED SERVICES	3,647.50	11/11/2011	667757
27573	McVeigh Parker & Co Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	725.00	07/11/2011	70005409
28056	Streetmaster (South Wales) Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	643.00	07/11/2011	70005118
28518	Stannah Lift Services Ltd	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	775.00	28/11/2011	667870
32183	F G D Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	916.29	28/11/2011	70005716
32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	9,588.73	11/11/2011	70005504
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	566.31	28/11/2011	667878
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	484.18	18/11/2011	667877
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	810.59	18/11/2011	667874
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	525.39	18/11/2011	667873
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	684.40	18/11/2011	667875
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,259.95	18/11/2011	667876
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,555.17	11/11/2011	667766
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	20,591.90	18/11/2011	70005634
34257	Hereford & Worcestershire Chamber Of Commerce	PLANNING & REGULATORY	Regeneration/General Economic Developme	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,000.00	18/11/2011	70005627
36052	B&Q Financial Services Trade UK	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	2,440.20	07/11/2011	70005252
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	DIRECT MATERIALS	540.00	18/11/2011	70005603
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	540.00	18/11/2011	70005590
39797	Liverpool Victoria Friendly Society Limited	BALANCE SHEET	BALANCE SHEET	Long Term Borrowing	636.69	28/11/2011	667860
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,076.40	18/11/2011	667720
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	2,679.04	18/11/2011	667720
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,321.90	18/11/2011	667780
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	426.72	07/11/2011	667640
40483	Thomas Vale Construction Plc	CAPITAL	CAPITAL	New Headquarters	399,838.56	02/11/2011	70005402
40483	Thomas Vale Construction Plc	CAPITAL	CAPITAL	New Headquarters	197,546.54	18/11/2011	70005584
41269	Wyre Forest Nightstop & Mediation	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm	PARTNERSHIP FUNDING - EXPENDITURE	1,000.00	07/11/2011	667691
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	2,147.11	18/11/2011	667856
42293	SGM Contracts LLP	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	442.00	18/11/2011	70005592
48223	Bromsgrove District Council	PLANNING & REGULATORY	Regeneration/General Economic Developme	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	947.14	18/11/2011	667782
48223	Bromsgrove District Council	PLANNING & REGULATORY	Regeneration/General Economic Developme	BUSINESS SUPPORT GRANTS	1,000.00	18/11/2011	667782
48292	Bruton Knowles	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	CONSULTANTS FEES	800.00	28/11/2011	667769
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	28/11/2011	70005637
50051	Spa Housing Association	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	2,312.55	28/11/2011	667824
50051	Spa Housing Association	CAPITAL	CAPITAL	D.F.G (Disabled Facilities Grants)	-665.95	28/11/2011	667825
50064	Harris Lamb Property Consultancy	LEGAL & CORPORATE	Non Distributable Costs	CONSULTANTS FEES	15,700.00	07/11/2011	667638
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,117.36	11/11/2011	667719
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,403.12	28/11/2011	667905
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,484.44	18/11/2011	667777
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,748.00	18/11/2011	667835
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,178.92	07/11/2011	667641
50089	St Basils	PLANNING & REGULATORY	External Funding - Homelessness Enabling	GRANTS TO ORGANISATIONS	3,750.00	07/11/2011	667657
50089	St Basils	PLANNING & REGULATORY	External Funding - Homelessness Enabling	GRANTS TO ORGANISATIONS	625.00	07/11/2011	667659
50103	YMCA	COMMUNITY & PARTNERSHIP	Play Rangers Big Lottery Funding	PARTNERSHIP FUNDING - EXPENDITURE	1,500.00	18/11/2011	70005576
50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	11,583.33	18/11/2011	667849
50341	Rider Levett Bucknall	CAPITAL	CAPITAL	New Headquarters	6,237.00	28/11/2011	70005519
50358	NewStarts	PLANNING & REGULATORY	External Funding - Homelessness Enabling	GRANTS TO ORGANISATIONS	1,625.00	07/11/2011	667656
50358	NewStarts	PLANNING & REGULATORY	External Funding - Homelessness Enabling	GRANTS TO ORGANISATIONS	1,625.00	07/11/2011	667660
50581	Landscape Plants Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,313.45	07/11/2011	70005370
50596	CCS Media Ltd	RESOURCES	Accountancy	OFFICE EQUIPMENT PURCHASE AND REPAIR	-479.00	18/11/2011	667754
50596	CCS Media Ltd	RESOURCES	Accountancy	OFFICE EQUIPMENT PURCHASE AND REPAIR	479.00	18/11/2011	667888

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 - NOVEMBER 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
50612	Dussman Service UK Ltd	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	HYGIENE AND TOWEL SERVICES	680.00	07/11/2011	70005406
50612	Dussman Service UK Ltd	PLANNING & REGULATORY	Public Conveniences	HYGIENE AND TOWEL SERVICES	1,200.00	07/11/2011	70005403
50634	Lee Hutton Plumbing Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,412.50	11/11/2011	70005522
50634	Lee Hutton Plumbing Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,412.50	07/11/2011	70005446
50634	Lee Hutton Plumbing Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,412.50	07/11/2011	70005447
50671	Autoglass	RESOURCES	Garage Trading Account	DIRECT MATERIALS	520.82	18/11/2011	70005553
50678	Bruton Knowles	PLANNING & REGULATORY	Regeneration/General Economic Developme	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	3,000.00	18/11/2011	70005505
50774	Capita Business Services Ltd	RESOURCES	Council Tax and National Non-Domestic Rat	RECOVERY ACTION FEES COUNCIL TAX & NNDR	26,554.50	28/11/2011	667920
50791	Instafoam & Fibre Limited	CAPITAL		WYRE INSULATION SCHEME	4,420.00	11/11/2011	667714
50791	Instafoam & Fibre Limited	CAPITAL		WYRE INSULATION SCHEME	3,910.00	14/11/2011	667751
50898	Scalable Communications Plc	CAPITAL		ICT Strategy	1,300.00	18/11/2011	70005585
50898	Scalable Communications Plc	CAPITAL		ICT Strategy	1,300.00	18/11/2011	70005586
50969	Safety Net Associates Limited	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm	PARTNERSHIP FUNDING - EXPENDITURE	700.00	11/11/2011	70005521
50995	DAB Graphics (David Benson)	COMMUNITY & PARTNERSHIP	Best Foot Forward	GENERAL OFFICE EXPENSES	2,200.00	18/11/2011	70005568
51008	Keltic Clothing	PLANNING & REGULATORY	Car Parks General	PROTECTIVE CLOTHING AND UNIFORMS	629.85	18/11/2011	70005453
51072	Landmark Surveys (Wales) Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ON	1,795.00	18/11/2011	70005541
51074	Phil Jones Associates	PLANNING & REGULATORY	Regeneration/General Economic Developme	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	954.00	11/11/2011	70005473
51085	Nortoft Partnerships Ltd	COMMUNITY & PARTNERSHIP	Community and Partnership Services Admin	CONSULTANTS FEES	2,134.38	11/11/2011	70005517
51138	Matrix SCM Ltd	PLANNING & REGULATORY	Public Conveniences	AGENCY STAFF	641.38	18/11/2011	667742
51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	639.36	28/11/2011	667900
51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	639.36	18/11/2011	667741
51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	639.36	18/11/2011	667742
51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	639.36	18/11/2011	667826
51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	574.56	07/11/2011	667635
51160	Bowser Supply	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	1,690.00	28/11/2011	70005684
51162	PSU Tech	BALANCE SHEET	BALANCE SHEET	RECEIPTS AND PAYMENTS HOLDING ACCOUNT (Fo18/3)	1,226.68	14/11/2011	667774
51170	M E Sheppard	CAPITAL		D.F.G (Disabled Facilities Grants)	2,931.78	09/11/2011	667737
51174	Liftability Limited	CAPITAL		D.F.G (Disabled Facilities Grants)	4,220.00	18/11/2011	667800
51175	Gray Electrical Services	CAPITAL		D.F.G (Disabled Facilities Grants)	1,164.00	18/11/2011	667798
70102	Post Office Ltd	RESOURCES	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	2,010.00	17/11/2011	667832
					1,346,830.44		