

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 OCTOBER 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10028	Central Law Training Ltd	RESOURCES	Training Of Employees	COURSE FEES	650.00	10/10/2011	70005186
10133	LSD Promotions Ltd	PLANNING & REGULATORY	Car Parks General	PARKING FEES	1,398.81	17/10/2011	667467
10371	Ringway Infrastructure Services Ltd	LEGAL & CORPORATE	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	550.00	17/10/2011	70005249
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,489.60	10/10/2011	70005119
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	866.50	31/10/2011	70005261
10436	Sweet & Maxwell Limited	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	4,602.00	24/10/2011	70005309
10436	Sweet & Maxwell Limited	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	2,700.00	10/10/2011	70005126
10443	Amenity Land Solutions Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	873.60	10/10/2011	70005127
10669	Margot Sheppard	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,931.78	31/10/2011	667612
10687	Comensura Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	AGENCY STAFF	828.50	31/10/2011	667545
10687	Comensura Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	AGENCY STAFF	1,345.50	17/10/2011	667425
10687	Comensura Ltd	COMMUNITY & PARTNERSHIP	Bewdley Museum	AGENCY STAFF	499.96	10/10/2011	666458
10687	Comensura Ltd	LEGAL & CORPORATE	Green Street Depot	AGENCY STAFF	622.79	10/10/2011	666458
10687	Comensura Ltd	PLANNING & REGULATORY	Public Conveniences	AGENCY STAFF	712.60	31/10/2011	667545
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,573.67	31/10/2011	667545
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	658.60	17/10/2011	667425
10688	Severn Valley Railway Holdings PLC	BALANCE SHEET	Stock	TIC STOCK ACCOUNT (Fo8/5)	665.00	17/10/2011	667479
10688	Severn Valley Railway Holdings PLC	COMMUNITY & PARTNERSHIP	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	2,363.00	17/10/2011	70005250
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	2,146.25	21/10/2011	667556
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	868.00	21/10/2011	667556
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,937.00	21/10/2011	667556
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-714.00	21/10/2011	667556
11089	Classic Corporate Wear	COMMUNITY & PARTNERSHIP	Worcestershire Hub	PROTECTIVE CLOTHING AND UNIFORMS	445.50	10/10/2011	70005129
11265	Lift & Engineering Services Ltd	LEGAL & CORPORATE	Civic Centre Stourport	REPAIRS AND MAINTENANCE OF BUILDINGS	-4,176.90	31/10/2011	667532
11265	Lift & Engineering Services Ltd	LEGAL & CORPORATE	Civic Centre Stourport	REPAIRS AND MAINTENANCE OF BUILDINGS	4,176.90	31/10/2011	667533
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Duke House	NON DOMESTIC RATES	3,435.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Other Property	NON DOMESTIC RATES	1,226.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,061.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,396.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Civic Centre Stourport	NON DOMESTIC RATES	5,716.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Green Street Depot	NON DOMESTIC RATES	4,049.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,684.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Comberton Place	NON DOMESTIC RATES	574.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	2,382.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	3,572.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	585.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	725.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,021.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,072.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,158.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Market Street Car Park	NON DOMESTIC RATES	984.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	520.00	04/10/2011	456864
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	570.00	04/10/2011	456864
11439	Northgate Information Solutions	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	MAINTENANCE - SOFTWARE	4,660.76	10/10/2011	667374
11439	Northgate Information Solutions	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	7,992.00	31/10/2011	667558
11451	Mr Timothy Jones	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	600.00	31/10/2011	667515
11453	Electoral Reform Services	LEGAL & CORPORATE	Elections & Electoral Register	ELECTORAL REGISTER	2,026.54	17/10/2011	70005094
11453	Electoral Reform Services	LEGAL & CORPORATE	Elections & Electoral Register	ELECTORAL REGISTER	1,510.95	24/10/2011	70005357
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,315.44	31/10/2011	667653
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	657.72	31/10/2011	667653
11538	Civica Uk Ltd	RESOURCES	Waste/Fleet Management	BOUGHT IN SERVICES	2,388.17	17/10/2011	70005271
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	VERIFICATION FRAMEWORK CONTINGENCY	1,500.00	24/10/2011	70005360
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	750.00	10/10/2011	70005185
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	750.00	10/10/2011	70005185
11539	So Internet	RESOURCES	Home working	BROADBAND	728.00	10/10/2011	667455
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	811.75	31/10/2011	667646
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,094.17	17/10/2011	667459
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	698.33	17/10/2011	667459
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	17,101.67	17/10/2011	667459

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11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	2,935.00	21/10/2011	667540
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,697.30	10/10/2011	667451
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	7,646.49	10/10/2011	667453
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,425.00	10/10/2011	667454
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	758.00	10/10/2011	667450
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	-3,674.36	17/10/2011	667428
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	2,325.00	10/10/2011	70004999
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	1,349.36	10/10/2011	70004999
11965	Bewdley Town Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	8,018.00	04/10/2011	667394
12091	Telefonica O2 UK Ltd	RESOURCES	Administrative Services	MOBILE PHONE CHARGES	2,423.69	31/10/2011	667472
12091	Telefonica O2 UK Ltd	RESOURCES	Administrative Services	MOBILE PHONE CHARGES	2,500.12	31/10/2011	667473
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,404.95	17/10/2011	667471
12407	Zurich Municipal	Balance Sheet	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	3,969.90	17/10/2011	667527
12407	Zurich Municipal	Balance Sheet	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	600.00	17/10/2011	667528
12515	Lucid IT Services Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	6,400.00	10/10/2011	70005192
12553	E-ON	LEGAL & CORPORATE	Duke House	GAS	1,776.38	31/10/2011	667564
12592	Network Technology Solutions (uk) Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	2,500.00	31/10/2011	70005245
12753	Bewdley Youth Cafe	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARDS/STUDENT PRIZES PAID	1,000.00	17/10/2011	667457
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	WATER BY METER CHARGES	636.21	21/10/2011	667551
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	1,238.29	21/10/2011	667546
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Surface Car Parks	WATER AND SEWERAGE RATES	516.59	17/10/2011	667492
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Surface Car Parks	WATER AND SEWERAGE RATES	516.59	17/10/2011	667489
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Surface Car Parks	WATER AND SEWERAGE RATES	2,581.11	17/10/2011	667490
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Kidderminster Retail Market	WATER AND SEWERAGE RATES	880.95	17/10/2011	667503
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Surface Car Parks	WATER AND SEWERAGE RATES	516.59	17/10/2011	667491
13115	QPS Plastics Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	431.00	10/10/2011	70005159
13265	Sector Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	3,750.00	17/10/2011	667468
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	452.44	17/10/2011	70005246
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	670.58	10/10/2011	70005085
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	566.64	10/10/2011	70005085
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	557.72	10/10/2011	70005085
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	808.04	10/10/2011	70005085
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	609.98	17/10/2011	70005246
13558	Pickled Image Limited	COMMUNITY & PARTNERSHIP	Play Rangers Big Lottery Funding	PARTNERSHIP FUNDING - EXPENDITURE	710.00	31/10/2011	70005228
13573	Landmarc	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	1,500.00	17/10/2011	70005281
13961	Stourport on Severn Town Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	6,000.00	04/10/2011	667393
14130	Mr C W Brown	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	CONSULTANTS FEES	800.00	24/10/2011	70005304
15021	Fleet (Line Markers) Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	900.00	17/10/2011	70005227
16072	Gunn JCB Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	514.63	24/10/2011	70005325
16072	Gunn JCB Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	472.82	24/10/2011	70005356
16101	Glasdon UK Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	LITTER BINS (PROVISION AND MAINTENANCE)	974.10	17/10/2011	70005244
16269	Guest Motors Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	508.37	10/10/2011	70005147
17426	Worcestershire County Council	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	PUBLICITY AND PROMOTION	997.39	31/10/2011	667610
17426	Worcestershire County Council	COMMUNITY & PARTNERSHIP	Corporate Costs	CIVIL CONTINGENCIES	7,500.00	24/10/2011	70005315
19347	Janitorial Direct Ltd	PLANNING & REGULATORY	Public Conveniences	DIRECT MATERIALS	771.86	10/10/2011	70005165
22192	Murley Agricultural Supplies Limited	RESOURCES	Garage Trading Account	DIRECT MATERIALS	509.44	17/10/2011	70005225
22192	Murley Agricultural Supplies Limited	RESOURCES	Garage Trading Account	DIRECT MATERIALS	715.98	31/10/2011	70005375
22273	M J R Body Repairs	RESOURCES	Garage Trading Account	DIRECT MATERIALS	495.00	17/10/2011	70005239
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	4,080.02	24/10/2011	70005297
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	7,467.34	24/10/2011	70005298
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	7,467.34	24/10/2011	70005299
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	2,469.83	24/10/2011	70005289
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,120.31	24/10/2011	70005292
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	1,710.64	24/10/2011	70005293
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	956.19	24/10/2011	70005294
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	4,290.06	24/10/2011	70005299
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	804.24	24/10/2011	70005294
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,120.31	24/10/2011	70005288
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	956.19	24/10/2011	70005289

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23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	1,710.64	24/10/2011	70005290
24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	12,065.18	17/10/2011	70005212
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,449.86	10/10/2011	667346
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	81,147.75	10/10/2011	667345
26257	Tudor Environmental	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	420.38	10/10/2011	70005150
26258	Bob Lawrence	COMMUNITY & PARTNERSHIP	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	500.00	17/10/2011	70005260
27004	Redditch Borough Council	PLANNING & REGULATORY	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	3,359.33	21/10/2011	667447
27004	Redditch Borough Council	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,499.04	21/10/2011	667234
27004	Redditch Borough Council	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	600.00	21/10/2011	667234
27004	Redditch Borough Council	RESOURCES	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	6,634.50	21/10/2011	667573
27110	Royal Mail Group Plc	COMMUNITY & PARTNERSHIP	Worcestershire Hub	POSTAGES	650.00	10/10/2011	667387
27110	Royal Mail Group Plc	LEGAL & CORPORATE	Elections & Electoral Register	ELECTORAL REGISTER	2,791.85	31/10/2011	667388
27110	Royal Mail Group Plc	LEGAL & CORPORATE	Elections & Electoral Register	ELECTORAL REGISTER	1,088.97	17/10/2011	667506
27573	McVeigh Parker & Co Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	954.96	31/10/2011	70005333
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,595.00	10/10/2011	667395
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	715.00	10/10/2011	667456
29153	Egbert H Taylor & Co Ltd	RESOURCES	Domestic Waste	PURCHASE OF BINS	2,870.00	24/10/2011	70005348
30128	Dennis Eagle Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,071.13	31/10/2011	70005374
32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	9,588.73	17/10/2011	70005259
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	507.26	21/10/2011	667583
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	ELECTRICITY	598.25	10/10/2011	667432
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	802.37	10/10/2011	667435
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	537.36	10/10/2011	667440
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	477.13	31/10/2011	667602
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	449.39	31/10/2011	667601
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,066.56	31/10/2011	667600
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	449.07	31/10/2011	667598
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	20,379.60	10/10/2011	70005145
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,319.80	31/10/2011	70005391
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	20,341.80	31/10/2011	70005390
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	637.54	24/10/2011	70005327
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Bewdley Tic	SECURITY SERVICES	533.15	24/10/2011	70005318
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	913.23	24/10/2011	70005327
36052	B&Q Financial Services Trade UK	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	432.67	17/10/2011	70005253
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	DIRECT MATERIALS	833.00	10/10/2011	70005151
40279	Bewdley Festival Ltd	BALANCE SHEET	Stock	TIC STOCK ACCOUNT (Fo8/5)	1,016.00	31/10/2011	667652
40279	Bewdley Festival Ltd	BALANCE SHEET	Stock	TIC STOCK ACCOUNT (Fo8/5)	1,566.00	17/10/2011	667480
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	784.00	10/10/2011	667399
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	661.92	10/10/2011	667431
40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	237,161.11	05/10/2011	70005125
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	1,465.52	17/10/2011	667465
44173	Worcestershire County Council	RESOURCES	Domestic Waste	CONTRIBUTIONS TO SUPPLIES & SERVICES RELATED PROVI	3,746.00	10/10/2011	70005092
48223	Bromsgrove District Council	COMMUNITY & PARTNERSHIP	Community Safety	SECURITY SERVICES	10,374.15	17/10/2011	667509
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	31/10/2011	70005368
50047	Rodney Melville & Partners	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	3,000.00	10/10/2011	70004739
50047	Rodney Melville & Partners	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	900.00	10/10/2011	70005134
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,896.95	21/10/2011	667547
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,169.04	17/10/2011	667500
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,143.96	17/10/2011	667478
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,266.32	17/10/2011	667384
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,196.40	21/10/2011	667560
50098	MADE	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	CHURCHFIELDS MASTERPLAN	2,800.00	10/10/2011	70005079
50144	Bentley Systems International	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	PURCHASES - SOFTWARE	690.00	21/10/2011	667270
50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	11,583.33	21/10/2011	667475
50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	3,717.00	24/10/2011	70005199
50388	TFM Farm and Country Superstore Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	991.20	17/10/2011	70005194
50435	John Woodhouse Garden Services	PLANNING & REGULATORY	Highways General Cleansing	CONTRACTORS CHARGES External only	688.75	17/10/2011	70005211
50634	Lee Hutton Plumbing Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,412.50	10/10/2011	70005162
50677	Morland Consultancy	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	3,334.00	24/10/2011	70005295

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 OCTOBER 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
50678	Bruton Knowles	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	CONSULTANTS FEES	4,500.00	31/10/2011	70005399
50678	Bruton Knowles	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	CHURCHFIELDS MASTERPLAN	6,539.20	10/10/2011	70005110
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	5,468.50	31/10/2011	70005317
50729	Cygnia Technologies Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	1,131.00	10/10/2011	70005169
50771	Uniwold Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	680.21	31/10/2011	70005369
50790	Stickleback Plasticus	COMMUNITY & PARTNERSHIP	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	700.00	17/10/2011	70005236
50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	4,845.00	21/10/2011	667526
50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	3,060.00	21/10/2011	667552
50792	Delaware Communications Plc	COMMUNITY & PARTNERSHIP	Community Safety	SECURITY SERVICES	913.74	31/10/2011	667631
50792	Delaware Communications Plc	COMMUNITY & PARTNERSHIP	Community Safety	SECURITY SERVICES	913.74	21/10/2011	667226
50869	SHD Technology Ltd	CAPITAL	Capital	ICT Strategy	477.25	17/10/2011	70005258
50869	SHD Technology Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	8,472.00	17/10/2011	70005256
50869	SHD Technology Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	5,537.80	17/10/2011	70005258
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	37,910.00	24/10/2011	70005193
50904	Fiona Campbell	COMMUNITY & PARTNERSHIP	Play Rangers Big Lottery Funding	PARTNERSHIP FUNDING - EXPENDITURE	2,538.00	24/10/2011	70005367
51029	Jott Europe Ltd	RESOURCES	Waste/Fleet Management	PUBLICITY AND PROMOTION	735.00	10/10/2011	70005188
51042	Treework Environmental Practice	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	CONSULTANTS FEES	1,692.91	24/10/2011	70005305
51074	Phil Jones Associates	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,046.00	10/10/2011	70005183
51095	Energy & Environment Ltd	CAPITAL	Capital	Improvements to Coronation Gardens	596.00	10/10/2011	70005155
51103	Needless Allies	COMMUNITY & PARTNERSHIP	Play Rangers Big Lottery Funding	PARTNERSHIP FUNDING - EXPENDITURE	1,000.00	31/10/2011	70005166
51118	KAF Creatives	COMMUNITY & PARTNERSHIP	Arts Development	MUSEUMS & ARTS ACTIVITIES	2,000.00	17/10/2011	70005237
51123	DSM	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Dangerous Trees / Structures	12,870.59	18/10/2011	667539
51128	Our Way Self Advocacy	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	5,000.00	17/10/2011	667508
51129	Gardeners Ltd	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	3,125.00	31/10/2011	70005401
51130	Chetwood Associates (Services) Ltd	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	20,500.00	31/10/2011	667516
51143	Lickhill Pre School Nursery	COMMUNITY & PARTNERSHIP	Stourport Community Centre	GRANTS TO ORGANISATIONS	2,424.00	31/10/2011	667649
					891,757.41		