

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 SEPTEMBER 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10014	Shark Training	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	450.00	12/09/2011	666971
10030	Nick Joyce Architects LLP	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	AGENCY STAFF	1,385.92	05/09/2011	666929
10041	NCC Services Ltd	COMMUNITY & PARTNERSHIP	Worcestershire Hub	MAINTENANCE - SOFTWARE	480.00	19/09/2011	70005010
10066	Automail Envelopes Limited	RESOURCES	Benefits Administration	EXTERNAL PRINTING	553.50	26/09/2011	70005045
10066	Automail Envelopes Limited	RESOURCES	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	553.50	26/09/2011	70005045
10081	Civica UK Ltd (Cave Tab Ltd)	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	420.89	12/09/2011	666967
10106	The Borrowers Toy Library	COMMUNITY & PARTNERSHIP	Play Rangers Big Lottery Funding	PARTNERSHIP FUNDING - EXPENDITURE	8,500.00	30/09/2011	70005087
10308	The Charter Trustees of the Town of Kidderminster	NON DIRECTORATE SPECIFIC	General Fund Surplus & Deficiency	PARISH PRECEPTS	38,195.00	19/09/2011	667248
10371	Ringway Infrastructure Services Ltd	LEGAL & CORPORATE	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	26/09/2011	70005051
10426	Sport England	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	3,800.00	12/09/2011	70004799
10438	Worcester City Council	COMMUNITY & PARTNERSHIP	Sports Development	CONTRIBUTION TO WORCS SPORTS PARTNERSHIP	3,690.00	19/09/2011	70004915
10527	Leedan Packaging Ltd	PLANNING & REGULATORY	Highways General Cleansing	DIRECT MATERIALS	928.00	19/09/2011	70004963
10533	Novar Systems Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	FIRE AND BURGULAR PRECAUTION ALARMS MAINTENANCE	650.00	02/09/2011	70004737
10687	Comensura Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	AGENCY STAFF	828.50	12/09/2011	667063
10687	Comensura Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	AGENCY STAFF	497.10	30/09/2011	667230
10687	Comensura Ltd	PLANNING & REGULATORY	Public Conveniences	AGENCY STAFF	725.64	05/09/2011	667031
10687	Comensura Ltd	PLANNING & REGULATORY	Highways General Cleansing	AGENCY STAFF	2,238.35	12/09/2011	667063
10687	Comensura Ltd	PLANNING & REGULATORY	Public Conveniences	AGENCY STAFF	530.10	12/09/2011	667063
10687	Comensura Ltd	PLANNING & REGULATORY	Highways General Cleansing	AGENCY STAFF	725.35	30/09/2011	667230
10687	Comensura Ltd	PLANNING & REGULATORY	Public Conveniences	AGENCY STAFF	1,125.37	12/09/2011	667007
10687	Comensura Ltd	PLANNING & REGULATORY	Public Conveniences	AGENCY STAFF	1,349.27	30/09/2011	667230
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,317.20	05/09/2011	666999
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	751.11	12/09/2011	667063
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	858.85	12/09/2011	667154
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	596.30	12/09/2011	667007
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	2,979.17	30/09/2011	667230
10688	Severn Valley Railway Holdings PLC	BALANCE SHEET	Stock	TIC STOCK ACCOUNT	665.00	12/09/2011	667161
10713	Chaddesley Corbett Parish Council	NON DIRECTORATE SPECIFIC	General Fund Surplus & Deficiency	PARISH PRECEPTS	10,891.00	19/09/2011	667244
10713	Chaddesley Corbett Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,089.50	19/09/2011	667244
10720	Ascertus Limited	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	MAINTENANCE - SOFTWARE	588.00	26/09/2011	666981
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,937.00	26/09/2011	667264
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	1,742.50	26/09/2011	667264
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-714.00	26/09/2011	667264
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	626.04	05/09/2011	667021
10930	Upper Arley Parish Council	NON DIRECTORATE SPECIFIC	General Fund Surplus & Deficiency	PARISH PRECEPTS	7,500.00	19/09/2011	667246
10930	Upper Arley Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	750.00	19/09/2011	667246
10931	Kidderminster Foreign Parish Council	NON DIRECTORATE SPECIFIC	General Fund Surplus & Deficiency	PARISH PRECEPTS	3,585.00	19/09/2011	667242
11068	L S Caine Electronic Services	COMMUNITY & PARTNERSHIP	Worcestershire Hub	MAINTENANCE - SOFTWARE	4,279.00	19/09/2011	667208
11139	DSG Retail Limited	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	863.15	02/09/2011	70004810
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,684.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Civic Centre Stourport	NON DOMESTIC RATES	5,716.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Green Street Depot	NON DOMESTIC RATES	4,049.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Other Property	NON DOMESTIC RATES	1,226.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,396.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Comberton Place	NON DOMESTIC RATES	574.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Duke House	NON DOMESTIC RATES	3,435.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,061.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	3,572.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	520.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	570.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	2,382.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Market Street Car Park	NON DOMESTIC RATES	984.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	585.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,072.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,158.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	725.00	06/09/2011	455872
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,021.00	06/09/2011	455872
11430	Comcen Computer Supplies Ltd	RESOURCES	Print Management	PRINTING	428.90	26/09/2011	70005054
11435	Pesticide Training	COMMUNITY & PARTNERSHIP	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	570.00	26/09/2011	70004997
11449	Hovi Developments Ltd	COMMUNITY & PARTNERSHIP	Museum Store	RENT OF PROPERTY	27,240.00	26/09/2011	667265
11538	Civica Uk Ltd	CAPITAL	Capital	Total Operational Management System	850.00	26/09/2011	70005013
11538	Civica Uk Ltd	RESOURCES	Accountancy	DATA COMMUNICATIONS	850.00	19/09/2011	70004520
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,084.01	30/09/2011	667344
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	2,500.00	19/09/2011	70005006

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11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	5,000.00	19/09/2011	70005006
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,250.00	26/09/2011	70005039
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	13,000.00	26/09/2011	70005038
11539	So Internet	RESOURCES	Home working	BROADBAND	784.00	19/09/2011	667198
11577	Siemens Enterprise Communications Limited	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	1,383.36	19/09/2011	70004954
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	-689.00	30/09/2011	667320
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	-1,711.50	30/09/2011	667321
11665	Broome Parish Council	NON DIRECTORATE SPECIFIC	General Fund Surplus & Deficiency	PARISH PRECEPTS	900.00	19/09/2011	667245
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	8,733.47	19/09/2011	667200
11965	Bewdley Town Council	NON DIRECTORATE SPECIFIC	General Fund Surplus & Deficiency	PARISH PRECEPTS	40,092.00	22/09/2011	667271
12050	Spur Information Solutions Ltd	PLANNING & REGULATORY	Civil Enforcement	MAINTENANCE - SOFTWARE	2,520.00	05/09/2011	70004833
12091	Telefonica O2 UK Ltd	RESOURCES	Administrative Services	MOBILE PHONE	2,398.64	26/09/2011	667102
12560	Churchill & Blakedown Parish Council	NON DIRECTORATE SPECIFIC	General Fund Surplus & Deficiency	PARISH PRECEPTS	10,870.00	19/09/2011	667243
12560	Churchill & Blakedown Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	S136 CONTRIBUTION - CHURCHILL & B'DOWN P.C.	720.00	12/09/2011	667165
12560	Churchill & Blakedown Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,087.00	19/09/2011	667243
12649	Abritas Ltd	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	9,830.20	30/09/2011	667338
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Bewdley Museum	WATER AND SEWERAGE RATES	1,686.68	26/09/2011	667250
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	WATER BY METER CHARGES	1,644.76	30/09/2011	667309
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	WATER BY METER CHARGES	2,328.56	19/09/2011	667224
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	WATER BY METER CHARGES	628.84	19/09/2011	667221
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Green Street Depot	WATER BY METER CHARGES	3,693.75	19/09/2011	667218
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Hoobrook Ent.Centre	WATER BY METER CHARGES	2,256.19	30/09/2011	667217
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Green Street Depot	WATER BY METER CHARGES	2,896.44	12/09/2011	667012
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	618.36	26/09/2011	667252
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	3,292.94	26/09/2011	667253
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	737.35	26/09/2011	667254
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	2,203.76	19/09/2011	667219
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	1,229.29	12/09/2011	667128
12872	Mr Hugh Richards	PLANNING & REGULATORY	Development Control	SPECIALIST FEES	600.00	27/09/2011	667319
12880	Birmingham City Council	RESOURCES	Benefits Administration	POSTAGES	1,834.12	02/09/2011	70004784
12907	The Co-operative Funeral Services	COMMUNITY & PARTNERSHIP	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	1,947.00	02/09/2011	70004126
12997	Friends of Bewdley Museum	COMMUNITY & PARTNERSHIP	Bewdley Museum	FRIENDS OF BEWDLEY MUSEUM INCOME	549.00	12/09/2011	667103
13130	QSP Ltd	RESOURCES	Training Of Employees	COURSE FEES	577.40	12/09/2011	667003
13134	Denvic Ltd	CAPITAL	Capital	Wyre Hill Play Area	698.00	26/09/2011	70004919
13134	Denvic Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	LITTER BINS (PROVISION AND MAINTENANCE)	596.00	12/09/2011	70004934
13134	Denvic Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	LITTER BINS (PROVISION AND MAINTENANCE)	455.00	12/09/2011	70004934
13337	Dragon Leisure Limited	COMMUNITY & PARTNERSHIP	Events	PUBLICITY AND PROMOTION	700.00	05/09/2011	70004806
13540	Planscapes Leisure Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	604.00	26/09/2011	70004347
13869	C H P Services	CAPITAL	Capital	LIVEABILITY FUND EXPENDITURE BRINTON PARK	2,220.00	26/09/2011	70004620
13869	C H P Services	CAPITAL	Capital	LIVEABILITY FUND EXPENDITURE BRINTON PARK	3,350.00	26/09/2011	70004967
13869	C H P Services	CAPITAL	Capital	St Georges Park MAPA	2,770.68	26/09/2011	70004966
13869	C H P Services	CAPITAL	Capital	Habberley Playing Fields Changing Rooms	752.52	26/09/2011	70004966
13869	C H P Services	CAPITAL	Capital	Brownwesthead Park Changing Rooms Refurbishment	2,468.00	26/09/2011	70004966
13869	C H P Services	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,200.00	26/09/2011	70004965
13921	Charles W S Cartwright	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	1,150.00	12/09/2011	70004944
13921	Charles W S Cartwright	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	1,265.00	12/09/2011	70004944
13927	MCC - Patrol	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,216.80	05/09/2011	667030
13961	Stourport Town Council	NON DIRECTORATE SPECIFIC	General Fund Surplus & Deficiency	PARISH PRECEPTS	83,900.00	27/09/2011	667299
13961	Stourport Town Council	COMMUNITY & PARTNERSHIP	Cemetery	S136 CONTRIBUTION - STOURPORT TOWN COUNCIL	5,650.00	27/09/2011	667299
14081	Solon Security	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	1,277.50	26/09/2011	70005019
14081	Solon Security	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	497.50	26/09/2011	70005035
14165	Workspace Technology Ltd	RESOURCES	Voice & Data	DATA COMMUNICATIONS	6,965.00	30/09/2011	70005093
14175	All Bright Cleaning Ltd	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Pests	4,510.00	12/09/2011	70004917
14771	Karcher (UK) Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	540.00	12/09/2011	70004906
15371	Marvin Cox Lubricants	RESOURCES	Garage Trading Account	DIRECT MATERIALS	498.00	19/09/2011	70004990
17441	The Stationery Office Ltd	COMMUNITY & PARTNERSHIP	Worcestershire Hub	OFFICE STATIONERY	798.75	12/09/2011	70004866
19347	Janitorial Direct Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	DIRECT MATERIALS	431.19	19/09/2011	70004964
20006	Kidderminster & District Air Training Corps Welfare	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARDS/STUDENT PRIZES PAID	993.46	12/09/2011	667173
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	30/09/2011	667288
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,764.62	12/09/2011	667106
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,412.62	19/09/2011	667187
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	08/09/2011	667104
24930	Wyre Forest Community Housing	COMMUNITY & PARTNERSHIP	Grounds Maintenance	MAINTENANCE OF GROUNDS	7,998.52	02/09/2011	70004686
24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	15,061.96	12/09/2011	70004943

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25568	Bureau of Silly Ideas Ltd	COMMUNITY & PARTNERSHIP	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,000.00	12/09/2011	70004905
25586	Northgate Information Solutions UK Ltd	CAPITAL	Capital	ICT Strategy	1,790.00	30/09/2011	70005114
26258	Bob Lawrence	COMMUNITY & PARTNERSHIP	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	500.00	19/09/2011	70004962
26258	Bob Lawrence	COMMUNITY & PARTNERSHIP	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	500.00	19/09/2011	70005008
26524	Oakworth Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	2,903.44	26/09/2011	70005041
26524	Oakworth Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	6,501.95	26/09/2011	70005042
27004	Redditch Borough Council	PLANNING & REGULATORY	External Funding - County Homelessness Projects (CLG)	GRANTS TO ORGANISATIONS	10,000.00	12/09/2011	666901
27004	Redditch Borough Council	RESOURCES	Payroll	CONTRIBUTION TOWARDS SHARED SERVICES	3,739.35	19/09/2011	667189
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Development Control	ADVERTISING	431.06	26/09/2011	70005043
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Development Control	ADVERTISING	431.06	02/09/2011	70004720
27101	Rotary Printers (Stourport On Severn) Ltd	PLANNING & REGULATORY	Tourism Strategy	EXTERNAL PRINTING	620.00	12/09/2011	70004877
27110	Royal Mail Group Plc	LEGAL & CORPORATE	Elections & Electoral Register	ELECTORAL REGISTER	1,203.93	12/09/2011	667147
27186	Alarm2000	LEGAL & CORPORATE	Civic Centre Stourport	FIRE AND BURGULAR PRECAUTION ALARMS MAINTENANCE	533.75	19/09/2011	70004949
27186	Alarm2000	LEGAL & CORPORATE	Town Hall,Kidderminster	FIRE AND BURGULAR PRECAUTION ALARMS MAINTENANCE	762.50	19/09/2011	70004949
27186	Alarm2000	LEGAL & CORPORATE	Duke House	FIRE AND BURGULAR PRECAUTION ALARMS MAINTENANCE	552.50	19/09/2011	70004949
27186	Alarm2000	LEGAL & CORPORATE	Green Street Depot	FIRE AND BURGULAR PRECAUTION ALARMS MAINTENANCE	1,012.50	19/09/2011	70004949
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	715.00	30/09/2011	667339
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,595.00	12/09/2011	667110
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,395.00	19/09/2011	667228
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	715.00	19/09/2011	667229
29153	Egbert H Taylor & Co Ltd	RESOURCES	Domestic Waste	PURCHASE OF BINS	1,330.00	19/09/2011	70004986
30128	Dennis Eagle Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	535.57	30/09/2011	70005071
31281	West Midland Safari Park Ltd	BALANCE SHEET	Stock	TIC STOCK ACCOUNT	1,266.09	26/09/2011	667278
32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	02/09/2011	70004832
32358	Wychavon District Council	PLANNING & REGULATORY	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	02/09/2011	70004832
32571	Wolverley & Cookley Parish Council	NON DIRECTORATE SPECIFIC	General Fund Surplus & Deficiency	PARISH PRECEPTS	19,267.00	19/09/2011	667238
32571	Wolverley & Cookley Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,927.50	19/09/2011	667238
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	586.54	05/09/2011	667060
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	GAS	758.75	19/09/2011	667194
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	469.99	12/09/2011	667118
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	954.99	12/09/2011	667114
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,854.20	12/09/2011	667116
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	431.19	12/09/2011	667113
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	517.75	12/09/2011	667115
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,198.94	30/09/2011	667358
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	641.65	30/09/2011	667359
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	548.46	30/09/2011	667360
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,533.48	30/09/2011	667282
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	20,453.84	02/09/2011	70004834
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	637.54	26/09/2011	70005027
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	533.16	26/09/2011	70005025
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	913.23	26/09/2011	70005027
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	DIRECT MATERIALS	540.00	12/09/2011	70004838
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	540.00	19/09/2011	70004985
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,415.64	19/09/2011	666874
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	689.00	19/09/2011	666880
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	17,101.67	19/09/2011	667203
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,094.17	19/09/2011	667203
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	658.40	19/09/2011	667205
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,822.40	19/09/2011	666873
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,711.50	19/09/2011	666876
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	698.33	19/09/2011	667203
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	3,507.11	19/09/2011	667206
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	658.00	19/09/2011	667209
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	836.00	19/09/2011	667211
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	675.00	19/09/2011	667212
40279	Bewdley Festival Ltd	BALANCE SHEET	Stock	TIC STOCK ACCOUNT	1,883.00	05/09/2011	667032
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	645.12	30/09/2011	667355
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	633.92	19/09/2011	667196
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	666.40	12/09/2011	667029
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,647.80	19/09/2011	667152
40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	200,605.79	02/09/2011	70004844
41285	Fool's Paradise Ltd	COMMUNITY & PARTNERSHIP	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	655.00	02/09/2011	70004510
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	RENT OF PROPERTY	27,500.00	12/09/2011	70004872

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 SEPTEMBER 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
43716	Rock Parish Council	NON DIRECTORATE SPECIFIC	General Fund Surplus & Deficiency	PARISH PRECEPTS	10,335.00	19/09/2011	667241
43716	Rock Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,033.50	19/09/2011	667241
45691	UNIT4 Business Software Ltd	RESOURCES	Accountancy	MAINTENANCE - SOFTWARE	16,604.82	30/09/2011	70005086
45839	Rushock Parish Council	NON DIRECTORATE SPECIFIC	General Fund Surplus & Deficiency	PARISH PRECEPTS	900.00	19/09/2011	667240
48223	Bromsgrove District Council	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,499.76	05/09/2011	666998
48223	Bromsgrove District Council	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	NW REGENERATION GRANTS	1,000.00	05/09/2011	666998
48223	Bromsgrove District Council	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	NW REGENERATION GRANTS	650.00	05/09/2011	666998
48292	Bruton Knowles	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	CONSULTANTS FEES	6,500.00	30/09/2011	667291
48920	Mentor Link	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARDS/STUDENT PRIZES PAID	1,000.00	12/09/2011	667175
49834	Topline Workwear	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	1,297.30	30/09/2011	70005121
49834	Topline Workwear	RESOURCES	Kerbside Recycling	PROTECTIVE CLOTHING AND UNIFORMS	458.00	30/09/2011	70005122
49881	Viglen Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	15,738.10	19/09/2011	70004995
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	30/09/2011	70005067
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,222.24	30/09/2011	667304
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,175.73	12/09/2011	667009
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,336.84	12/09/2011	667151
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,115.08	19/09/2011	667195
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	693.12	19/09/2011	667220
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,146.24	05/09/2011	666980
50125	DCM Projects	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	870.00	02/09/2011	70004676
50128	eol IT Sevices	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	1,228.20	19/09/2011	70004998
50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	11,583.33	19/09/2011	667216
50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	6,237.00	19/09/2011	70005002
50347	HXRUK (2003) Ltd	LEGAL & CORPORATE	New Headquarters	RENT OF PROPERTY	1,300.00	12/09/2011	667108
50415	Nibra Signs Limited	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTENANCE)	643.65	12/09/2011	70004863
50432	HM Revenue & Customs	NON DIRECTORATE SPECIFIC	Tax Holding Account	NNDR TAX DEDUCTIONS FROM INTEREST PAYMENTS B/S	580.38	12/09/2011	666973
50490	Planet	COMMUNITY & PARTNERSHIP	Play Rangers Big Lottery Funding	PARTNERSHIP FUNDING - EXPENDITURE	504.00	12/09/2011	70004904
50624	JACS (UK) Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTENANCE)	969.50	12/09/2011	70004873
50624	JACS (UK) Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	644.00	12/09/2011	70004874
50763	Dodgy Totty	COMMUNITY & PARTNERSHIP	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	625.00	30/09/2011	70005091
50771	Uniworl Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	814.58	30/09/2011	70005068
50789	Inspirational Science Theatre Company	COMMUNITY & PARTNERSHIP	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	700.00	12/09/2011	70004869
50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	510.00	30/09/2011	667268
50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	850.00	19/09/2011	667227
50799	Peter Brett Associates LLP	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	8,775.00	12/09/2011	70004880
50818	Water Buoyz	COMMUNITY & PARTNERSHIP	Summer Playschemes	MUSEUMS & ARTS ACTIVITIES	716.00	22/09/2011	70005032
50886	Taylor Made Castings Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	1,265.00	12/09/2011	70004856
50886	Taylor Made Castings Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	600.00	12/09/2011	70004857
50888	Hako Machines Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	19,080.00	12/09/2011	70004935
50897	Vodafone Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	13,423.00	30/09/2011	70005081
50898	Scalable Communications Plc	RESOURCES	Voice & Data	DATA COMMUNICATIONS	666.00	30/09/2011	70005080
50929	TFH Gazebos	COMMUNITY & PARTNERSHIP	Best Foot Forward	OFFICE STATIONERY	1,275.00	12/09/2011	70004865
50936	Reed Business Information Ltd	RESOURCES	Human Resources	MAINTENANCE - SOFTWARE	750.00	12/09/2011	70004596
50955	Smart Platform Rental Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	550.00	26/09/2011	70004870
50955	Smart Platform Rental Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	550.00	26/09/2011	70004961
50955	Smart Platform Rental Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	550.00	02/09/2011	70004712
50955	Smart Platform Rental Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	550.00	02/09/2011	70004713
50995	DAB Graphics (David Benson)	COMMUNITY & PARTNERSHIP	Best Foot Forward	OFFICE STATIONERY	2,225.00	12/09/2011	70004941
51036	Kidderminster Civic Society	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARDS/STUDENT PRIZES PAID	1,000.00	12/09/2011	667174
51068	REDACTED	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	1,000.00	05/09/2011	667036
51075	SOTI Inc	CAPITAL	Capital	Total Operational Management System	2,528.45	19/09/2011	70004993
51079	CIPFA in the Midlands	RESOURCES	Training Of Employees	COURSE FEES	720.00	19/09/2011	667199
51080	Wyre Forest Community Housing	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	616.14	12/09/2011	667177
51087	Grant Thornton UK LLP	RESOURCES	Accountancy	CONSULTANTS FEES	2,000.00	26/09/2011	667202
70039	Schindler Limited	LEGAL & CORPORATE	Town Hall,Kidderminster	LIFT MAINTENANCE	543.63	12/09/2011	667028
70102	Post Office Ltd	RESOURCES	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	980.00	15/09/2011	667231
82108	Stone Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	3,250.00	19/09/2011	667239
					1,040,485.60		