

**WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 APRIL 2012**

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	COMMUNITY ASSETS & LOCALISM	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	23/04/2012	7007364
10043	LBS Horticulture	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,048.30	18/04/2012	7007305
10045	Peterfield Growing Mediums	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,172.88	18/04/2012	7007295
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND	880.00	23/04/2012	7007363
10182	Wyre Forest Sheltered Housing	CAPITAL	Capital	COMMUNITY ALARM EQUIPMENT GRANT	-36,181.32	23/04/2012	669229
10182	Wyre Forest Sheltered Housing	CAPITAL	Capital	COMMUNITY ALARM EQUIPMENT GRANT	33,818.68	23/04/2012	669230
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	434.57	25/04/2012	7007403
10308	The Charter Trustees of the Town of Kidderminster	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	38,505.00	18/04/2012	669145
10371	Ringway Infrastructure Services Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	05/04/2012	70007222
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	628.00	18/04/2012	70007308
10713	Chaddesley Corbett Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	10,892.00	18/04/2012	669142
10713	Chaddesley Corbett Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,088.50	18/04/2012	669142
10930	Upper Arley Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	7,500.00	18/04/2012	669139
10930	Upper Arley Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	750.00	18/04/2012	669139
10931	Kidderminster Foreign Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	3,693.00	18/04/2012	669144
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Duke House	NON DOMESTIC RATES	3,523.00	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	4,285.00	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	NON DOMESTIC RATES	1,713.00	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	6,042.00	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	NON DOMESTIC RATES	1,477.50	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	NON DOMESTIC RATES	1,123.00	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,047.83	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	605.50	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,288.53	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,519.00	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,774.00	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,226.50	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	751.50	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,129.50	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,057.00	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	508.50	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	540.00	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	603.00	17/04/2012	485691
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	643.50	17/04/2012	485691
11359	Victoria Solutions Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATES	2,382.80	25/04/2012	70007386
11538	Civica Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	BOUGHT IN SERVICES	19,293.73	12/04/2012	669063
11538	Civica Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	BOUGHT IN SERVICES	-2,108.00	16/04/2012	669064
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	VERIFICATION FRAMEWORK CONTINGENCY	875.00	23/04/2012	70007359
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATES	2,250.00	23/04/2012	70007358
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	17,101.67	25/04/2012	669220
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,094.17	25/04/2012	669220
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	698.33	25/04/2012	669220
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	19,346.40	19/04/2012	669189
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	ADJUSTMENT TO MANAGEMENT FEE	9,679.64	03/04/2012	669070
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	ADJUSTMENT TO MANAGEMENT FEE	9,191.49	03/04/2012	669071
11665	Broome Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	925.00	18/04/2012	669140
11965	Bewdley Town Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	40,651.00	18/04/2012	669141
11965	Bewdley Town Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	4,065.00	18/04/2012	669141
12091	Telefonica O2 UK Ltd	CAPITAL	Capital	Total Operational Management System	2,600.00	19/04/2012	70007343
12091	Telefonica O2 UK Ltd	CAPITAL	Capital	ICT Strategy	469.00	23/04/2012	70007311
12091	Telefonica O2 UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	MOBILE PHONE CHARGES	-10,850.00	18/04/2012	669183
12091	Telefonica O2 UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	MOBILE PHONE CHARGES	3,900.00	19/04/2012	70007340
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,631.74	03/04/2012	669025
12123	Paul Fereday T/A Severn Valley Glass	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	1,140.00	10/04/2012	669112
12123	Paul Fereday T/A Severn Valley Glass	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	3,790.00	10/04/2012	669120
12123	Paul Fereday T/A Severn Valley Glass	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	2,020.00	02/04/2012	669041
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE	3,550.00	23/04/2012	669209
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE	2,000.00	23/04/2012	669209
12408	Total Hygiene	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,954.50	02/04/2012	669040
12488	Wharton Park Golf Club	COMMUNITY WELL BEING & ENVIRONMENT	Joint Delivery Plan	GENERAL OFFICE EXPENSES	630.00	10/04/2012	70007234
12560	Churchill & Blakedown Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	10,870.00	18/04/2012	669143
12560	Churchill & Blakedown Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,087.00	18/04/2012	669143
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	9,352.00	23/04/2012	669219
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	574.00	19/04/2012	669218
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,211.14	10/04/2012	669113
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,058.00	10/04/2012	669114
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	16,240.00	02/04/2012	669066
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,359.25	02/04/2012	669043
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	-2,316.00	03/04/2012	668731
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	2,316.00	23/04/2012	70007355
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	656.23	04/04/2012	669080
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	782.50	04/04/2012	669084
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	2,787.34	04/04/2012	669087
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Other Property	WATER AND SEWERAGE RATES	886.07	18/04/2012	669170
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	639.08	23/04/2012	669198
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	WATER AND SEWERAGE RATES	1,789.96	03/04/2012	669078
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	519.59	19/04/2012	669165

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12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	2,596.11	19/04/2012	669166
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	519.59	19/04/2012	669161
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	519.59	19/04/2012	669162
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	2,515.87	27/04/2012	669175
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	579.30	27/04/2012	669326
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,816.45	02/04/2012	669047
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,373.00	05/04/2012	669097
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,440.25	05/04/2012	669099
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,479.85	02/04/2012	669042
12948	Selection Services	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	4,700.00	25/04/2012	70007385
13244	L M Townsend	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,238.24	02/04/2012	669067
13265	Sector Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	3,750.00	12/04/2012	70007255
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Regeneration/General Economic Development Activities	REWYRE PROJECTS	2,000.00	10/04/2012	669136
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS & ARTS ACTIVITIES	802.00	04/04/2012	70007094
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS & ARTS ACTIVITIES	474.10	04/04/2012	70007095
13575	Regional Publications Ltd	RESOURCES	Benefits Administration	EXTERNAL PRINTING	1,154.25	18/04/2012	70007328
13684	Local Government Association	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	10,056.83	26/04/2012	70007432
13766	Direct Publicity Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	735.00	05/04/2012	70007226
13901	Samurai Judo Club	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARDS/STUDENT PRIZES PAID	1,000.00	25/04/2012	669319
13947	R S Tooth T/A Windermere Roofing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	4,450.00	02/04/2012	669057
13961	Stourport on Severn Town Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	84,930.00	18/04/2012	669152
13961	Stourport on Severn Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - STOURPORT TOWN COUNCIL	5,650.00	18/04/2012	669152
13961	Stourport on Severn Town Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	8,493.00	18/04/2012	669152
14095	Worcester City Council	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,875.00	03/04/2012	70007210
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,461.40	10/04/2012	669117
14191	Cheshires Laser Mail Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	PUBLICITY AND PROMOTION	2,696.07	12/04/2012	70007227
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	2,114.24	16/04/2012	70007238
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Legal & Dem - Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,370.00	18/04/2012	70007329
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	2,125.00	05/04/2012	70007225
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,829.81	10/04/2012	70006912
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	835.00	10/04/2012	70006912
19347	Janitorial Direct Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	569.42	23/04/2012	70007378
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,200.00	02/04/2012	669049
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	13,827.48	02/04/2012	669065
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,540.00	05/04/2012	669095
20002	J M Deburgh	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS & ARTS ACTIVITIES	1,885.00	03/04/2012	70007137
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	750.46	25/04/2012	70007293
20031	Tameside Metropolitan Borough	RESOURCES	Benefits Administration	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,543.50	10/04/2012	70007246
20031	Tameside Metropolitan Borough	RESOURCES	Internal Audit	ANTI-FRAUD NETWORK	1,543.50	10/04/2012	70007246
20942	H L Smith Transmissions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,050.00	03/04/2012	70007197
22013	IRRV	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	499.00	18/04/2012	669169
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	3,824.68	25/04/2012	70007388
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	7,467.34	25/04/2012	70007389
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	549.74	25/04/2012	70007391
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	970.56	16/04/2012	70007258
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	956.19	16/04/2012	70007257
24930	Wyre Forest Community Housing	CAPITAL	Capital	OFFICE EQUIPMENT RENTAL/LEASES	2,120.31	16/04/2012	70007259
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,972.50	27/04/2012	669327
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	10/04/2012	669115
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,456.62	10/04/2012	669116
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,456.62	05/04/2012	669098
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,440.25	05/04/2012	669100
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,222.50	05/04/2012	669090
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	05/04/2012	669091
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	600.00	05/04/2012	669092
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	11,209.98	05/04/2012	669093
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	05/04/2012	669094
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	10,000.00	05/04/2012	669096
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	10/04/2012	669119
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,124.50	02/04/2012	669039
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	02/04/2012	669046
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,615.40	02/04/2012	669048
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	5,363.01	23/04/2012	70007365
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	5,087.80	12/04/2012	70007252
24930	Wyre Forest Community Housing	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SCF	PARTNERSHIP FUNDING - EXPENDITURE	1,567.13	10/04/2012	70007187
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,500.00	25/04/2012	70007387
25586	Northgate Information Solutions Uk Ltd	CAPITAL	Capital	ICT Strategy	2,685.00	10/04/2012	70007213
25586	Northgate Information Solutions Uk Ltd	CAPITAL	Capital	ICT Strategy	850.00	16/04/2012	70007206
25586	Northgate Information Solutions Uk Ltd	ECONOMIC PROSPERITY & PLACE	Planning & Regulatory Serv. Admin.	MAINTENANCE - SOFTWARE	850.00	16/04/2012	70007206
25586	Northgate Information Solutions Uk Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	7,992.00	12/04/2012	70007253
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	700.76	25/04/2012	70007393
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	1,059.07	03/04/2012	70007189
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	500.00	18/04/2012	70007297
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Redditch Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	9,069.85	02/04/2012	668221
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,356.46	02/04/2012	668221
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Regeneration/General Economic Development Activities	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,693.31	02/04/2012	668221
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,498.55	02/04/2012	668221

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27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Redditch Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,798.74	02/04/2012	668221
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,224.54	02/04/2012	668221
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,650.37	02/04/2012	668221
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Land Drainage Shared Service	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,056.16	18/04/2012	669191
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	ADVERTISING	428.81	18/04/2012	70007288
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	981.59	19/04/2012	669202
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	426.00	18/04/2012	70007314
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,212.00	02/04/2012	669068
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,130.00	05/04/2012	669088
28892	Severn Electric Co Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	738.50	25/04/2012	70007396
28892	Severn Electric Co Ltd	COMMUNITY ASSETS & LOCALISM	Duke House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,232.50	25/04/2012	70007395
31449	Gilvar Lining Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	2,816.00	04/04/2012	70007211
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	04/04/2012	70007181
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	04/04/2012	70007181
32571	Wolverley & Cookley Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	19,569.00	18/04/2012	669154
32571	Wolverley & Cookley Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,957.00	18/04/2012	669154
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	ELECTRICITY	468.39	23/04/2012	669254
33510	Signtech (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	552.00	25/04/2012	70007290
35518	MIS Local Government Systems Ltd	COMMUNITY ASSETS & LOCALISM	Legal & Dem - Land Charges	MAINTENANCE - SOFTWARE	10,259.67	23/04/2012	70007361
35535	Bewdley Development Trust CIC	ECONOMIC PROSPERITY & PLACE	Regeneration/General Economic Development Activities	IMPROVEMENTS TO TOWN CENTRES	5,000.00	23/04/2012	669235
35535	Bewdley Development Trust CIC	ECONOMIC PROSPERITY & PLACE	Regeneration/General Economic Development Activities	IMPROVEMENTS TO TOWN CENTRES	5,000.00	23/04/2012	669236
36192	Airey Consultancy Services Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	525.00	12/04/2012	70007249
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	550.00	03/04/2012	70007061
38639	ANS Group Plc	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	9,833.00	18/04/2012	70007276
38640	Intrinsic Technology Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	5,129.01	26/04/2012	70007421
39285	Hays Specialist Recruitment	RESOURCES	Accountancy	AGENCY STAFF	710.00	10/04/2012	70007247
39981	Johnston Sweepers Limited	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	40,000.00	03/04/2012	70007085
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,696.40	23/04/2012	669168
40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	640,002.80	12/04/2012	70007256
42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	PREMISES INSURANCE	6,779.01	25/04/2012	669194
42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	ELECTRICITY	1,621.13	10/04/2012	669123
43716	Rock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	10,335.00	18/04/2012	669146
43716	Rock Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,033.50	18/04/2012	669146
44173	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Legal & Dem - Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	510.00	18/04/2012	70007330
44514	North East Worcestershire College	COMMUNITY ASSETS & LOCALISM	Training Of Employees	COURSE FEES	1,530.00	10/04/2012	668992
45839	Rushock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	900.00	18/04/2012	669148
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,872.25	02/04/2012	669044
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,503.70	02/04/2012	669045
49890	Dodd Group	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	3,993.60	05/04/2012	669102
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	02/04/2012	70007143
49933	PHS Datashred	RESOURCES	Corporate Costs - Resources	OFFICE STATIONERY	1,155.56	23/04/2012	70007245
49933	PHS Datashred	RESOURCES	Corporate Costs - Resources	OFFICE STATIONERY	482.16	23/04/2012	70007350
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,067.93	10/04/2012	669111
50051	Spa Housing Association	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	1,743.80	02/04/2012	669055
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,836.90	02/04/2012	669055
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,953.25	02/04/2012	669056
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	542.93	02/04/2012	669032
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	675.10	02/04/2012	669032
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	708.24	02/04/2012	669032
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	564.58	02/04/2012	669032
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,390.64	23/04/2012	669188
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	1,985.76	27/04/2012	669325
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,219.96	18/04/2012	669157
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,093.80	10/04/2012	669072
50098	MADE	ECONOMIC PROSPERITY & PLACE	Regeneration/General Economic Development Activities	CHURCHFIELDS MASTERPLAN	419.30	18/04/2012	70007307
50129	Cipfa Business Limited	RESOURCES	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	2,325.00	25/04/2012	70007384
50129	Cipfa Business Limited	RESOURCES	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	4,030.00	12/04/2012	70007254
50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	6,237.00	05/04/2012	70007223
50358	NewStarts	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,625.00	23/04/2012	70007374
50388	TFM Farm and Country Superstore Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	1,103.09	18/04/2012	70007237
50388	TFM Farm and Country Superstore Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	1,371.25	18/04/2012	70007237
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	1,267.25	23/04/2012	70007309
50492	Worcester City Council	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	1,592.64	27/04/2012	70007402
50497	Hall Mechanical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	830.00	04/04/2012	70007184
50516	Tri Nova Systems	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE - SOFTWARE	2,000.00	19/04/2012	70007313
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,080.90	23/04/2012	70007335
50647	No5 Chambers	ECONOMIC PROSPERITY & PLACE	Development Control	PLANNING INQUIRY FEES	4,500.00	23/04/2012	669231
50729	Cygnia Technologies Ltd	RESOURCES	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	5,272.82	23/04/2012	70007322
50729	Cygnia Technologies Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	1,221.00	23/04/2012	70007323
50730	Cetus solutions Ltd	CAPITAL	Capital	ICT Strategy	10,900.00	27/04/2012	70007348
50730	Cetus solutions Ltd	CAPITAL	Capital	ICT Strategy	3,200.00	27/04/2012	70007347
50730	Cetus solutions Ltd	CAPITAL	Capital	ICT Strategy	15,465.00	02/04/2012	70007139
50730	Cetus solutions Ltd	CAPITAL	Capital	ICT Strategy	22,696.00	02/04/2012	70007139
50730	Cetus solutions Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	4,207.50	27/04/2012	70007298
50782	West Midlands Councils	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	7,858.00	23/04/2012	669192
50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	3,069.29	27/04/2012	669321
50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	3,230.00	02/04/2012	669017

**WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 APRIL 2012**

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
50792	Delaware Communications Plc	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	913.74	10/04/2012	669137
50878	Cable and Wireless UK	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	-801.12	25/04/2012	668882
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	900.00	25/04/2012	70007278
51053	Ashby Building Consultants	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	900.00	05/04/2012	669089
51118	KAF Creatives	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARDS/STUDENT PRIZES PAID	1,000.00	25/04/2012	669320
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	506.85	25/04/2012	669248
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	898.68	19/04/2012	669179
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,068.84	12/04/2012	669128
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	802.16	12/04/2012	669128
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	862.00	25/04/2012	669248
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	504.29	12/04/2012	669128
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	638.62	12/04/2012	669128
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	637.88	12/04/2012	669128
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	637.88	19/04/2012	669179
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	637.88	19/04/2012	669179
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	694.59	19/04/2012	669179
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	1,397.24	25/04/2012	669248
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	789.76	25/04/2012	669248
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	749.88	25/04/2012	669248
51143	Lickhill Pre School Nursery	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Community Centre	GRANTS TO ORGANISATIONS	1,818.00	18/04/2012	669052
51298	Morgan Hunt UK Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	AGENCY STAFF	550.00	18/04/2012	70007300
51298	Morgan Hunt UK Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	AGENCY STAFF	925.00	03/04/2012	70007182
51313	PJA Electrics Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	877.20	23/04/2012	669151
51315	Gatenby Sanderson	RESOURCES	Management	STAFF ADVERTISING AND RECRUITMENT	2,940.00	10/04/2012	70007250
51315	Gatenby Sanderson	RESOURCES	Management	STAFF ADVERTISING AND RECRUITMENT	1,160.00	10/04/2012	70007251
51344	Habitat Aid Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	684.84	10/04/2012	70007233
51357	Matthew Terry	ECONOMIC PROSPERITY & PLACE	Regeneration/General Economic Development Activities	REWYRE PROJECTS	3,750.00	18/04/2012	70007279
51377	Opti-cal Survey Equipment	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	1,515.00	18/04/2012	70007281
51378	A J Andrews	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	800.00	23/04/2012	669180
51382	Proactive Personnel Ltd	RESOURCES	Accountancy	AGENCY STAFF	787.50	25/04/2012	70007392
51382	Proactive Personnel Ltd	RESOURCES	Accountancy	AGENCY STAFF	770.00	18/04/2012	70007301
51394	Burkin Roofing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	3,345.60	05/04/2012	669101
51395	Kidderminster Property Maintenance	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,350.00	18/04/2012	669074
51398	The Walk-in-Bath Co Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,471.56	10/04/2012	669127
82108	Stone Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	3,250.00	18/04/2012	669150
					1,659,503.37		0