

Wyre Forest District Council Expenditure Over £500 - August 2012

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10029	Tcpss Services Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	CONFERENCE EXPENSES	820.00	29/08/2012	670350
10041	NCC Services Ltd	RESOURCES	Benefits Administration	Software Updates	480.00	13/08/2012	7008569
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	580.00	13/08/2012	670291
10292	Toplevel Computing Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	795.00	17/08/2012	7008725
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	678.87	03/08/2012	670150
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	880.87	03/08/2012	670151
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	586.97	03/08/2012	670181
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	ELECTRICITY	518.25	01/08/2012	670185
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	462.90	13/08/2012	670194
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	539.33	13/08/2012	670195
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	518.45	13/08/2012	670196
10299	Npower	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	ELECTRICITY	579.35	13/08/2012	670179
10299	Npower	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	ELECTRICITY	700.16	13/08/2012	670180
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	712.61	13/08/2012	670177
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	973.05	13/08/2012	670191
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,080.09	13/08/2012	670192
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	890.99	13/08/2012	670193
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall Bewdley	ELECTRICITY	648.69	13/08/2012	670208
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	473.62	13/08/2012	670153
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	434.66	13/08/2012	670154
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,361.44	20/08/2012	670332
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,345.70	20/08/2012	670331
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,267.56	16/08/2012	670148
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,297.97	16/08/2012	670312
10359	Stonham	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	2,000.00	06/08/2012	669846
10359	Stonham	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	4,200.00	23/08/2012	70008779
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	960.00	23/08/2012	70008769
10688	Severn Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	1,030.50	13/08/2012	70008577
10714	RICS Books	COMMUNITY ASSETS & LOCALISM	Property Section Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	680.00	03/08/2012	70008503
10720	Ascertus Limited	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	588.00	29/08/2012	670296
11032	BOC Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	435.50	13/08/2012	70008160
11268	The Association of Electoral Administrators	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	CONSULTANTS FEES	5,305.70	17/08/2012	70008488
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	6,046.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	607.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	NON DOMESTIC RATES	1,718.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Duke House	NON DOMESTIC RATES	3,527.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	4,282.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,053.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,049.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	608.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	641.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	754.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	506.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	540.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,134.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,225.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,292.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,519.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,779.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,477.00	14/08/2012	489822
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,122.00	14/08/2012	489822
11539	M247 Ltd	RESOURCES	Home working	BROADBAND	1,218.66	17/08/2012	70008685
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,232.08	13/08/2012	670250
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,404.45	13/08/2012	670246
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,722.00	13/08/2012	670247
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,850.00	13/08/2012	670248
12045	RTC Safety Surfaces Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	850.00	21/08/2012	70008698
12050	Spur Information Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	MAINTENANCE - SOFTWARE	1,451.52	20/08/2012	70008683
12050	Spur Information Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	Other EQUIPMENT PURCHASE & MAINTENANCE	6,989.97	13/08/2012	70008509
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,539.35	13/08/2012	670262

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12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	2,392.17	17/08/2012	70008726
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	215,979.64	17/08/2012	70008727
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	10,975.28	17/08/2012	70008728
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,666.00	13/08/2012	70008537
12592	Network Technology Solutions (uk) Ltd	CAPITAL	Capital	ICT Strategy	3,000.00	13/08/2012	70008465
12616	Rosendales	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	3,505.00	23/08/2012	70008648
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	873.00	13/08/2012	70008620
12705	Cisilion Ltd	BALANCE SHEET	Balance Sheet	ICT Strategy	2,698.00	17/08/2012	70008679
12710	RTITB Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	SUBSCRIPTIONS TO ORGANISATIONS	1,195.00	23/08/2012	70008751
12776	Worcestershire Acute Hospital NHS Turst	COMMUNITY ASSETS & LOCALISM	Human Resources	OCCUPATIONAL HEALTH	1,747.35	13/08/2012	70008632
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	WATER BY METER CHARGES	1,169.94	28/08/2012	670374
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	811.75	06/08/2012	670253
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,461.53	03/08/2012	670106
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,773.03	13/08/2012	670290
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,837.63	13/08/2012	670299
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	2,315.93	13/08/2012	70008266
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,677.85	23/08/2012	670389
12907	The Co-operative Funeral Services	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,452.62	03/08/2012	70008497
12907	The Co-operative Funeral Services	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,290.75	17/08/2012	70008567
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	824.00	01/08/2012	70008432
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,750.00	01/08/2012	70008433
13211	Hodges and Lawrence Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	2,455.00	13/08/2012	70008637
13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	2,500.00	13/08/2012	70008538
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	485.04	20/08/2012	70008689
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	475.00	20/08/2012	70008689
13696	Graphics Direct Ltd	CAPITAL	Capital	New Headquarters	510.16	23/08/2012	70008776
14099	Chartered Institute of Public Relations	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	OFFICERS PROFESSIONAL SUBSCRIPTIONS	520.00	20/08/2012	670340
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,866.50	17/08/2012	670322
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,040.00	03/08/2012	70008534
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	427.94	06/08/2012	670230
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	480.00	13/08/2012	70008550
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	974.60	24/08/2012	70008787
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	AGENCY STAFF	468.12	03/08/2012	70008495
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	AGENCY STAFF	468.12	03/08/2012	70008479
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	AGENCY STAFF	464.80	23/08/2012	70008775
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	492.87	21/08/2012	70008394
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	PARTNERSHIP FUNDING - EXPENDITURE	2,250.00	13/08/2012	70008448
17426	Worcestershire County Council	RESOURCES	Central Computer Costs	WEBSITE	5,200.00	23/08/2012	70008770
17426	Worcestershire County Council	RESOURCES	Corporate Costs - Resources	PENSION COSTS - Past Years Salaries & Wages	9,952.50	29/08/2012	670324
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,296.50	01/08/2012	70008440
17648	Firs Fencing Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,195.00	17/08/2012	70008681
19347	Janitorial Direct Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	518.00	13/08/2012	70008562
20942	H L Smith Transmissions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	700.00	13/08/2012	70008594
23165	Neopost Limited	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	2,000.00	17/08/2012	670333
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	520.16	13/08/2012	70008611
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	956.19	13/08/2012	70008611
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	17/08/2012	670320
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	17/08/2012	670321
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	13/08/2012	670308
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	28/08/2012	670417
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,610.62	28/08/2012	670420
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	9,031.50	01/08/2012	70008380
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	RENTAL DEPOSIT SCHEME	1,544.11	06/08/2012	670259
25586	Northgate Information Solutions Uk Ltd	CAPITAL	Capital	ICT Strategy	4,475.00	13/08/2012	70008546
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	491.13	03/08/2012	70008480
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	13/08/2012	70008606
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,758.72	03/08/2012	670049
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,100.89	03/08/2012	670049
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	495.88	03/08/2012	70008476
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	765.43	15/08/2012	670218

Wyre Forest District Council Expenditure Over £500 - August 2012

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27110	Royal Mail Group Plc	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTORAL REGISTER	1,568.60	15/08/2012	670024
27110	Royal Mail Group Plc	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTORAL REGISTER	595.80	15/08/2012	670274
27110	Royal Mail Group Plc	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTORAL REGISTER	544.24	15/08/2012	670281
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	533.75	23/08/2012	7008792
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Duke House	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	552.50	23/08/2012	7008792
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,012.50	23/08/2012	7008792
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	762.50	23/08/2012	7008792
27765	Unipart Automotive Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	4,140.55	13/08/2012	7008566
28263	Structural Design Partnership Ltd	COMMUNITY ASSETS & LOCALISM	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	1,150.00	03/08/2012	7008441
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,700.00	28/08/2012	670418
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS & ARTS ACTIVITIES	3,799.00	23/08/2012	7008782
30856	Birchen Coppice Primary School	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	750.00	22/08/2012	670385
31217	K & B Thomas	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	500.00	17/08/2012	7008680
31281	West Midland Safari Park Ltd	STOCK	Stock	TIC STOCK ACCOUNT (Fo8/5)	609.37	23/08/2012	670395
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	03/08/2012	7008506
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	03/08/2012	7008506
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	25,845.36	21/08/2012	7008704
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	520.11	13/08/2012	670143
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	480.99	28/08/2012	670370
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	466.99	28/08/2012	670369
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	-895.47	13/08/2012	670141
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	1,220.52	13/08/2012	670145
33009	G4S Cash Solutions (UK) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	-923.34	13/08/2012	670034
33510	Signtech (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,041.00	23/08/2012	7008732
36765	CMS (Cable Management Supplies) Limited	CAPITAL	Capital	ICT Strategy	7,168.54	03/08/2012	7008487
38640	Intrinsic Technology Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	750.00	03/08/2012	7008473
39797	Liverpool Victoria Friendly Society Limited	BALANCE SHEET	Balance Sheet	Long Term Borrowing	531.69	13/08/2012	670256
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	774.73	13/08/2012	7008640
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,808.90	17/08/2012	670317
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	474.88	13/08/2012	669907
40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	397,794.34	17/08/2012	7008723
41269	Wyre Forest Nightstop & Mediation	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,000.00	13/08/2012	7008539
42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	ELECTRICITY	1,442.21	20/08/2012	670301
42680	Rogers Rescue	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	511.25	13/08/2012	7008595
44173	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	CONTRIBUTIONS TO SUPPLIES & SERVICES RELATED PROVI	3,746.00	01/08/2012	7008435
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	CONFERENCE EXPENSES	592.50	23/08/2012	7008766
44173	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Training Of Employees	COURSE FEES	627.00	23/08/2012	7008766
45698	Bewdley Festival Ltd	STOCK	Stock	TIC STOCK ACCOUNT (Fo8/5)	6,087.60	13/08/2012	670284
45698	Bewdley Festival Ltd	STOCK	Stock	TIC STOCK ACCOUNT (Fo8/5)	5,054.00	23/08/2012	670397
45698	Bewdley Festival Ltd	ECONOMIC PROSPERITY & PLACE	Bewdley Tic	COMMISSION & SHOP PROFITS	-505.40	23/08/2012	670397
48384	Beacon Auto Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	850.00	03/08/2012	7008161
48926	Covalent Software Limited	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	PURCHASES - SOFTWARE	2,250.00	03/08/2012	7008533
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	03/08/2012	7008505
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	03/08/2012	7008504
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	21/08/2012	7008740
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	3,087.00	06/08/2012	670224
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	1,794.24	13/08/2012	670303
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	1,145.76	13/08/2012	670279
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,872.80	13/08/2012	670282
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,375.00	13/08/2012	7008541
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,250.00	13/08/2012	7008542
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	3,750.00	13/08/2012	7008540
50162	Redditch YMCA Limited	CHIEF EXECUTIVE'S UNIT	External Funding - Wyre Forest Matters	PARTNERSHIP FUNDING - EXPENDITURE	5,361.00	21/08/2012	669835
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	1,052.65	01/08/2012	7008466
50602	PPC Worldwide	COMMUNITY ASSETS & LOCALISM	Human Resources	OCCUPATIONAL HEALTH	1,876.95	13/08/2012	7008614
50624	JACS (UK) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,166.75	13/08/2012	7008592
50634	Lee Hutton Plumbing Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	680.00	17/08/2012	7008693
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,105.00	01/08/2012	7008447
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,105.00	13/08/2012	7008616
50678	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	5,500.00	01/08/2012	7008428

Wyre Forest District Council Expenditure Over £500 - August 2012

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
50768	Intygra PPL	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	5,224.00	01/08/2012	7008387
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	9,807.22	03/08/2012	7008493
50897	Vodafone Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	2,434.84	23/08/2012	7008731
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	830.00	01/08/2012	7008444
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	14,407.04	21/08/2012	7008739
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	81,777.00	20/08/2012	7008573
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	5,294.00	13/08/2012	7008576
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,277.38	06/08/2012	670223
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,346.20	15/08/2012	670305
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,335.66	15/08/2012	670283
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	639.36	15/08/2012	670283
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	791.80	15/08/2012	670283
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	791.80	15/08/2012	670283
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	958.32	15/08/2012	670305
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	639.36	06/08/2012	670223
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	791.80	15/08/2012	670305
51166	First Direct Plant Hire Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	BOUGHT IN SERVICES	2,385.00	23/08/2012	7008783
51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	660.38	13/08/2012	7008612
51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	663.17	23/08/2012	7008752
51207	Blunderbus Theatre Company	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	650.00	23/08/2012	7008788
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	441.80	13/08/2012	7008583
51235	E-Plenish Ltd	CAPITAL	Capital	ICT Strategy	1,318.00	03/08/2012	7008281
51235	E-Plenish Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	512.35	17/08/2012	7008649
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	577.60	03/08/2012	7008202
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	566.05	17/08/2012	7008501
51314	Stourport Forum	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	01/08/2012	7008427
51360	Alan Guest Mowing Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	600.00	20/08/2012	7008718
51376	Micromagnetics Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	PUBLICITY AND PROMOTION	1,963.80	13/08/2012	7008609
51406	The Outstanding Events Company	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS & ARTS ACTIVITIES	1,020.00	17/08/2012	7008687
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	06/08/2012	670233
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	13/08/2012	670306
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	13/08/2012	670307
51438	Festival Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	13,795.75	06/08/2012	670234
51438	Festival Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	-2,007.40	03/08/2012	670217
51465	NRG Matters	COMMUNITY ASSETS & LOCALISM	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	540.00	03/08/2012	7008520
51494	Euro Label Printers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PUBLICITY AND PROMOTION	985.00	13/08/2012	7008608
51507	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	1,152.30	16/08/2012	670275
51516	Luxico Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,129.20	23/08/2012	7008293
51517	IPD Signs Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	680.00	01/08/2012	7008462
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	1,237.50	23/08/2012	7008664
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	23/08/2012	7008664
51527	MK Illuminations UK Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	9,909.60	17/08/2012	7008661
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	CONSULTANTS FEES	1,000.00	13/08/2012	7008582
51546	eXpedite Technology Ltd	CAPITAL	Capital	ICT Strategy	2,915.00	08/08/2012	7008610
51580	Xchanging Global Insurance Solutions Ltd	CAPITAL	Capital	ICT Strategy	11,467.54	23/08/2012	7008801
51580	Xchanging Global Insurance Solutions Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	1,817.26	23/08/2012	7008801
51595	SIG Construction Accessories	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	518.90	13/08/2012	7008589
51604	Integralis Ltd	CAPITAL	Capital	ICT Strategy	6,464.25	17/08/2012	7008686
51604	Integralis Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	1,361.00	17/08/2012	7008686
51609	Kenson Network Engineering Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	967.00	13/08/2012	7008586
51611	Alan Hornsby Crane Hire	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	500.00	23/08/2012	7008786
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,120.40	17/08/2012	7008694
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,405.40	17/08/2012	7008695
51629	Pureflow Limited	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	740.00	20/08/2012	670357
51629	Pureflow Limited	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	740.00	20/08/2012	670357
51638	Coffee At Clementines	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	EMPTY SHOPS STRATEGY	4,000.00	23/08/2012	670398
70102	Post Office Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	Road Vehicle Tax & Test Fees	1,945.00	20/08/2012	670382
					1,192,562.54		