

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 JULY 2012

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number	
1	10041	NCC Services Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	530.00	13/07/2012	70008303
2	10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	788.43	30/07/2012	670105
4	10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,616.42	02/07/2012	669558
5	10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	880.75	02/07/2012	669559
6	10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Duke House	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	-534.05	02/07/2012	669575
7	10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	-599.18	02/07/2012	669574
3	10429	Chubb Fire & Security Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	-475.18	02/07/2012	669571
8	10533	Novar Systems Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	961.63	13/07/2012	70008058
9	10688	Severn Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	1,188.00	13/07/2012	70008239
10	10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	1,678.75	20/07/2012	670050
17	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	NON DOMESTIC RATES	1,718.00	09/07/2012	488957
18	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	4,282.00	09/07/2012	488957
19	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Duke House	NON DOMESTIC RATES	3,527.00	09/07/2012	488957
24	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,477.00	09/07/2012	488957
25	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	6,046.00	09/07/2012	488957
26	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,122.00	09/07/2012	488957
34	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	607.00	09/07/2012	488957
35	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,049.00	09/07/2012	488957
20	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,225.00	09/07/2012	488957
21	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,292.00	09/07/2012	488957
22	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,519.00	09/07/2012	488957
23	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,779.00	09/07/2012	488957
27	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,053.00	09/07/2012	488957
28	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	608.00	09/07/2012	488957
29	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	641.00	09/07/2012	488957
30	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	754.00	09/07/2012	488957
31	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,134.00	09/07/2012	488957
32	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	506.00	09/07/2012	488957
33	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	540.00	09/07/2012	488957
44	11538	Cvica Uk Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	18,848.62	09/07/2012	70008213
41	11538	Cvica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	500.00	13/07/2012	70008302
42	11538	Cvica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	518.00	09/07/2012	70008170
43	11538	Cvica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	1,036.00	09/07/2012	70008170
45	11539	So Internet	RESOURCES	Home working	BROADBAND	717.72	13/07/2012	70008304
46	11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	1,363.04	19/07/2012	670027
47	11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	17,235.41	19/07/2012	670062
48	11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	7,537.24	19/07/2012	670062
49	11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	09/07/2012	70008218
50	11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	09/07/2012	70008218
51	11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	09/07/2012	70008218
52	11695	George Law Ltd	RECHARGEABLE WORKS	Rechargeable Works	Rechargeable Works - Drains	3,826.60	09/07/2012	669944
53	11695	George Law Ltd	RECHARGEABLE WORKS	Rechargeable Works	Rechargeable Works - Dangerous Trees / Structures	1,137.63	20/07/2012	70008336
54	11996	B J Landscapes	CAPITAL	Capital	Improvements to Coronation Gardens	425.52	13/07/2012	70008168
55	12018	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	1,100.00	13/07/2012	70008277
56	12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,555.13	09/07/2012	669916
57	12553	E-ON	COMMUNITY ASSETS & LOCALISM	Duke House	GAS	1,134.78	16/07/2012	670023
58	12592	Network Technology Solutions (uk) Ltd	CAPITAL	Capital	ICT Strategy	3,000.00	02/07/2012	70008099
59	12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	12,314.90	02/07/2012	669909
60	12997	Friends of Bewdley Museum	STOCK	Stock	TIC STOCK ACCOUNT (Fo8/5)	1,185.00	09/07/2012	669947
61	13130	QSP Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	COURSE FEES	448.00	09/07/2012	70008147
62	13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,250.00	13/07/2012	70008268
63	13326	Treevolution	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	460.00	09/07/2012	70008084
64	13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	522.82	02/07/2012	70008001
65	13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	467.69	02/07/2012	70008001
66	13767	J Jasper	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	532.00	20/07/2012	70008283
67	13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	925.00	02/07/2012	70008154
68	13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	540.00	02/07/2012	70008155
69	13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,340.00	02/07/2012	70008156
70	13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	822.88	02/07/2012	70008158
71	13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	620.00	13/07/2012	70008234
72	14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Hoobrook Ent.Centre	ELECTRICITY	-638.50	20/07/2012	670066
73	14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	13/07/2012	669973
74	14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,940.00	09/07/2012	669958
75	17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	AGENCY STAFF	464.80	20/07/2012	70008343
76	17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	644.27	20/07/2012	70008342
78	17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Human Resources	PAYMENTS TO OTHER LOCAL AUTHORITIES	122,600.00	13/07/2012	70008291
77	17426	Worcestershire County Council	RESOURCES	Corporate Costs - Resources	PENSION COST	779.48	24/07/2012	670056
79	22848	MIS Fuel Monitoring Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,994.80	30/07/2012	70008384
80	23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,120.31	13/07/2012	70008254
81	23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	4,237.87	13/07/2012	70008257
82	23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	7,467.34	13/07/2012	70008256
83	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	30/07/2012	670090
84	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	6,846.00	30/07/2012	670091
85	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	30/07/2012	670092
86	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	30/07/2012	670094
87	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,889.25	30/07/2012	670095
88	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	30/07/2012	670097

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91	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,727.50	09/07/2012	669957
92	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,446.70	09/07/2012	669959
93	25440	Prysman Cables & Systems Limited	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	2,763.35	13/07/2012	70008238
94	26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	466.80	27/07/2012	70008353
95	26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	530.00	20/07/2012	70008352
96	26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	13/07/2012	70008237
97	27004	Redditch Borough Council	RESOURCES	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	3,078.00	16/07/2012	669984
98	27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	MARKETING	598.00	13/07/2012	70008282
99	27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	ADVERTISING	451.17	09/07/2012	70008003
100	27110	Royal Mail Group Plc	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTORAL REGISTER	1,146.11	11/07/2012	669954
101	27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,410.13	09/07/2012	669943
102	27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	REPAIRS AND MAINTENANCE OF BUILDINGS	1,702.00	16/07/2012	70008284
103	27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	424.00	27/07/2012	70008351
104	28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,250.00	09/07/2012	669956
105	28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,590.00	09/07/2012	669960
106	28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,968.00	09/07/2012	669961
107	30100	Terberg Matec Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	696.12	27/07/2012	70008173
108	32183	F G D Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	708.00	13/07/2012	70008272
109	32183	F G D Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	722.50	13/07/2012	70008305
110	32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	09/07/2012	70008214
111	32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	09/07/2012	70008214
112	32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	1,353.83	02/07/2012	669867
113	32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	895.47	02/07/2012	669862
114	32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	1,684.84	02/07/2012	669866
115	32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	GAS	727.36	02/07/2012	669863
116	32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	651.75	02/07/2012	669873
117	32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	954.96	02/07/2012	669874
118	34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,125.00	09/07/2012	70008201
119	35025	Healthmatic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO.PUBLIC CONVEN.	13,260.05	27/07/2012	70008374
120	38039	Select Business Forms (Public Services) Ltd	RESOURCES	Accountancy	GENERAL OFFICE EXPENSES	630.50	27/07/2012	70008358
121	38639	ANS Group Plc	RESOURCES	Central Computer Costs	NETWORK SECURITY	2,200.00	09/07/2012	70008180
122	39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	786.25	20/07/2012	670036
123	39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	-465.63	20/07/2012	670037
124	40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	615.68	09/07/2012	669877
125	40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	369,338.17	13/07/2012	70008306
126	42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	ELECTRICITY	1,339.66	16/07/2012	669966
127	43716	Rock Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - ROCK PARISH COUNCIL	740.00	24/07/2012	670075
128	48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,374.15	30/07/2012	70008420
129	48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	74,898.11	27/07/2012	70008005
130	48292	Bruton Knowles	CAPITAL	Capital	Future Leisure Provision	1,850.00	13/07/2012	669968
131	48618	Gravity Engineering Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,512.00	09/07/2012	70008166
132	49407	Giffords Recycling Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,304.00	13/07/2012	70008278
133	49975	ST- Four Ltd	CAPITAL	Capital	ICT Strategy	1,600.00	20/07/2012	70008340
134	50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,940.84	16/07/2012	669952
135	50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	3,257.52	16/07/2012	670002
136	50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	3,010.56	31/07/2012	670123
137	50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	3,088.68	09/07/2012	669897
138	50125	DCM Projects	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	700.00	13/07/2012	70008233
139	50128	eol IT Services	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	1,487.64	09/07/2012	70008208
140	50128	eol IT Services	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	700.00	09/07/2012	70008209
141	50128	eol IT Services	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	1,050.00	09/07/2012	70008210
142	50128	eol IT Services	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	1,669.11	09/07/2012	70008211
143	50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	7,425.00	13/07/2012	70008236
144	50358	NewStarts	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,698.25	09/07/2012	70008226
145	50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	532.00	13/07/2012	70008228
148	50678	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	2,500.00	09/07/2012	70008191
149	50768	Intygra PPL	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	-2,612.00	31/07/2012	670127
150	50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	3,570.00	09/07/2012	669934
151	50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	1,960.00	13/07/2012	70008242
152	51039	Bullivant Media	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	800.00	20/07/2012	70008354
153	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,566.64	18/07/2012	669982
154	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,871.39	31/07/2012	670081
155	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,551.27	31/07/2012	670039
156	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,462.30	11/07/2012	669908
157	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	639.36	18/07/2012	669982
158	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	639.36	18/07/2012	669982
159	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,437.31	11/07/2012	669894
160	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	426.70	18/07/2012	669982
161	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	559.44	31/07/2012	670039
162	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	426.71	31/07/2012	670081
163	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	559.44	31/07/2012	670081
164	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	494.59	31/07/2012	670081
165	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	459.10	11/07/2012	669894
166	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	639.36	11/07/2012	669894
167	51143	Lickhill Pre School Nursery	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Community Centre	GRANTS TO ORGANISATIONS	1,250.00	02/07/2012	669903
168	51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	573.30	13/07/2012	70008262
169	51235	E-Plenish Ltd	CAPITAL	Capital	ICT Strategy	489.50	20/07/2012	70008350

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 JULY 2012

	Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
170	51235	E-Plenish Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	6,806.26	20/07/2012	70008280
171	51417	Focus Ecology Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	640.00	20/07/2012	70008344
172	51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	02/07/2012	669901
173	51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	30/07/2012	670093
174	51507	New Connections	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	1,152.30	13/07/2012	70008267
175	51523	Royal Images	CAPITAL	Capital	New Headquarters	437.00	20/07/2012	70008338
176	51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	13/07/2012	70008245
177	51558	Alvian Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,920.00	27/07/2012	70008346
178	51559	L G Futures	RESOURCES	Corporate Costs - Resources	OFFICE STATIONERY	895.00	09/07/2012	70008203
179	51567	Rugby Borough Council	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	3,500.00	13/07/2012	70008265
180	51568	Wood & Haynes	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	708.00	30/07/2012	670096
181	51569	URSUS Consulting Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	9,435.00	20/07/2012	669975
183	51587	Denora Healthcare Limited	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	19/07/2012	670035
184	51587	Denora Healthcare Limited	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	19/07/2012	670035
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