

**WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 JUNE 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	10098	Ashton Engineering Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	1,049.00	20/06/2012	70007901
2	10098	Ashton Engineering Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	509.25	20/06/2012	70007903
3	10588	ELC Contractors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	6,486.08	20/06/2012	70008029
4	10588	ELC Contractors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	2,023.92	20/06/2012	70008029
5	10688	Severn Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	2,322.00	28/06/2012	70008100
6	10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,939.00	19/06/2012	669769
7	10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-726.00	19/06/2012	669769
8	10738	J C Applications Development Ltd	RESOURCES	Accountancy	MAINTENANCE - SOFTWARE	1,623.00	20/06/2012	70008016
9	10931	Kidderminster Foreign Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - K'STER FOREIGN P.C.	740.00	06/06/2012	669677
10	10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	2,784.00	28/06/2012	70008002
11	10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	4,410.00	28/06/2012	70008028
12	11020	The Desperate Men	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	1,000.00	14/06/2012	70007977
13	11268	The Association of Electoral Administrators	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	CONSULTANTS FEES	7,670.00	01/06/2012	70007792
14	11268	The Association of Electoral Administrators	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	CONSULTANTS FEES	594.40	01/06/2012	70007792
15	11268	The Association of Electoral Administrators	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	CONSULTANTS FEES	710.17	01/06/2012	70007792
16	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,049.00	07/06/2012	487830
17	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	4,282.00	07/06/2012	487830
18	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	607.00	07/06/2012	487830
19	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	6,046.00	07/06/2012	487830
20	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Duke House	NON DOMESTIC RATES	3,527.00	07/06/2012	487830
21	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	NON DOMESTIC RATES	1,477.00	07/06/2012	487830
22	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	NON DOMESTIC RATES	1,718.00	07/06/2012	487830
23	11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	NON DOMESTIC RATES	1,122.00	07/06/2012	487830
24	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,292.00	07/06/2012	487830
25	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	641.00	07/06/2012	487830
26	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,053.00	07/06/2012	487830
27	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	540.00	07/06/2012	487830
28	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	754.00	07/06/2012	487830
29	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,225.00	07/06/2012	487830
30	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	506.00	07/06/2012	487830
31	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	608.00	07/06/2012	487830
32	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,519.00	07/06/2012	487830
33	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,134.00	07/06/2012	487830
34	11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,779.00	07/06/2012	487830
35	11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	2,500.00	27/06/2012	70008083
36	11622	D C Leisure Management Ltd	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	2,149.33	12/06/2012	70007937
37	11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,278.85	19/06/2012	669752
38	11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	12/06/2012	70007911
39	11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	12/06/2012	70007911
40	11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	12/06/2012	70007911
41	11705	Mr M J Tame	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	900.00	14/06/2012	70007957
42	11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	11,156.39	19/06/2012	669809
43	12088	Straight PLC	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	582.00	22/06/2012	70007896
44	12091	Telefonica O2 UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,680.00	25/06/2012	70008063
45	12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,438.10	13/06/2012	669705
46	12398	All Saints Church Wribbenhall	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	22/06/2012	669759
47	12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	1,300.00	21/06/2012	669822
48	12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	23,118.79	28/06/2012	669889
49	12521	Office Depot (UK) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	OFFICE STATIONERY	469.00	27/06/2012	70007954
50	12705	Cision Ltd	CAPITAL	Capital	ICT Strategy	5,400.00	01/06/2012	70007837
51	12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	WATER BY METER CHARGES	1,366.11	21/06/2012	669794
52	12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,518.51	13/06/2012	70007834
53	12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	13,114.37	12/06/2012	70007698
54	12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	536.13	20/06/2012	669803
55	13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	480.00	20/06/2012	70008046
56	13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP	720.00	01/06/2012	70007435
57	13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	500.00	20/06/2012	70007833
58	13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	759.74	18/06/2012	70007989
59	13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	967.66	18/06/2012	70007989
60	13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	705.13	18/06/2012	70007989
61	13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	909.74	18/06/2012	70007989
62	13566	WYG Environment Planning Transport Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	1,474.00	12/06/2012	70007895
63	13684	Local Government Association	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	CONFERENCE EXPENSES	495.00	27/06/2012	70008081
64	14024	Robert Horne Group	CHIEF EXECUTIVE'S UNIT	Design Unit	MATERIALS (PRINTING)	472.08	12/06/2012	70007875
65	14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Hoobrook Ent.Centre	ELECTRICITY	638.50	27/06/2012	669849
66	15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	784.00	27/06/2012	70008075
67	17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	AGENCY STAFF	464.80	28/06/2012	70008109
68	19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	635.38	01/06/2012	669675
69	19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	12,291.55	20/06/2012	669791
70	23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	1,710.64	28/06/2012	70008121
71	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,954.50	14/06/2012	669708
72	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	14/06/2012	669709
73	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,910.50	20/06/2012	669804
74	24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,062.50	20/06/2012	669805
75	24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	2,116.80	20/06/2012	70007764
76	24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	14,749.84	20/06/2012	70008006

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86	24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	85,042.75	20/06/2012	669816
87	25303	Vernon Print & Design	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	2,943.00	20/06/2012	70007574
88	26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	432.32	28/06/2012	70008091
89	26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	07/06/2012	70007874
92	27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,139.01	18/06/2012	669672
93	27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,239.79	18/06/2012	669672
94	27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Redditch Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,685.29	18/06/2012	669672
90	27004	Redditch Borough Council	RESOURCES	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	3,394.20	01/06/2012	669670
91	27004	Redditch Borough Council	RESOURCES	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	6,346.25	08/06/2012	669688
95	27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	ADVERTISING	518.24	01/06/2012	70007644
96	27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	ADVERTISING	428.81	01/06/2012	70007693
97	27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,201.31	13/06/2012	669783
98	28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,600.00	20/06/2012	669806
99	29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	2,630.00	27/06/2012	70008092
100	32183	F G D Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	583.87	13/06/2012	70007959
101	32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	25/06/2012	70008069
102	32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	25/06/2012	70008069
103	32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	23,142.00	28/06/2012	70008112
104	32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,395.40	28/06/2012	70008113
105	32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	20,187.00	28/06/2012	70008134
106	33009	G4S Cash Solutions (UK) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	626.41	25/06/2012	70008071
107	33009	G4S Cash Solutions (UK) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	SECURITY SERVICES	437.31	25/06/2012	70008071
108	34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	695.00	25/06/2012	70007465
109	36192	Airey Consultancy Services Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	525.00	22/06/2012	70007676
110	36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	550.00	20/06/2012	70007948
111	38640	Intrinsic Technology Ltd	CAPITAL	Capital	ICT Strategy	1,743.04	20/06/2012	70007936
112	40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,059.86	12/06/2012	669725
113	40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	677.25	18/06/2012	669766
114	40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,926.40	18/06/2012	669766
115	40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	695.04	12/06/2012	669529
116	40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	704.00	12/06/2012	669689
117	40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	701.44	12/06/2012	669652
118	40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	827,273.17	13/06/2012	70007938
119	42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	PREMISES INSURANCE	9,302.02	14/06/2012	668944
120	42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	ELECTRICITY	1,849.26	21/06/2012	669758
121	42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	RENT OF PROPERTY	27,500.00	20/06/2012	70007854
122	43167	Apple Security Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	860.00	13/06/2012	70007947
123	43992	Environment Agency	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	WASTE TRANSFER LICENCE	9,010.00	18/06/2012	70007941
124	44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	PARTNERSHIP FUNDING - EXPENDITURE	2,500.00	22/06/2012	70008051
125	48292	Bruton Knowles	COMMUNITY ASSETS & LOCALISM	Property Section Admin	CONSULTANTS FEES	4,265.43	12/06/2012	669679
128	48292	Bruton Knowles	COMMUNITY ASSETS & LOCALISM	Property Section Admin	CONSULTANTS FEES	6,590.00	21/06/2012	669838
129	48615	Age UK Wyre Forest	COMMUNITY WELL BEING & ENVIRONMENT	Asst. To Other Bodies	CASTLE ROAD DAY CENTRE	6,882.75	28/06/2012	669885
130	49407	Giffords Recycling Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,304.00	18/06/2012	70007988
131	49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,857.00	27/06/2012	70008077
132	49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	850.00	20/06/2012	70007991
133	49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	8,867.50	20/06/2012	70007992
134	49928	Acess Systems Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	13,643.80	14/06/2012	70007897
135	49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	20/06/2012	70008060
136	49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	20/06/2012	70008061
137	49934	Xpress Software Solutions Ltd	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTORAL REGISTER	900.00	12/06/2012	70007861
138	50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,845.92	22/06/2012	669818
139	50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,914.80	22/06/2012	669830
140	50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	3,024.00	12/06/2012	669724
141	50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,226.84	18/06/2012	669775
142	50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	730.80	18/06/2012	669776
143	50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,712.36	12/06/2012	669671
144	50217	Stourport Day Centre (Elizabeth Mills Centre)	COMMUNITY WELL BEING & ENVIRONMENT	Asst. To Other Bodies	CASTLE ROAD DAY CENTRE	897.00	28/06/2012	669887
145	50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	16,037.00	18/06/2012	70007939
146	50347	HXRUK (2003) Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	SERVICE CHARGE	1,232.00	27/06/2012	70007840
147	50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	664.15	01/06/2012	70007822
148	50624	JACS (UK) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,040.00	08/06/2012	70007852
149	50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	Development Control	PLANNING INQUIRY FEES	2,231.57	07/06/2012	70007643
150	50730	Cetus solutions Ltd	CAPITAL	Capital	ICT Strategy	1,900.00	20/06/2012	70007967
151	50730	Cetus solutions Ltd	CAPITAL	Capital	ICT Strategy	800.00	20/06/2012	70007968
152	50778	Pickfords Business Removals	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	1,922.00	18/06/2012	70006953
153	50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	1,275.00	20/06/2012	669807
154	50803	Mr Tim Pickering Blind Lemon	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	950.00	22/06/2012	70008062
155	50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	1,087.53	20/06/2012	70007853
157	50990	Sutton Park Motor Company Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	950.59	28/06/2012	70007926
158	51074	Phil Jones Associates	ECONOMIC PROSPERITY & PLACE	Development Control	PLANNING INQUIRY FEES	1,215.00	22/06/2012	70008049
159	51127	O2 Telefonica	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	MOBILE PHONE CHARGES	460.00	28/06/2012	70007341
160	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	448.80	22/06/2012	669810
161	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	768.21	22/06/2012	669810
162	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	980.54	08/06/2012	669676
163	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	668.05	12/06/2012	669696
164	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,131.10	18/06/2012	669768

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

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number	
165	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,567.89	22/06/2012	669810
166	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	958.30	08/06/2012	669676
167	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	460.84	18/06/2012	669768
168	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	958.32	12/06/2012	669696
169	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	639.36	18/06/2012	669768
170	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	488.76	22/06/2012	669810
171	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	717.87	22/06/2012	669810
172	51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	791.44	22/06/2012	669810
173	51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	662.62	25/06/2012	70008064
174	51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	665.75	13/06/2012	70007940
175	51235	E-Plenish Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	820.00	20/06/2012	70008000
176	51263	Solihull Fireworks	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	1,428.57	12/06/2012	70007733
177	51298	Morgan Hunt UK Ltd	RESOURCES	Benefits Administration	AGENCY STAFF	962.00	12/06/2012	70007909
178	51298	Morgan Hunt UK Ltd	RESOURCES	Benefits Administration	AGENCY STAFF	962.00	01/06/2012	70007831
179	51382	Proactive Personnel Ltd	RESOURCES	Accountancy	AGENCY STAFF	1,338.75	27/06/2012	70008098
180	51382	Proactive Personnel Ltd	RESOURCES	Accountancy	AGENCY STAFF	787.50	12/06/2012	70007910
181	51382	Proactive Personnel Ltd	RESOURCES	Accountancy	AGENCY STAFF	1,085.00	28/06/2012	70008157
182	51382	Proactive Personnel Ltd	RESOURCES	Accountancy	AGENCY STAFF	525.00	20/06/2012	70008013
183	51400	Nettitude Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	750.00	20/06/2012	70007998
184	51480	Conduvis Technologies	RESOURCES	Central Computer Costs	NETWORK SECURITY	559.21	20/06/2012	70008017
185	51497	Advantage Storage & Handling Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	REPAIRS AND MAINTENANCE OF BUILDINGS	1,818.00	28/06/2012	70008094
186	51506	The Carbon Trust	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	5,000.00	14/06/2012	70007945
187	51506	The Carbon Trust	ECONOMIC PROSPERITY & PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	5,000.00	14/06/2012	70007945
188	51513	Holiday Inn Birmingham - Bromsgrove	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,250.00	28/06/2012	70008145
190	51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	27/06/2012	70008087
191	51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	27/06/2012	70008089
192	51531	The IT Support Co (IGS)	COMMUNITY ASSETS & LOCALISM	Committee Admin	PURCHASES - SOFTWARE	1,120.00	22/06/2012	70008027
193	51554	Redactive Events	RESOURCES	Management	CONFERENCE EXPENSES	795.00	28/06/2012	70008159
194	70039	Schindler Limited	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	LIFT MAINTENANCE	543.63	07/06/2012	70007845
195	70102	Post Office Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	5,195.00	22/06/2012	669842
<b>Σ</b>						<b>1,469,312.41</b>		<b>0</b>