

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 MAY 2012

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)		Transaction Number
					Amount (Excl. VAT)	Pay run date	
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	672.00	04/05/2012	669345
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	435.00	04/05/2012	669346
10215	EON UK Energy Services Ltd	COMMUNITY ASSETS & LOCALISM	Duke House	GAS	1,248.40	03/05/2012	669391
10245	PricewaterhouseCoopers	RESOURCES	Accountancy	FEE FOR VAT HELPLINE	2,000.00	14/05/2012	70007320
10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Duke House	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	779.15	21/05/2012	669560
10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Duke House	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	-1,109.21	21/05/2012	669572
10429	Chubb Fire & Security Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	837.40	25/05/2012	669556
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	960.00	30/05/2012	70007783
10713	Chaddesley Corbett Parish Council	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	15,000.00	25/05/2012	70007720
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,937.00	14/05/2012	669389
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-714.00	14/05/2012	669389
10723	Craig Trafford	COMMUNITY WELL BEING & ENVIRONMENT	Playleadership	MUSEUMS & ARTS ACTIVITIES	505.00	08/05/2012	70007529
11134	The Parish Of St George Kidderminster	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S214(B) CONT. RE. ST. GEORGES CHURCH, K' STER	720.00	25/05/2012	669546
11139	DSG Retail Limited	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	759.73	08/05/2012	70007035
11268	The Association of Electoral Administrators	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	CONSULTANTS FEES	2,946.77	25/05/2012	70007470
11268	The Association of Electoral Administrators	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	STAFF ADVERTISING AND RECRUITMENT	418.00	21/05/2012	70007527
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,049.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Duke House	NON DOMESTIC RATES	3,527.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	4,282.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	NON DOMESTIC RATES	1,718.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	6,046.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	NON DOMESTIC RATES	1,477.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	NON DOMESTIC RATES	1,122.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	607.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,292.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,519.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,779.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	754.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,134.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,225.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,053.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	506.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	540.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	608.00	08/05/2012	486825
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	641.00	08/05/2012	486825
11439	Northgate Information Solutions	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	POSTAGES	1,723.29	03/05/2012	70007494
11538	Civica UK Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATES	639.29	28/05/2012	70007757
11538	Civica UK Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATES	646.28	28/05/2012	70007761
11538	Civica UK Ltd	RESOURCES	Benefits Administration	VERIFICATION FRAMEWORK CONTINGENCY	1,050.00	10/05/2012	70007520
11538	Civica UK Ltd	RESOURCES	Benefits Administration	VERIFICATION FRAMEWORK CONTINGENCY	875.00	17/05/2012	70007620
11590	Hartpury College	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	700.00	17/05/2012	70007655
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	3,960.00	25/05/2012	669585
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	14/05/2012	70007603
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	14/05/2012	70007603
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	7,074.69	15/05/2012	669460
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	546.20	15/05/2012	669489
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,450.00	15/05/2012	669490
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,200.00	15/05/2012	669487
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	980.00	25/05/2012	669525
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	14/05/2012	70007603
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,485.05	25/05/2012	669633
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	1,718.20	17/05/2012	669517
12553	E-ON	COMMUNITY ASSETS & LOCALISM	Duke House	GAS	1,248.40	14/05/2012	669485
12743	Take One Media Ltd	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	570.00	31/05/2012	70007828
12776	Worcestershire Acute Hospital NHS Trust	COMMUNITY ASSETS & LOCALISM	Human Resources	OCCUPATIONAL HEALTH	1,983.03	10/05/2012	70007560
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	503.72	25/05/2012	669638
12907	The Co-operative Funeral Services	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,417.00	18/05/2012	70007696
13133	Virgin Media Business	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	9,350.00	25/05/2012	70007712
13133	Virgin Media Business	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	9,450.00	25/05/2012	70007723
13134	Denvic Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	2,980.00	18/05/2012	70007423
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	1,880.00	25/05/2012	70007740
13211	Hodges and Lawrence Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	4,182.85	03/05/2012	70007476
13265	Sector Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	485.00	17/05/2012	70007649
13351	E Map Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	CONFERENCE EXPENSES	430.00	14/05/2012	70007552
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	533.20	03/05/2012	70007468
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	784.38	03/05/2012	70007468
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	633.97	03/05/2012	70007468
13575	Regional Publications Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	PUBLICITY AND PROMOTION	460.75	21/05/2012	70007602
14067	Stourport Forward Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	25/05/2012	669627
14081	Solon Security	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	1,035.50	02/05/2012	70007479
14095	Worcester City Council	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	4,500.00	14/05/2012	70007580
15016	Frenco Service Replacements Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	538.64	04/05/2012	70007514
16286	Greenham Trading Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	432.26	10/05/2012	70007570

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 MAY 2012

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)		Transaction Number
					Amount (Excl. VAT)	Pay run date	
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Legal Services Admin	LEGAL FEES	2,250.00	11/05/2012	669445
19347	Janitorial Direct Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	DIRECT MATERIALS	493.43	30/05/2012	70007781
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	506.20	31/05/2012	669673
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	956.19	02/05/2012	70007491
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	1,676.70	02/05/2012	70007491
23241	Bishop Sports And Leisure	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	EQUIPMENT PURCHASE AND REPAIR	5,018.70	30/05/2012	70007775
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,572.30	31/05/2012	669666
25558	J C Decaux UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO.PUBLIC CONVEN.	13,348.02	30/05/2012	669626
25586	Northgate Information Solutions Uk Ltd	CAPITAL	Capital	ICT Strategy	4,475.00	25/05/2012	70007722
25586	Northgate Information Solutions Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATES	10,860.42	11/05/2012	669501
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	14/05/2012	70007590
27110	Royal Mail Group Plc	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTORAL REGISTER	1,836.83	31/05/2012	669547
27110	Royal Mail Group Plc	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	3,693.30	18/05/2012	669539
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,306.90	28/05/2012	669634
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,971.34	18/05/2012	669532
27110	Royal Mail Group Plc	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	POSTAGES	750.00	31/05/2012	669690
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	429.00	14/05/2012	70007581
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	544.60	03/05/2012	70007490
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	835.00	31/05/2012	669667
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,600.00	31/05/2012	669669
28892	Severn Electric Co Ltd	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	REPAIRS AND MAINTENANCE OF BUILDINGS	488.50	08/05/2012	70007518
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP ETC.	529.00	17/05/2012	70007647
31281	West Midland Safari Park Ltd	STOCK	Stock	TIC STOCK ACCOUNT (Fo8/5)	609.37	18/05/2012	669540
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	28/05/2012	70007755
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	28/05/2012	70007755
32361	Wicksteed Leisure Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	657.00	25/05/2012	70007728
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	739.96	01/05/2012	669301
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	ELECTRICITY	1,085.33	01/05/2012	669298
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	788.94	01/05/2012	669303
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,378.78	01/05/2012	669299
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	454.87	01/05/2012	669307
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	1,560.39	01/05/2012	669296
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,604.55	01/05/2012	669289
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	1,122.45	01/05/2012	669297
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	GAS	1,479.67	01/05/2012	669295
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	19,681.20	30/05/2012	70007751
33009	G4S Cash Solutions (UK) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	SECURITY SERVICES	437.31	17/05/2012	70007671
33009	G4S Cash Solutions (UK) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	626.41	17/05/2012	70007671
33009	G4S Cash Solutions (UK) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	626.41	17/05/2012	70007670
33009	G4S Cash Solutions (UK) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	SECURITY SERVICES	437.31	17/05/2012	70007670
34822	St Johns DCC	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S214(B) CONT. RE. ST. JOHNS CHURCH, K' STER	720.00	25/05/2012	669516
35081	British Fossils	STOCK	Stock	TIC STOCK ACCOUNT (Fo8/5)	456.46	30/05/2012	70007780
36765	CMS (Cable Management Supplies) Limited	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	564.30	25/05/2012	70007727
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	-2,544.00	31/05/2012	669685
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	550.00	31/05/2012	70007539
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	550.00	14/05/2012	70007607
38039	Select Business Forms (Public Services) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	EXTERNAL PRINTING	928.50	14/05/2012	70007582
39797	Liverpool Victoria Friendly Society Limited	BALANCE SHEET	Balance Sheet	Long Term Borrowing	654.20	17/05/2012	669518
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,070.08	08/05/2012	669245
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,247.12	25/05/2012	669491
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	838.40	08/05/2012	669341
40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	802,812.58	17/05/2012	70007640
42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	ELECTRICITY	1,978.90	18/05/2012	669533
42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	PREMISES INSURANCE	-9,302.02	03/05/2012	669195
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Development Control	PLANNING INQUIRY FEES	1,900.00	18/05/2012	70007681
44164	No 5 Chambers Ltd	COMMUNITY ASSETS & LOCALISM	Legal Services Admin	LEGAL FEES	3,050.00	11/05/2012	669466
44164	No 5 Chambers Ltd	COMMUNITY ASSETS & LOCALISM	Legal Services Admin	LEGAL FEES	712.50	02/05/2012	669331
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	PAYMENTS TO OTHER LOCAL AUTHORITIES	6,000.00	30/05/2012	70007763
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,374.15	25/05/2012	669527
48745	GGP Systems Limited	CAPITAL	Capital	Planning Delivery Grant Capital Projects	3,400.00	10/05/2012	70007546
48745	GGP Systems Limited	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	9,420.78	03/05/2012	70007497
48745	GGP Systems Limited	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,277.26	03/05/2012	70007497
49184	Local Government Association	COMMUNITY ASSETS & LOCALISM	Land Charges	LEGAL FEES	850.30	30/05/2012	70007785
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	942.50	25/05/2012	70007663
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	730.68	02/05/2012	70007477
49837	Citizen Communications Media Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,750.00	08/05/2012	70007521
49837	Citizen Communications Media Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	464.00	08/05/2012	70007522
49975	ST- Four Ltd	CAPITAL	Capital	ICT Strategy	11,200.00	10/05/2012	70007556
49975	ST- Four Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	543.34	18/05/2012	70007685
50068	Hills Ford	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	818.31	10/05/2012	70007566
50085	Keltruck Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	506.58	02/05/2012	70007441
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,246.16	08/05/2012	669393
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	1,936.20	25/05/2012	669524

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 MAY 2012

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)		Transaction Number
					Amount (Excl. VAT)	Pay run date	
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,365.44	25/05/2012	669473
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,265.48	25/05/2012	669648
50095	Chase & Partners LLP	CAPITAL	Capital	Planning Delivery Grant Capital Projects	7,500.00	03/05/2012	669311
50095	Chase & Partners LLP	COMMUNITY ASSETS AND LOCALISM	Other Property	Asset Disposal Costs	18,142.20	03/05/2012	669310
50236	Encription Limited	RESOURCES	Central Computer Costs	NETWORK SECURITY	4,600.00	10/05/2012	70007538
50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	11,237.00	02/05/2012	70007469
50392	RCA Regeneration	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	1,410.00	30/05/2012	70007770
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	877.90	25/05/2012	70007716
50560	G Weaver	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP ETC.	700.00	14/05/2012	70007593
50564	Draincure UK	ECONOMIC PROSPERITY & PLACE	Housing Enforcement & Licensing	CONSULTANTS FEES	650.00	14/05/2012	70007569
50596	CCS Media Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	8,490.00	21/05/2012	70007427
50596	CCS Media Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	8,250.00	21/05/2012	70007684
50612	Dussmann Service UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	HYGIENE AND TOWEL SERVICES	680.00	14/05/2012	70007613
50612	Dussmann Service UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	HYGIENE AND TOWEL SERVICES	1,200.00	14/05/2012	70007614
50647	No5 Chambers	COMMUNITY ASSETS & LOCALISM	Legal Services Admin	LEGAL FEES	450.00	11/05/2012	669449
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	766.71	03/05/2012	70007492
50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	1,360.00	15/05/2012	669496
50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	3,145.00	18/05/2012	669552
50793	Highway Safety Markings	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	2,950.00	21/05/2012	70007713
50878	Cable and Wireless UK	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	999.00	25/05/2012	70007721
50878	Cable and Wireless UK	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	2,013.42	01/05/2012	70007448
50991	Thomson Reuters	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,350.00	03/05/2012	669330
51074	Phil Jones Associates	ECONOMIC PROSPERITY & PLACE	Development Control	PLANNING INQUIRY FEES	565.00	17/05/2012	70007624
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	449.15	30/05/2012	669606
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	993.45	01/05/2012	669343
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,090.43	31/05/2012	669482
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	853.40	30/05/2012	669606
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,068.88	25/05/2012	669545
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	1,134.01	30/05/2012	669606
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	631.79	30/05/2012	669606
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	573.23	31/05/2012	669482
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	791.80	31/05/2012	669482
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	791.80	31/05/2012	669482
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	638.62	25/05/2012	669545
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	949.66	31/05/2012	669482
51173	St Paul's Hostel	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	CONTRIBUTION TOWARDS EMERGENCY ACCOMMODATION	2,375.00	25/05/2012	70007726
51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	663.01	03/05/2012	70007513
51235	E-Plenish Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	807.85	08/05/2012	70007523
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	1,500.00	10/05/2012	70007537
51298	Morgan Hunt UK Ltd	RESOURCES	Benefits Administration	AGENCY STAFF	962.00	30/05/2012	70007772
51298	Morgan Hunt UK Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	AGENCY STAFF	875.00	30/05/2012	70007791
51298	Morgan Hunt UK Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	AGENCY STAFF	793.75	14/05/2012	70007597
51298	Morgan Hunt UK Ltd	RESOURCES	Benefits Administration	AGENCY STAFF	975.00	10/05/2012	70007553
51298	Morgan Hunt UK Ltd	RESOURCES	Benefits Administration	AGENCY STAFF	962.00	17/05/2012	70007629
51298	Morgan Hunt UK Ltd	RESOURCES	Benefits Administration	AGENCY STAFF	962.00	18/05/2012	70007687
51298	Morgan Hunt UK Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	AGENCY STAFF	925.00	08/05/2012	70007512
51298	Morgan Hunt UK Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	AGENCY STAFF	850.00	03/05/2012	70007183
51298	Morgan Hunt UK Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	AGENCY STAFF	-850.00	03/05/2012	70007504
51298	Morgan Hunt UK Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	AGENCY STAFF	787.50	03/05/2012	70007505
51356	D H Vaughan	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	2,825.00	17/05/2012	70007657
51382	Proactive Personnel Ltd	RESOURCES	Accountancy	AGENCY STAFF	787.50	10/05/2012	70007545
51382	Proactive Personnel Ltd	RESOURCES	Accountancy	AGENCY STAFF	787.50	17/05/2012	70007665
51382	Proactive Personnel Ltd	RESOURCES	Accountancy	AGENCY STAFF	770.00	02/05/2012	70007484
51396	Trustmarque Solutions Ltd	CAPITAL	Capital	ICT Strategy	9,155.66	18/05/2012	70007682
51400	Nettitude Ltd	RESOURCES	Accountancy	CONSULTANTS FEES	850.00	17/05/2012	70007645
51414	Attend2 Ltd	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	1,000.00	10/05/2012	70007568
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	15/05/2012	669430
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	15/05/2012	669431
51438	Festival Housing	ECONOMIC PROSPERITY & PLACE	Housing Grants & Assistance	CONTRIBUTION TOWARDS CARE & REPAIR AGENCY	50,000.00	04/05/2012	669370
51498	Highways Training UK	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	1,580.00	25/05/2012	70007752
51499	C & T Shewry & Sons Building Services	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	6,467.42	25/05/2012	669628
70102	Post Office Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	1,730.00	25/05/2012	669612
82108	Stone Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - STONE PARISH COUNCIL	740.00	25/05/2012	669526
					1,387,069.85		0