

Wyre Forest District Council Expenditure Over £500 - October 2012

Supplier ID	Supplier Name	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10024	Phoenix Software Ltd	Capital	ICT Strategy	756.28	12/10/2012	70008990
10041	NCC Services Ltd	Worcestershire Hub	MAINTENANCE - SOFTWARE	480.00	08/10/2012	70009200
10045	Peterfield Growing Mediums	Grounds Maintenance	DIRECT MATERIALS	1,237.80	12/10/2012	70009280
10182	Wyre Forest Sheltered Housing	Capital	COMMUNITY ALARM EQUIPMENT GRANT	10,362.02	19/10/2012	670899
10218	Docu-Finish Solutions Ltd	Capital	New Headquarters	648.00	12/10/2012	70009302
10299	Npower	Civic Centre Stourport	ELECTRICITY	568.35	12/10/2012	670691
10299	Npower	Community Safety	SECURITY SERVICES	-788.43	16/10/2012	670909
10299	Npower	Green Street Depot	ELECTRICITY	451.34	12/10/2012	670690
10299	Npower	New Headquarters	ELECTRICITY	1,310.39	12/10/2012	670781
10299	Npower	Town Hall Bewdley	ELECTRICITY	994.40	12/10/2012	670699
10299	Npower	Town Hall,Kidderminster	ELECTRICITY	1,301.79	12/10/2012	670784
10359	Stonham	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	2,000.00	08/10/2012	70009184
10371	Ringway Infrastructure Services Ltd	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	550.00	15/10/2012	70009375
10429	Chubb Fire & Security Limited	Capital	New Headquarters	1,722.20	08/10/2012	70008953
10429	Chubb Fire & Security Limited	Capital	New Headquarters	450.00	26/10/2012	70009286
10436	Sweet & Maxwell Limited	Economic Prosperity & Place Admin.	SUBSCRIPTIONS TO ORGANISATIONS	1,288.00	19/10/2012	70009389
10436	Sweet & Maxwell Limited	Economic Prosperity & Place Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,106.70	26/10/2012	70009523
10606	Mutiny Ltd	Capital	ICT Strategy	1,550.00	01/10/2012	70009169
10688	Severn Valley Railway Holdings PLC	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	2,736.00	12/10/2012	70009282
10721	Audit Commission	Corporate Costs - Resources	AUDIT FEE	4,918.75	11/10/2012	670858
10721	Audit Commission	Corporate Costs - Resources	AUDIT FEE	2,380.00	11/10/2012	670858
10953	Vanguard Consulting Ltd	Corporate Costs - Resources	CONSULTANTS FEES	14,548.00	01/10/2012	70009189
10953	Vanguard Consulting Ltd	Corporate Costs - Resources	CONSULTANTS FEES	4,066.30	19/10/2012	70009414
11358	Wyre Forest District Council - NNDR Only	Civic Centre Stourport	NON DOMESTIC RATES	6,046.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Comberton Place	NON DOMESTIC RATES	607.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Coventry Street Kidderminster	NON DOMESTIC RATES	1,718.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Duke House	NON DOMESTIC RATES	3,527.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Green Street Depot	NON DOMESTIC RATES	3,916.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Market Street Car Park	NON DOMESTIC RATES	1,406.59	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Other Property	NON DOMESTIC RATES	1,049.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Surface Car Parks	NON DOMESTIC RATES	540.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Surface Car Parks	NON DOMESTIC RATES	596.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Surface Car Parks	NON DOMESTIC RATES	663.07	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Surface Car Parks	NON DOMESTIC RATES	960.47	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Surface Car Parks	NON DOMESTIC RATES	1,171.69	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Surface Car Parks	NON DOMESTIC RATES	1,242.66	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Surface Car Parks	NON DOMESTIC RATES	1,292.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Surface Car Parks	NON DOMESTIC RATES	1,487.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Surface Car Parks	NON DOMESTIC RATES	3,229.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Town Hall,Kidderminster	NON DOMESTIC RATES	1,122.00	10/10/2012	491824
11358	Wyre Forest District Council - NNDR Only	Town Hall,Kidderminster	NON DOMESTIC RATES	1,477.00	10/10/2012	491824
11359	Victoria Solutions Ltd	Benefits Administration	Software Updates	3,000.00	08/10/2012	70009228
11359	Victoria Solutions Ltd	Benefits Administration	Software Updates	1,000.00	01/10/2012	70009099
11439	Northgate Information Solutions	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	4,746.05	08/10/2012	670791
11449	Hovi Developments Ltd	Museum Store	RENT of PROPERTY	27,240.00	11/10/2012	670815
11453	Electoral Reform Services	Elections & Electoral Register	ELECTORAL REGISTER	893.86	01/10/2012	70009177
11453	Electoral Reform Services	Elections & Electoral Register	ELECTORAL REGISTER	2,589.13	15/10/2012	70009117
11453	Electoral Reform Services	Elections & Electoral Register	ELECTORAL REGISTER	2,767.50	15/10/2012	70009118
11538	Civica Uk Ltd	Benefits Administration	Software Updates	12,500.00	26/10/2012	70009513
11538	Civica Uk Ltd	Benefits Administration	Software Updates	2,500.00	26/10/2012	70009525

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11538	Civica Uk Ltd	Benefits Administration	Software Updates	4,500.00	16/10/2012	70009185
11538	Civica Uk Ltd	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	2,160.00	19/10/2012	70009488
11539	M247 Ltd	Home working	BROADBAND	952.00	19/10/2012	70009461
11561	Greenway Landscape Architects	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	529.28	26/10/2012	70009456
11622	D C Leisure Management Ltd	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	12/10/2012	70009357
11622	D C Leisure Management Ltd	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	08/10/2012	70009204
11622	D C Leisure Management Ltd	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	27,272.20	08/10/2012	670787
11622	D C Leisure Management Ltd	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	3,141.00	08/10/2012	670786
11622	D C Leisure Management Ltd	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	12/10/2012	70009357
11622	D C Leisure Management Ltd	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	08/10/2012	70009204
11622	D C Leisure Management Ltd	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	6,817.00	23/10/2012	670944
11622	D C Leisure Management Ltd	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	39,170.00	16/10/2012	670846
11622	D C Leisure Management Ltd	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	3,024.00	08/10/2012	670788
11622	D C Leisure Management Ltd	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	2,792.00	08/10/2012	670796
11622	D C Leisure Management Ltd	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	1,203.00	08/10/2012	670797
11622	D C Leisure Management Ltd	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,249.67	08/10/2012	670798
11622	D C Leisure Management Ltd	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	12/10/2012	70009357
11622	D C Leisure Management Ltd	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,446.64	08/10/2012	670799
11622	D C Leisure Management Ltd	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	774.99	08/10/2012	670800
11622	D C Leisure Management Ltd	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	08/10/2012	70009204
11733	Shaw & Sons Ltd	Election	POLICE & CRIME COMMISSIONER ELECTIONS	744.00	12/10/2012	70009267
12018	Worcestershire County Council	Community Well Being & Environment Administration	STAFF ADVERTISING AND RECRUITMENT	1,474.20	19/10/2012	70009460
12018	Worcestershire County Council	Economic Prosperity & Place Admin.	STAFF ADVERTISING AND RECRUITMENT	1,647.84	22/10/2012	70009497
12018	Worcestershire County Council	Economic Prosperity & Place Admin.	STAFF ADVERTISING AND RECRUITMENT	3,940.02	22/10/2012	70009497
12018	Worcestershire County Council	Economic Prosperity & Place Admin.	STAFF ADVERTISING AND RECRUITMENT	1,576.35	23/10/2012	70009500
12018	Worcestershire County Council	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	1,600.00	12/10/2012	70009320
12050	Spur Information Solutions Ltd	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	2,329.99	12/10/2012	70009237
12050	Spur Information Solutions Ltd	Weavers Wharf Car Park	EQUIPMENT PURCHASE AND REPAIR	5,034.98	12/10/2012	70009237
12376	Ram Consultancy Ltd	Load Street Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	425.00	17/10/2012	70008914
12407	Zurich Municipal	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	11,231.11	02/10/2012	670738
12407	Zurich Municipal	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	-1,556.92	02/10/2012	670738
12407	Zurich Municipal	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	3,000.00	19/10/2012	670819
12452	Wyre Forest Citizens Advice Bureau	Corporate Costs	GRANTS TO VOLUNTARY BODIES	566.67	19/10/2012	670952
12452	Wyre Forest Citizens Advice Bureau	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,666.00	26/10/2012	70009532
12553	E-ON	Duke House	GAS	708.57	12/10/2012	670817
12560	Churchill & Blakedown Parish Council	Cemetery	S136 CONTRIBUTION - CHURCHILL & B'DOWN P.C.	740.00	12/10/2012	670895
12592	Network Technology Solutions (uk) Ltd	Central Computer Costs	MAINTENANCE - SOFTWARE	9,561.60	12/10/2012	70009232
12597	Unique Building Co	Capital	D.F.G (Disabled Facilities Grants)	4,170.00	19/10/2012	670917
12649	Abritas Ltd	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	2,419.00	26/10/2012	70009520
12789	Severn Trent Water Ltd	Civic Centre Stourport	WATER BY METER CHARGES	1,306.81	12/10/2012	670632
12789	Severn Trent Water Ltd	Other Property	WATER AND SEWERAGE RATES	932.21	11/10/2012	670837
12789	Severn Trent Water Ltd	Surface Car Parks	WATER AND SEWERAGE RATES	546.65	16/10/2012	670848
12789	Severn Trent Water Ltd	Surface Car Parks	WATER AND SEWERAGE RATES	546.65	16/10/2012	670849
12789	Severn Trent Water Ltd	Surface Car Parks	WATER AND SEWERAGE RATES	546.65	16/10/2012	670851
12789	Severn Trent Water Ltd	Surface Car Parks	WATER AND SEWERAGE RATES	2,731.31	16/10/2012	670852
12880	Birmingham City Council	Corporate Support Services	POSTAGES	2,671.71	12/10/2012	70009171
12905	Cornbrook Homes Ltd	Capital	D.F.G (Disabled Facilities Grants)	12,014.75	08/10/2012	670727
12905	Cornbrook Homes Ltd	Capital	D.F.G (Disabled Facilities Grants)	2,460.25	26/10/2012	670978
12907	The Co-operative Funeral Services	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,595.72	12/10/2012	70009268
12976	Tennants Distribution Ltd	Garage Trading Account	DIRECT MATERIALS	510.00	29/10/2012	70009564

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13064	Colourbyte Europe Ltd	Capital	New Headquarters	650.00	26/10/2012	70009518
13265	Sector Treasury Services Ltd	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	2,000.00	12/10/2012	70009310
13265	Sector Treasury Services Ltd	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	3,750.00	08/10/2012	70009206
13322	West Mercia Womens Aid	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	2,500.00	19/10/2012	70009428
13337	Dragon Leisure Limited	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,109.92	22/10/2012	70009454
13364	Amion Consulting Ltd	NE Econ Dev & Regeneration Shared Service	BROMSGROVE ECONOMIC IMPACT STUDY	4,900.00	19/10/2012	70009466
13444	Socitm Ltd	I.T. Section Administration	OFFICERS PROFESSIONAL SUBSCRIPTIONS	890.00	19/10/2012	70009406
13478	ATS Euromaster Ltd	Garage Trading Account	DIRECT MATERIALS	532.67	19/10/2012	70009331
13478	ATS Euromaster Ltd	Garage Trading Account	DIRECT MATERIALS	580.07	29/10/2012	70009581
13478	ATS Euromaster Ltd	Garage Trading Account	DIRECT MATERIALS	1,432.47	29/10/2012	70009581
13478	ATS Euromaster Ltd	Garage Trading Account	DIRECT MATERIALS	650.28	29/10/2012	70009581
13478	ATS Euromaster Ltd	Garage Trading Account	DIRECT MATERIALS	950.00	12/10/2012	70009305
13478	ATS Euromaster Ltd	Garage Trading Account	DIRECT MATERIALS	488.64	12/10/2012	70009305
13766	Direct Publicity Limited	Tourism Strategy	TOURISM PROMOTION	480.00	01/10/2012	70009170
13869	C H P Services	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	1,497.00	12/10/2012	70009298
13949	Intelligent Disabled Solutions	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	19/10/2012	670920
13961	Stourport on Severn Town Council	Other Property	PAYMENTS TO THIRD PARTIES	20,000.00	11/10/2012	670823
14017	SSI SCHAEFER LTD	Domestic Waste	PURCHASE OF BINS	13,161.36	12/10/2012	70009347
14024	Robert Horne Group	Design Unit	MATERIALS (PRINTING)	472.08	12/10/2012	70009365
14081	Solon Security	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	426.00	19/10/2012	70009417
14291	Earth Anchors Ltd	Grounds Maintenance	DIRECT MATERIALS	566.96	12/10/2012	70009367
14665	Stourport Sports Club Ltd	Capital	Stourport Sports Village	71,275.88	24/10/2012	670966
16101	Glasdon UK Ltd	Parks & Green Spaces	EQUIPMENT PURCHASE AND REPAIR	9,728.29	01/10/2012	70009149
16101	Glasdon UK Ltd	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	5,850.00	08/10/2012	70008811
17028	Louise Hewett Recruitment Ltd	Corporate Support Services	AGENCY STAFF	471.44	01/10/2012	70009137
17028	Louise Hewett Recruitment Ltd	Corporate Support Services	AGENCY STAFF	468.12	01/10/2012	70009192
17028	Louise Hewett Recruitment Ltd	Corporate Support Services	AGENCY STAFF	466.32	19/10/2012	70009435
17028	Louise Hewett Recruitment Ltd	Corporate Support Services	AGENCY STAFF	446.22	26/10/2012	70009507
17028	Louise Hewett Recruitment Ltd	Corporate Support Services	AGENCY STAFF	454.84	26/10/2012	70009508
17426	Worcestershire County Council	Planning Policy Formulation	PAYMENTS TO OTHER LOCAL AUTHORITIES	10,000.00	08/10/2012	670451
17648	Firs Fencing Ltd	New Headquarters	REPAIRS AND MAINTENANCE OF BUILDINGS	6,966.00	29/10/2012	70009442
19903	York Construction	Capital	D.F.G (Disabled Facilities Grants)	3,762.05	08/10/2012	670721
20009	Harrison External Display Systems	Capital	New Headquarters	654.21	01/10/2012	70009098
20013	Cooper Mobile Services Ltd	Garage Trading Account	DIRECT MATERIALS	488.21	26/10/2012	70009556
21927	Murtec Ltd T/A ICD Specialist Services	Grounds Maintenance	DIRECT MATERIALS	610.08	01/10/2012	70009163
22192	Murley Agricultural Supplies Limited	Garage Trading Account	DIRECT MATERIALS	562.76	12/10/2012	70009288
22736	PHS Group Plc	Corporate Costs - Resources	OFFICE STATIONERY	1,378.16	12/10/2012	70009261
23239	Ricoh UK Ltd	Print Management	PRINTING	4,325.79	19/10/2012	70009420
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	3,910.50	08/10/2012	670775
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	08/10/2012	670776
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	4,078.98	19/10/2012	670918
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	3,785.15	19/10/2012	670915
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	19/10/2012	670916
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	3,866.50	19/10/2012	670911
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	4,456.50	19/10/2012	670912
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	19/10/2012	670938
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	4,231.50	19/10/2012	670939
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	19/10/2012	670940
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	4,060.50	19/10/2012	670941
24930	Wyre Forest Community Housing	Capital	REGIONAL HOUSING INITIATIVES	21,246.53	26/10/2012	669428

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24930	Wyre Forest Community Housing	Capital	REGIONAL HOUSING INITIATIVES	-1,425.56	26/10/2012	671017
24930	Wyre Forest Community Housing	Capital	D.F.G (Disabled Facilities Grants)	527.53	26/10/2012	670979
24930	Wyre Forest Community Housing	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	9,167.79	26/10/2012	70009574
24930	Wyre Forest Community Housing	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	8,482.04	12/10/2012	70009335
24930	Wyre Forest Community Housing	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	43,361.23	26/10/2012	70009178
25586	Northgate Information Solutions Uk Ltd	Capital	ICT Strategy	2,685.00	12/10/2012	70009166
25586	Northgate Information Solutions Uk Ltd	Central Computer Costs	MAINTENANCE - SOFTWARE	4,500.00	08/10/2012	70009199
26257	Tudor Environmental	Grounds Maintenance	DIRECT MATERIALS	667.95	01/10/2012	70009126
26342	R S Taylor	Grounds Maintenance	PLANT COST	800.00	26/10/2012	70009568
26342	R S Taylor	Grounds Maintenance	PLANT COST	1,000.00	26/10/2012	70009570
26342	R S Taylor	Grounds Maintenance	MAINTENANCE OF GROUNDS	600.00	26/10/2012	70009569
27072	Newsquest (Midlands South) Ltd	Development Control	ADVERTISING	495.88	22/10/2012	70009387
27110	Royal Mail Group Plc	Corporate Support Services	POSTAGES	1,218.10	25/10/2012	670995
27110	Royal Mail Group Plc	Corporate Support Services	POSTAGES	750.00	12/10/2012	670770
27110	Royal Mail Group Plc	Corporate Support Services	POSTAGES	750.00	17/10/2012	670887
27110	Royal Mail Group Plc	Corporate Support Services	POSTAGES	511.34	18/10/2012	670862
27110	Royal Mail Group Plc	Elections & Electoral Register	ELECTORAL REGISTER	2,802.05	19/10/2012	670937
28518	Stannah Lift Services Ltd	Capital	D.F.G (Disabled Facilities Grants)	3,850.00	29/10/2012	670981
30128	Dennis Eagle Ltd	Garage Trading Account	DIRECT MATERIALS	499.91	19/10/2012	70009470
31281	West Midland Safari Park Ltd	Stock	TIC STOCK ACCOUNT (Fo8/5)	1,283.75	11/10/2012	670860
31449	Gilvar Lining Ltd	Surface Car Parks	OTHER SITE MAINTENANCE	776.00	08/10/2012	70009218
31449	Gilvar Lining Ltd	Surface Car Parks	OTHER SITE MAINTENANCE	590.00	12/10/2012	70009277
31449	Gilvar Lining Ltd	Surface Car Parks	OTHER SITE MAINTENANCE	851.00	12/10/2012	70009276
31449	Gilvar Lining Ltd	Weavers Wharf Car Park	OTHER SITE MAINTENANCE	1,835.00	08/10/2012	70009217
32358	Wychavon District Council	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	16/10/2012	70009373
32358	Wychavon District Council	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	16/10/2012	70009379
32358	Wychavon District Council	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	16/10/2012	70009373
32358	Wychavon District Council	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	16/10/2012	70009379
32649	West Mercia Energy (WME)	Garage Trading Account	DIRECT MATERIALS	21,866.55	01/10/2012	70009101
32649	West Mercia Energy (WME)	Garage Trading Account	DIRECT MATERIALS	20,302.12	01/10/2012	70009027
32649	West Mercia Energy (WME)	Garage Trading Account	DIRECT MATERIALS	1,408.00	01/10/2012	70009100
32649	West Mercia Energy (WME)	Garage Trading Account	DIRECT MATERIALS	23,382.68	26/10/2012	70009359
32649	West Mercia Energy (WME)	Garage Trading Account	DIRECT MATERIALS	1,239.00	08/10/2012	670821
32649	West Mercia Energy (WME)	Green Street Depot	GAS	450.79	12/10/2012	670762
32649	West Mercia Energy (WME)	Town Hall,Kidderminster	GAS	-1,220.52	12/10/2012	670763
32649	West Mercia Energy (WME)	Town Hall,Kidderminster	GAS	2,320.94	12/10/2012	670765
32649	West Mercia Energy (WME)	Town Hall,Kidderminster	GAS	-466.99	12/10/2012	670772
33801	Community Action Wyre Forest	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	731.00	29/10/2012	671022
34157	Bemrose Booth Paragon Ltd	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	720.00	16/10/2012	70007813
34157	Bemrose Booth Paragon Ltd	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	720.00	16/10/2012	70009174
34157	Bemrose Booth Paragon Ltd	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,125.00	01/10/2012	70009135
35056	J M Phillips & Sons	NW Water Management Shared Service	SPECIALISTS FEES	2,100.00	19/10/2012	70009492
35056	J M Phillips & Sons	NW Water Management Shared Service	SPECIALISTS FEES	1,400.00	19/10/2012	70009492
36192	Airey Consultancy Services Ltd	Corporate Costs - Resources	CONSULTANTS FEES	525.00	23/10/2012	70009494
36765	CMS (Cable Management Supplies) Limited	Capital	ICT Strategy	647.35	08/10/2012	70009191
38235	Screwfix Direct	New Headquarters	DIRECT MATERIALS	445.81	08/10/2012	70009215
38640	Intrinsic Technology Ltd	Capital	ICT Strategy	750.00	01/10/2012	70009003
40283	Biffa Waste Services Ltd	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,528.01	17/10/2012	670902
40283	Biffa Waste Services Ltd	Waste Transfer Station	LANDFILL TAX PAYMENTS	823.04	11/10/2012	670814
40283	Biffa Waste Services Ltd	Waste Transfer Station	LANDFILL TAX PAYMENTS	999.68	08/10/2012	670736

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40283	Biffa Waste Services Ltd	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,216.00	08/10/2012	670769
40283	Biffa Waste Services Ltd	Waste Transfer Station	WASTE DISPOSAL CHARGES	427.50	08/10/2012	670769
41269	Wyre Forest Nightstop & Mediation	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,000.00	19/10/2012	70009425
42076	Kidderminster Property Investments Limited	Duke House	RENT of PROPERTY	18,986.30	12/10/2012	670724
42076	Kidderminster Property Investments Limited	Duke House	RENT of PROPERTY	18,032.79	19/10/2012	70009180
45143	Farid UK Ltd	Garage Trading Account	DIRECT MATERIALS	600.09	26/10/2012	70009418
48223	Bromsgrove District Council	Community Safety	SECURITY SERVICES	10,374.15	19/10/2012	70009463
48926	Covalent Software Limited	Chief Executive's Administration	PURCHASES - SOFTWARE	500.00	26/10/2012	70009578
49058	Bechtle Direct Ltd	Central Computer Costs	PC REPLACEMENT RECOVERY	5,274.90	12/10/2012	70009334
49881	Viglen Ltd	Capital	ICT Strategy	4,650.00	19/10/2012	70009398
49890	Dodd Group	Capital	D.F.G (Disabled Facilities Grants)	3,866.50	29/10/2012	670980
49928	Axess Systems Ltd	Central Computer Costs	PC REPLACEMENT RECOVERY	5,494.60	01/10/2012	70009132
49929	Multidata	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	19/10/2012	70009429
49975	ST- Four Ltd	Central Computer Costs	SERVER / PC MAINTENANCE	800.00	19/10/2012	70009399
50047	Rodney Melville & Partners	Development Control	SPECIALIST FEES	600.00	08/10/2012	70009216
50086	LSH Ltd T/a Forge Recycling	Domestic Waste	TIPPING CHARGES	2,871.12	12/10/2012	670883
50086	LSH Ltd T/a Forge Recycling	Domestic Waste	TIPPING CHARGES	2,928.24	19/10/2012	670951
50086	LSH Ltd T/a Forge Recycling	Domestic Waste	TIPPING CHARGES	2,745.96	02/10/2012	670756
50086	LSH Ltd T/a Forge Recycling	Domestic Waste	TIPPING CHARGES	3,054.24	11/10/2012	670807
50089	St Basils	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,750.00	19/10/2012	70009426
50089	St Basils	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,375.00	26/10/2012	70009530
50089	St Basils	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,250.00	26/10/2012	70009533
50128	eol IT Sevices	Capital	ICT Strategy	1,050.00	15/10/2012	70009382
50128	eol IT Sevices	Capital	ICT Strategy	700.00	16/10/2012	70009383
50358	NewStarts	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,698.25	19/10/2012	70009427
50388	TFM Farm and Country Superstore Ltd	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	684.90	12/10/2012	70009266
50415	Nibra Signs Limited	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	838.90	12/10/2012	70009307
50415	Nibra Signs Limited	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	426.50	12/10/2012	70009308
50435	John Woodhouse Garden Services	Highways General Cleansing	CONTRACTORS CHARGES External only	684.00	19/10/2012	70009422
50541	Drain Jet Surveys	NW Water Management Shared Service	CLEANING OF WATER COURSES	500.00	19/10/2012	70009408
50637	Oce (UK) Ltd	Capital	New Headquarters	1,070.00	12/10/2012	70009270
50677	Morland Consultancy	NE Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,105.00	19/10/2012	70009449
50730	Cetus solutions Ltd	Capital	ICT Strategy	1,990.00	12/10/2012	70009172
50782	West Midlands Councils	Regeneration/Economic Development Activities	PARTNERSHIP FUNDING - EXPENDITURE	3,343.88	12/10/2012	670448
50818	Water Buoyz	Summer Playschemes	MUSEUMS & ARTS ACTIVITIES	995.00	01/10/2012	70009167
50878	Cable and Wireless UK	Voice & Data	TELEPHONES / COMMUNICATIONS	2,823.47	01/10/2012	70009136
50878	Cable and Wireless UK	Voice & Data	TELEPHONES / COMMUNICATIONS	2,662.30	19/10/2012	70009455
50897	Vodafone Ltd	Capital	ICT Strategy	3,900.00	12/10/2012	70009283
50898	Scalable Communications Plc	Capital	ICT Strategy	1,003.00	01/10/2012	70009127
50898	Scalable Communications Plc	Capital	ICT Strategy	2,992.00	08/10/2012	70009128
50898	Scalable Communications Plc	Capital	ICT Strategy	2,600.00	12/10/2012	70009340
50898	Scalable Communications Plc	Capital	ICT Strategy	922.00	12/10/2012	70009296
50898	Scalable Communications Plc	Capital	ICT Strategy	12,600.00	12/10/2012	70009319
50898	Scalable Communications Plc	Capital	ICT Strategy	6,520.00	26/10/2012	70009374
50898	Scalable Communications Plc	Central Computer Costs	MAINTENANCE - SOFTWARE	3,332.50	12/10/2012	70009300
50898	Scalable Communications Plc	Central Computer Costs	MAINTENANCE - SOFTWARE	5,664.00	12/10/2012	70009318
50991	Thomson Reuters	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	5,407.02	12/10/2012	70009316
51074	Phil Jones Associates	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,660.00	16/10/2012	70009029
51127	O2 Telefonica	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,205.71	08/10/2012	670806
51138	Matrix SCM Ltd	Grounds Maintenance	AGENCY STAFF	2,410.87	01/10/2012	670679

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51138	Matrix SCM Ltd	Grounds Maintenance	AGENCY STAFF	861.40	16/10/2012	670900
51138	Matrix SCM Ltd	Grounds Maintenance	AGENCY STAFF	2,150.78	16/10/2012	670835
51138	Matrix SCM Ltd	Grounds Maintenance	AGENCY STAFF	1,655.34	16/10/2012	670835
51138	Matrix SCM Ltd	Kerbside Recycling	AGENCY STAFF	811.79	08/10/2012	670751
51138	Matrix SCM Ltd	Kerbside Recycling	AGENCY STAFF	1,131.44	08/10/2012	670751
51138	Matrix SCM Ltd	Kerbside Recycling	AGENCY STAFF	811.76	08/10/2012	670751
51138	Matrix SCM Ltd	Kerbside Recycling	AGENCY STAFF	438.44	16/10/2012	670835
51138	Matrix SCM Ltd	Kerbside Recycling	AGENCY STAFF	438.44	16/10/2012	670835
51138	Matrix SCM Ltd	Kerbside Recycling	AGENCY STAFF	438.44	16/10/2012	670900
51138	Matrix SCM Ltd	Kerbside Recycling	AGENCY STAFF	438.44	16/10/2012	670900
51138	Matrix SCM Ltd	Kerbside Recycling	AGENCY STAFF	438.44	16/10/2012	670835
51138	Matrix SCM Ltd	Kerbside Recycling	AGENCY STAFF	1,215.80	16/10/2012	670835
51138	Matrix SCM Ltd	Kerbside Recycling	AGENCY STAFF	811.76	16/10/2012	670835
51138	Matrix SCM Ltd	Kerbside Recycling	AGENCY STAFF	805.12	16/10/2012	670900
51138	Matrix SCM Ltd	Parks & Green Spaces	AGENCY STAFF	1,339.21	16/10/2012	670835
51138	Matrix SCM Ltd	Parks & Green Spaces	AGENCY STAFF	473.88	16/10/2012	670900
51138	Matrix SCM Ltd	Parks & Green Spaces	AGENCY STAFF	451.40	01/10/2012	670679
51138	Matrix SCM Ltd	Public Conveniences	AGENCY STAFF	454.84	01/10/2012	670679
51143	Lickhill Pre School Nursery Management Committee	Stourport Community Centre	GRANTS TO ORGANISATIONS	1,250.00	02/10/2012	670732
51235	E-Plenish Ltd	Capital	ICT Strategy	481.00	19/10/2012	70009402
51235	E-Plenish Ltd	Capital	ICT Strategy	677.80	19/10/2012	70009403
51235	E-Plenish Ltd	Capital	ICT Strategy	2,848.60	19/10/2012	70009404
51256	Instant Marquees Ltd	Bromsgrove Market	REPAIRS AND MAINTENANCE	774.00	12/10/2012	70009279
51262	D and R Jones	NW Water Management Shared Service	SPECIALISTS FEES	1,100.00	19/10/2012	70009440
51279	Worcester Citizens Advice Bureau & WHABC	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,250.00	01/10/2012	70009120
51422	Mimika Theatre	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	655.00	19/10/2012	70009462
51436	David Wilson Partnership	Capital	D.F.G (Disabled Facilities Grants)	540.00	08/10/2012	670729
51438	Festival Housing	Capital	D.F.G (Disabled Facilities Grants)	14,647.97	19/10/2012	670962
51438	Festival Housing	Capital	DISCRETIONARY GRANT PAYMENTS	506.00	19/10/2012	670962
51526	Erris Builders Limited	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	12/10/2012	70009240
51527	MK Illuminations UK Ltd	NE Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	9,909.59	08/10/2012	70009234
51549	Senator International Ltd	Capital	New Headquarters	15,750.00	08/10/2012	70009073
51549	Senator International Ltd	Capital	New Headquarters	3,804.00	08/10/2012	70009072
51549	Senator International Ltd	Capital	New Headquarters	4,928.00	08/10/2012	70008874
51549	Senator International Ltd	Capital	New Headquarters	45,618.50	08/10/2012	70009074
51549	Senator International Ltd	Capital	New Headquarters	590.00	08/10/2012	70009077
51551	Flexiform Business Furniture Ltd	Capital	New Headquarters	646.98	08/10/2012	70009042
51551	Flexiform Business Furniture Ltd	Capital	New Headquarters	213,443.00	08/10/2012	70009042
51551	Flexiform Business Furniture Ltd	Capital	New Headquarters	18,117.00	19/10/2012	70009220
51563	Bloxx Ltd	Capital	ICT Strategy	650.00	01/10/2012	70008286
51580	Xchanging Global Insurance Solutions Ltd	Capital	ICT Strategy	825.00	08/10/2012	70009239
51603	Global Foodservice Equipment Ltd	Capital	New Headquarters	1,724.40	19/10/2012	70009225
51603	Global Foodservice Equipment Ltd	Capital	New Headquarters	1,560.28	19/10/2012	70009229
51606	Groundsman Tools & Supplies	Grounds Maintenance	DIRECT MATERIALS	457.75	11/10/2012	70009338
51616	Fair Play Comedy	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	620.00	08/10/2012	70009190
51617	Clean Image UK Ltd	Civic Centre Stourport	CONTRACTOR CHARGES - CLEANING	1,032.40	19/10/2012	70009491
51617	Clean Image UK Ltd	Coventry Street Kidderminster	CONTRACTOR CHARGES - CLEANING	569.60	19/10/2012	70009491
51617	Clean Image UK Ltd	Duke House	CONTRACTOR CHARGES - CLEANING	1,886.80	19/10/2012	70009491
51617	Clean Image UK Ltd	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	19/10/2012	70009491
51617	Clean Image UK Ltd	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.16	19/10/2012	70009491

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51625	Jade Security Services Ltd	Car Parks General	SECURITY SERVICES	2,405.40	01/10/2012	70009119
51625	Jade Security Services Ltd	Car Parks General	SECURITY SERVICES	2,394.00	19/10/2012	70009416
51635	Security World	Corporate Support Services	OFFICE STATIONERY	745.00	08/10/2012	70008867
51653	Safety Net Security Ltd	New Headquarters	SECURITY SERVICES	1,375.92	08/10/2012	70009083
51653	Safety Net Security Ltd	New Headquarters	SECURITY SERVICES	1,375.92	12/10/2012	70009231
51653	Safety Net Security Ltd	New Headquarters	SECURITY SERVICES	1,375.92	16/10/2012	70009303
51670	Canon Uk Ld	Print Management	PRINTING	750.00	19/10/2012	70009450
51670	Canon Uk Ld	Print Management	MAINTENANCE - SOFTWARE	4,786.60	26/10/2012	70009584
51685	Swift Personalised Products Ltd	Corporate Support Services	PROTECTIVE CLOTHING AND UNIFORMS	801.75	22/10/2012	70009496
51688	Card Personalisation Solutions Ltd	Capital	ICT Strategy	628.95	08/10/2012	70009222
51692	Kelco Marketing Services Ltd	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	08/10/2012	670735
51692	Kelco Marketing Services Ltd	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	08/10/2012	670735
51709	The West Midlands Disability Rowing Association	Joint Delivery Plan	GENERAL OFFICE EXPENSES	1,920.00	12/10/2012	70009353
51719	Flexible Networking Solutions Limited	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	516.00	12/10/2012	670878
51719	Flexible Networking Solutions Limited	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	516.00	12/10/2012	670878
51743	Crayon Juice Ltd	NE Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	1,535.92	19/10/2012	70009490
51744	Outlook Finance Ltd	NE Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	531.77	19/10/2012	70009489
51751	SGH Venue Management	Regeneration/Economic Development Activities	GRANTS TO ORGANISATIONS	7,727.53	19/10/2012	70009493
51770	Canal & River Trust	Capital	S.106 from BELLWAY, RE. CHURCHFIELDS	35,000.00	31/10/2012	671023
70039	Schindler Limited	Town Hall,Kidderminster	LIFT MAINTENANCE	473.75	15/10/2012	70009378
				1,476,460.43		