

**Wyre Forest District Council Expenditure Over £500 - September 2012**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	647.87	26/09/2012	670681
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	629.51	26/09/2012	670696
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	535.82	04/09/2012	670452
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	644.70	13/09/2012	670474
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	4,986.65	13/09/2012	670468
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	879.52	13/09/2012	670473
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	647.61	27/09/2012	670706
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	644.58	27/09/2012	670707
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	811.46	27/09/2012	670674
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	ELECTRICITY	555.82	10/09/2012	670455
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	439.57	13/09/2012	670453
10308	The Charter Trustees of the Town of Kidderminster	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	38,505.00	12/09/2012	670578
10533	Novar Systems Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	650.00	10/09/2012	70008861
10588	ELC Contractors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	4,684.00	14/09/2012	70008988
10688	Severn Valley Railway Holdings PLC	STOCK	Stock	TIC STOCK ACCOUNT (Fo8/5)	1,330.00	25/09/2012	670649
10713	Chaddesley Corbett Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,089.50	12/09/2012	670581
10713	Chaddesley Corbett Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	10,891.00	12/09/2012	670581
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	1,103.50	10/09/2012	670336
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-714.00	20/09/2012	670556
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,937.00	20/09/2012	670556
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	552.50	20/09/2012	670556
10930	Upper Arley Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	750.00	12/09/2012	670583
10930	Upper Arley Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	7,500.00	12/09/2012	670583
10931	Kidderminster Foreign Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	3,692.00	12/09/2012	670579
10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	9,926.50	10/09/2012	70008868
10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	6,305.00	20/09/2012	70009023
11068	L S Caine Electronic Services	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	MAINTENANCE - SOFTWARE	4,700.00	14/09/2012	70008995
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	6,046.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	607.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	NON DOMESTIC RATES	1,718.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Duke House	NON DOMESTIC RATES	3,527.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	3,914.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,053.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,049.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,231.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,519.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,225.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,292.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	506.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	540.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	596.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	608.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	754.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,134.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,477.00	03/09/2012	490538
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,122.00	03/09/2012	490538
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	Software Updates	13,000.00	20/09/2012	70009079
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	Software Updates	1,400.00	20/09/2012	70009009
11538	Civica Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	CASH RECEIPTING LICENCES & MAINTENANCE	3,167.97	12/09/2012	70008905
11539	M247 Ltd	RESOURCES	Home working	BROADBAND	1,005.74	20/09/2012	70009069
11539	M247 Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	1,200.00	14/09/2012	70008975
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	20/09/2012	70009086
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,860.65	13/09/2012	670536
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	683.21	13/09/2012	670559
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	42,014.04	18/09/2012	670621
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	20/09/2012	70009086
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,793.56	26/09/2012	670653
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	1,984.51	13/09/2012	670491
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	20/09/2012	70009086
11665	Broome Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - BROOME PARISH COUNCIL	740.00	13/09/2012	670590

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11665	Broome Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	925.00	12/09/2012	670582
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	12,541.90	13/09/2012	670529
11965	Bewdley Town Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	4,065.00	12/09/2012	670573
11965	Bewdley Town Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	40,651.00	12/09/2012	670573
12050	Spur Information Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	MAINTENANCE - SOFTWARE	1,666.17	20/09/2012	7009080
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,270.53	14/09/2012	670568
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	1,450.00	13/09/2012	670587
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	2,000.00	13/09/2012	670587
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	3,555.00	13/09/2012	670587
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	5,000.00	13/09/2012	670587
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	2,381.05	20/09/2012	670604
12560	Churchill & Blakedown Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,087.00	12/09/2012	670580
12560	Churchill & Blakedown Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	10,870.00	12/09/2012	670580
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	10,313.22	20/09/2012	7009006
12740	Centre for Public Scrutiny Ltd	COMMUNITY ASSETS & LOCALISM	Member Services	TRAINING EXPENSES	632.00	14/09/2012	7008841
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	WATER AND SEWERAGE RATES	1,789.95	18/09/2012	670593
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	WATER BY METER CHARGES	5,437.54	13/09/2012	670552
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Hoobrook Ent.Centre	WATER BY METER CHARGES	1,426.13	10/09/2012	670525
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	1,186.15	13/09/2012	670526
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	3,328.33	10/09/2012	670528
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,214.36	10/09/2012	670501
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	782.49	20/09/2012	670599
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	3,494.55	20/09/2012	670602
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	656.22	20/09/2012	670595
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	2,771.40	14/09/2012	7008951
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,762.88	14/09/2012	7008422
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	9,116.06	10/09/2012	670494
13064	Colourbyte Europe Ltd	CHIEF EXECUTIVE'S UNIT	Design Unit	MATERIALS (PRINTING)	1,428.00	20/09/2012	7008900
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	700.00	20/09/2012	7008847
13337	Dragon Leisure Limited	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	EQUIPMENT PURCHASE AND REPAIR	612.00	14/09/2012	7008906
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	679.75	20/09/2012	7008982
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	462.26	20/09/2012	7008982
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,159.53	20/09/2012	7008982
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,023.26	20/09/2012	7008982
13574	Urban Canvas	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	3,095.00	03/09/2012	7008827
13574	Urban Canvas	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	1,405.00	03/09/2012	7008827
13717	Safetysshop	CAPITAL	Capital	New Headquarters	449.00	20/09/2012	7009034
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,530.00	06/09/2012	7008832
13921	Charles W S Cartwright	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	900.00	12/09/2012	7008885
13927	MCC - Patrol	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	606.60	20/09/2012	7009005
13961	Stourport on Severn Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - STOURPORT TOWN COUNCIL	5,650.00	13/09/2012	670572
13961	Stourport on Severn Town Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	8,493.00	13/09/2012	670572
13961	Stourport on Severn Town Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	84,930.00	13/09/2012	670572
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Hoobrook Ent.Centre	ELECTRICITY	1,416.26	04/09/2012	670484
14151	Smithy's Hotel (B'ham) Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	420.00	25/09/2012	670609
14151	Smithy's Hotel (B'ham) Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	2,525.00	27/09/2012	670728
14164	Wessex Lift Co Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,709.86	11/09/2012	670521
14165	Workspace Technology Ltd	CAPITAL	Capital	ICT Strategy	2,886.00	14/09/2012	7008961
14165	Workspace Technology Ltd	CAPITAL	Capital	ICT Strategy	4,781.00	14/09/2012	7008977
14665	Stourport Sports Club Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Club	GRANT - STOURPORT SPORTS CLUB	35,370.00	21/09/2012	670629
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	2,925.00	20/09/2012	7008972
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	EQUIPMENT PURCHASE AND REPAIR	6,500.00	17/09/2012	7008993
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	AGENCY STAFF	464.80	12/09/2012	7008958
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	AGENCY STAFF	448.20	20/09/2012	7009068
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	997.39	24/09/2012	7009067
18368	Otech Ltd	RESOURCES	Benefits Administration	Software Updates	500.00	20/09/2012	7009085
21188	Lord Combustion Services Limited	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,895.00	24/09/2012	7009089
24034	Oasis Blinds	CAPITAL	Capital	New Headquarters	1,473.54	03/09/2012	7008824
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	11/09/2012	670523
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	4,963.63	24/09/2012	7009095

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24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	85,042.75	25/09/2012	670703
25568	Bureau of Silly Ideas Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,200.00	12/09/2012	70008884
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	12/09/2012	70008940
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	ADVERTISING	1,121.85	20/09/2012	70009010
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	ADVERTISING	540.59	05/09/2012	70008762
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	508.40	12/09/2012	670524
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,776.00	10/09/2012	670496
31217	K & B Thomas	CAPITAL	Capital	ICT Strategy	475.00	03/09/2012	70008823
32571	Wolverley & Cookley Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,957.00	12/09/2012	670574
32571	Wolverley & Cookley Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	19,569.00	12/09/2012	670574
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,465.00	12/09/2012	70008963
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	15,513.01	20/09/2012	70008964
36192	Airey Consultancy Services Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	3,150.00	12/09/2012	70008950
36192	Airey Consultancy Services Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	525.00	12/09/2012	70008902
36765	CMS (Cable Management Supplies) Limited	CAPITAL	Capital	ICT Strategy	506.40	12/09/2012	70008946
36765	CMS (Cable Management Supplies) Limited	CAPITAL	Capital	ICT Strategy	734.35	20/09/2012	70009008
38376	Kidderminster Harriers Football Club	COMMUNITY WELL BEING & ENVIRONMENT	Joint Delivery Plan	GENERAL OFFICE EXPENSES	840.00	12/09/2012	70008891
38640	Intrinsic Technology Ltd	CAPITAL	Capital	ICT Strategy	750.00	14/09/2012	70008986
38640	Intrinsic Technology Ltd	CAPITAL	Capital	ICT Strategy	750.00	14/09/2012	70009002
38640	Intrinsic Technology Ltd	CAPITAL	Capital	ICT Strategy	4,500.00	20/09/2012	70008474
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	4,408.59	24/09/2012	70009022
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,247.12	24/09/2012	670635
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	529.92	07/09/2012	670363
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,982.53	07/09/2012	670300
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	459.45	21/09/2012	670245
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	-950.81	21/09/2012	670626
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,306.88	21/09/2012	670245
40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	367,665.73	26/09/2012	70009179
40483	Thomas Vale Construction Plc	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	-2,430.20	26/09/2012	70009179
42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	ELECTRICITY	927.50	13/09/2012	670517
43716	Rock Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,033.50	12/09/2012	670577
43716	Rock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	10,335.00	12/09/2012	670577
45839	Rushock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	900.00	12/09/2012	670576
48382	HAGS Play Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,145.20	14/09/2012	70008974
48384	Beacon Auto Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	430.00	20/09/2012	70009054
48752	Andy Loos Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	495.00	20/09/2012	70009050
49715	i4media Limited	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PUBLICITY AND PROMOTION	1,050.47	20/09/2012	70007656
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,833.38	20/09/2012	670608
49928	Axess Systems Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	3,997.30	14/09/2012	70008992
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	20/09/2012	70009045
49975	ST- Four Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,000.00	12/09/2012	70008886
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	3,377.64	25/09/2012	670555
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,959.32	25/09/2012	670673
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	-768.60	25/09/2012	670704
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,906.40	07/09/2012	670402
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,989.56	10/09/2012	670509
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,827.44	10/09/2012	670510
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,919.00	21/09/2012	670610
50347	HXRUK (2003) Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	OTHER SITE MAINTENANCE	1,232.00	20/09/2012	70008887
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	722.00	12/09/2012	70008904
50596	CCS Media Ltd	CAPITAL	Capital	ICT Strategy	460.00	20/09/2012	70009030
50607	Inaparc Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	3,347.75	14/09/2012	70008898
50607	Inaparc Limited	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	PAY AND DISPLAY MACHINE MAINTENANCE	449.00	14/09/2012	70008898
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,105.00	20/09/2012	70009066
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	11,736.01	14/09/2012	70008781
50730	Cetus solutions Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	2,400.00	14/09/2012	70008888
50790	Stickleback Plastics	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	650.00	14/09/2012	70008944
50897	Vodafone Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	13,423.01	05/09/2012	70008845
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	3,600.00	20/09/2012	70008903
51005	PCB Solicitors	COMMUNITY ASSETS & LOCALISM	Legal Services Admin	LEGAL FEES	494.89	26/09/2012	670719

**Wyre Forest District Council Expenditure Over £500 - September 2012**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
51053	Ashby Building Consultants	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,260.00	11/09/2012	670522
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,679.22	14/09/2012	670527
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,603.99	14/09/2012	670513
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,548.26	25/09/2012	670630
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	420.75	25/09/2012	670630
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	876.88	14/09/2012	670513
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	14/09/2012	670527
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	1,043.40	14/09/2012	670527
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	2,666.74	14/09/2012	670513
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	2,313.88	14/09/2012	670513
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	803.64	14/09/2012	670513
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	589.93	25/09/2012	670630
51172	Hillscourt Conference Centre	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	468.75	20/09/2012	70009037
51235	E-Plenish Ltd	CAPITAL	Capital	ICT Strategy	2,012.34	05/09/2012	70008843
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	494.44	14/09/2012	70008942
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	1,136.98	14/09/2012	70008943
51268	Extreme Adventure Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS & ARTS ACTIVITIES	995.00	10/09/2012	70008638
51271	Bill McCance T/A Forces Support CIC	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	1,351.36	26/09/2012	670642
51499	C & T Shewry & Sons Building Services	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,545.33	07/09/2012	670495
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	20/09/2012	70009035
51535	Mr Wei Um Ong	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,000.00	20/09/2012	70009055
51551	Flexiform Business Furniture Ltd	CAPITAL	Capital	New Headquarters	5,232.00	20/09/2012	70009043
51573	Designs in Air Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	855.00	10/09/2012	70008864
51582	Printwaste Recycling	RESOURCES	Corporate Costs - Resources	OFFICE STATIONERY	566.75	20/09/2012	70009093
51582	Printwaste Recycling	RESOURCES	Corporate Costs - Resources	OFFICE STATIONERY	530.00	20/09/2012	70009047
51583	Lumen	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,324.30	04/09/2012	70008829
51613	Benchmaster Ltd	CAPITAL	Capital	ICT Strategy	620.00	11/09/2012	70008881
51621	Aurora Graphic and Displays Ltd	CAPITAL	Capital	New Headquarters	515.49	17/09/2012	70008960
51630	EC-AV Referendum	ELECTIONS	Elections	REFERENDUM	5,093.58	04/09/2012	670361
51641	ESE Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	1,322.30	04/09/2012	70008840
51653	Safety Net Security Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	SECURITY SERVICES	1,375.92	20/09/2012	70009020
51658	Clockwork Removals & Storage	CAPITAL	Capital	New Headquarters	2,779.00	05/09/2012	70008835
51673	N4 Car Mat Manufacturing	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	13/09/2012	670588
51673	N4 Car Mat Manufacturing	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	13/09/2012	670588
70102	Post Office Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	1,145.00	17/09/2012	670592
82108	Stone Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	3,250.00	12/09/2012	670575
					1,269,767.62		