

Wyre Forest District Council Expenditure Over £500 - April 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10031	Facilities & Corporate Solutions Ltd	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	1,586.38	03/04/2013	70011365
10031	Facilities & Corporate Solutions Ltd	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	608.00	03/04/2013	70011366
10031	Facilities & Corporate Solutions Ltd	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	2,707.30	03/04/2013	70011367
10039	CIPFA	RESOURCES	Council Tax and National Non-Domestic Rates	SUBSCRIPTIONS TO ORGANISATIONS	1,777.50	18/04/2013	70011552
10039	CIPFA	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	1,777.50	18/04/2013	70011552
10098	Ashton Engineering Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	680.23	17/04/2013	70011467
10245	PricewaterhouseCoopers	RESOURCES	Accountancy	FEE FOR VAT HELPLINE	2,000.00	24/04/2013	70011568
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall Bewdley	ELECTRICITY	1,321.30	11/04/2013	672289
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	877.25	11/04/2013	672289
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	5,257.92	11/04/2013	672397
10299	Npower	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	ELECTRICITY	659.96	11/04/2013	672289
10299	Npower	COMMUNITY ASSETS & LOCALISM	Load Street Bewdley	ELECTRICITY	554.59	11/04/2013	672289
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	505.05	11/04/2013	672289
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	ELECTRICITY	1,331.38	11/04/2013	672397
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	ELECTRICITY	1,062.35	11/04/2013	672289
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	609.43	11/04/2013	672289
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	633.56	11/04/2013	672289
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	736.47	11/04/2013	672289
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	793.16	11/04/2013	672289
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-651.75	11/04/2013	672289
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-693.80	11/04/2013	672289
10299	Npower	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ELECTRICITY	787.58	23/04/2013	671746
10308	The Charter Trustees of the Town of Kidderminster	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	31,875.00	22/04/2013	672486
10308	The Charter Trustees of the Town of Kidderminster	RESOURCES	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	6,627.50	22/04/2013	672486
10713	Chaddesley Corbett Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	10,892.00	22/04/2013	672484
10713	Chaddesley Corbett Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - CHADDESLEY CORBETT PC	555.00	22/04/2013	672484
10713	Chaddesley Corbett Parish Council	RESOURCES	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	1,101.88	22/04/2013	672484
10930	Upper Arley Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	7,500.00	22/04/2013	672492
10930	Upper Arley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - UPPER ARLEY P.C.	555.00	22/04/2013	672492
10930	Upper Arley Parish Council	RESOURCES	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	788.35	22/04/2013	672492
10931	Kidderminster Foreign Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	4,154.00	22/04/2013	672487
10931	Kidderminster Foreign Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - K'STER FOREIGN P.C.	555.00	22/04/2013	672487
11134	The Parish Of St George Kidderminster	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S214(B) CONT. RE. ST. GEORGES CHURCH, K'STER	555.00	22/04/2013	672495
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	624.75	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	789.00	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	17,782.50	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	4,219.50	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	NON DOMESTIC RATES	1,153.50	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,057.50	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	NON DOMESTIC RATES	1,941.75	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	5,652.00	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	NON DOMESTIC RATES	1,518.75	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,307.25	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	637.50	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	661.50	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	903.75	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,191.75	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,269.00	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	558.00	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,365.00	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,163.00	04/04/2013	505440
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,604.50	04/04/2013	505440
11359	Victoria Solutions Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	2,447.14	17/04/2013	70011431
11539	M247 Ltd	RESOURCES	Home working	BROADBAND	1,168.00	11/04/2013	672429
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	10/04/2013	70011417
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	10/04/2013	70011417
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	10/04/2013	70011417
11665	Broome Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	1,113.00	22/04/2013	672483
11665	Broome Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - BROOME PARISH COUNCIL	555.00	22/04/2013	672483
11733	Shaw & Sons Ltd	ELECTIONS	Elections	POLICE & CRIME COMMISSIONER ELECTIONS	529.00	17/04/2013	70009735

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11733	Shaw & Sons Ltd	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS	807.00	04/04/2013	70011299
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	22,510.72	22/04/2013	672496
11965	Bewdley Town Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	39,413.00	22/04/2013	672482
11965	Bewdley Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - BEWDLEY TOWN COUNCIL	1,050.00	22/04/2013	672482
11965	Bewdley Town Council	RESOURCES	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	4,702.09	22/04/2013	672482
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	1,990.49	09/04/2013	672384
12243	OCS Group UK Limited t/a Cannon	COMMUNITY ASSETS & LOCALISM	New Headquarters	HYGIENE AND TOWEL SERVICES	432.25	17/04/2013	70011484
12345	Dr A K Hughes	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,206.00	03/04/2013	70009371
12560	Churchill & Blakedown Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	10,870.00	22/04/2013	672485
12560	Churchill & Blakedown Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - CHURCHILL & B' DOWN P.C.	555.00	22/04/2013	672485
12560	Churchill & Blakedown Parish Council	RESOURCES	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	938.32	22/04/2013	672485
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	574.00	17/04/2013	70011473
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	11,081.31	17/04/2013	70011509
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	5,094.00	17/04/2013	70011516
12776	Worcestershire Acute Hospital NHS Turst	COMMUNITY ASSETS & LOCALISM	Human Resources	OCCUPATIONAL HEALTH	1,375.81	17/04/2013	70011496
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	3,591.43	03/04/2013	672364
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Other Property	WATER AND SEWERAGE RATES	937.48	11/04/2013	672411
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	674.43	03/04/2013	672357
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	804.19	03/04/2013	672361
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	-678.54	22/04/2013	672480
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	WATER AND SEWERAGE RATES	1,839.58	03/04/2013	672365
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	549.74	15/04/2013	672425
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	2,746.76	15/04/2013	672422
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	549.74	15/04/2013	672424
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	549.74	15/04/2013	672421
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	2,703.82	10/04/2013	70011383
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,321.00	22/04/2013	672462
13134	Denvic Ltd	COMMUNITY ASSETS & LOCALISM	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	450.00	17/04/2013	70011389
13134	Denvic Ltd	COMMUNITY ASSETS & LOCALISM	Hoobrook Ent.Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	600.00	10/04/2013	70011398
13265	Sector Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	BENCHMARKING SERVICE	485.00	10/04/2013	70011413
13265	Sector Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	TREASURY CONSULTANCY SERVICE	3,750.00	11/04/2013	70011462
13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	2,500.00	03/04/2013	70011361
13475	Birch Brothers Kidderminster Limited	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GRANT EXPENDITURE - NATURE RESERVES	2,538.00	03/04/2013	70011282
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS & ARTS ACTIVITIES	655.20	04/04/2013	70011343
13684	Local Government Association	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	9,751.74	11/04/2013	70011452
13766	Direct Publicity Limited	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	480.00	10/04/2013	70011411
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	700.00	10/04/2013	70010324
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,710.00	03/04/2013	70008483
13961	Stourport on Severn Town Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	81,230.00	22/04/2013	672491
13961	Stourport on Severn Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - STOURPORT TOWN COUNCIL	4,237.00	22/04/2013	672491
13961	Stourport on Severn Town Council	RESOURCES	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	13,027.92	22/04/2013	672491
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	1,839.64	26/04/2013	672438
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	1,852.31	26/04/2013	672444
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Hoobrook Ent.Centre	ELECTRICITY	-447.01	11/04/2013	672319
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	3,942.05	11/04/2013	672324
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	-2,584.97	11/04/2013	672331
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Hoobrook Ent.Centre	ELECTRICITY	447.01	11/04/2013	672060
14175	All Bright Cleaning Ltd	RECHARGEABLE WORKS	Rechargeable Works	Rechargeable Works - Pests	800.00	11/04/2013	70011432
14175	All Bright Cleaning Ltd	RECHARGEABLE WORKS	Rechargeable Works	Rechargeable Works - Pests	1,000.00	11/04/2013	70011432
15373	Oakleys Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	EQUIPMENT PURCHASE FROM EBAY FUNDS	9,420.00	10/04/2013	70011414
16269	Guest Motors Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	29,300.00	11/04/2013	70011379
16269	Guest Motors Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	29,300.00	11/04/2013	70011380
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	EQUIPMENT PURCHASE FROM EBAY FUNDS	469.44	10/04/2013	70011378
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	630.00	15/04/2013	70010408
17539	Worcestershire County Council	RESOURCES	Corporate Costs - Resources	PENSION COSTS - Past Years Salaries & Wages	748.08	26/04/2013	70011572
20031	Tameside Metropolitan Borough	RESOURCES	Internal Audit	ANTI-FRAUD NETWORK	1,544.00	11/04/2013	70011436
20031	Tameside Metropolitan Borough	RESOURCES	Benefits Administration	ANTI-FRAUD NETWORK	1,544.00	11/04/2013	70011436
21093	Stargold Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	994.00	03/04/2013	70010882
21188	Lord Combustion Services Limited	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	418.75	26/04/2013	70011598
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	627.00	22/04/2013	672408

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21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	418.00	22/04/2013	672431
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,340.48	22/04/2013	672432
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	654.12	22/04/2013	672433
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	17,632.67	11/04/2013	70011442
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	7,545.91	11/04/2013	70011443
24930	Wyre Forest Community Housing	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	CONTRIBUTION TOWARDS SHARED SERVICES	5,618.00	11/04/2013	70011459
24930	Wyre Forest Community Housing	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	CONTRIBUTION TOWARDS SHARED SERVICES	3,033.20	11/04/2013	70011460
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	2,000.00	22/04/2013	70011563
25586	Northgate Information Solutions Uk Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	8,254.14	11/04/2013	70011437
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	1,414.98	04/04/2013	70011326
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	500.00	11/04/2013	70011456
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Redditch Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	550.00	08/04/2013	672049
27004	Redditch Borough Council	RESOURCES	Accountancy	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,574.61	22/04/2013	70011510
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	1,134.00	26/04/2013	70010838
27110	Royal Mail Group Plc	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	611.94	16/04/2013	672418
27110	Royal Mail Group Plc	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	840.17	18/04/2013	672437
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,174.25	16/04/2013	672418
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,531.39	04/04/2013	672249
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	698.00	10/04/2013	70011426
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	2,730.00	22/04/2013	70011558
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	-1,000.00	10/04/2013	672398
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	10/04/2013	70011381
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	-1,000.00	10/04/2013	672398
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	10/04/2013	70011381
32571	Wolverley & Cookley Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	18,339.00	22/04/2013	672493
32571	Wolverley & Cookley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - WOLVERLEY & COOKLEY P.C.	945.00	22/04/2013	672493
32571	Wolverley & Cookley Parish Council	RESOURCES	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	2,897.12	22/04/2013	672493
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	20,704.25	03/04/2013	70011352
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EXTERNAL PRINTING	1,125.00	17/04/2013	70011463
34822	St Johns DCC	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S214(B) CONT. RE ST. JOHNS CHURCH, K' STER	555.00	22/04/2013	672494
35056	J M Phillips & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	3,900.00	15/04/2013	70011457
38639	ANS Group Plc	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	9,833.00	17/04/2013	70011544
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,180.16	25/04/2013	672447
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	622.08	22/04/2013	672391
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,671.68	22/04/2013	672406
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	587.70	22/04/2013	672406
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	6,125.00	10/04/2013	70011404
43716	Rock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	11,335.00	22/04/2013	672488
43716	Rock Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - ROCK PARISH COUNCIL	555.00	22/04/2013	672488
43716	Rock Parish Council	RESOURCES	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	750.25	22/04/2013	672488
45839	Rushock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	950.00	22/04/2013	672489
45839	Rushock Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - RUSHOCK PARISH COUNCIL	555.00	22/04/2013	672489
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,374.15	17/04/2013	70011545
48292	Bruton Knowles	COMMUNITY ASSETS & LOCALISM	Other Property	CONSULTANTS FEES	3,292.59	03/04/2013	672314
48292	Bruton Knowles	COMMUNITY ASSETS & LOCALISM	Green Street Depot	CONSULTANTS FEES	884.23	03/04/2013	672314
48292	Bruton Knowles	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	CONSULTANTS FEES	3,858.63	03/04/2013	672314
48292	Bruton Knowles	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	CONSULTANTS FEES	483.05	03/04/2013	672314
48745	GGP Systems Limited	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	9,609.26	26/04/2013	70011594
48745	GGP Systems Limited	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,342.81	26/04/2013	70011594
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PROTECTIVE CLOTHING AND UNIFORMS	1,040.39	22/04/2013	70011422
49975	ST- Four Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,000.00	17/04/2013	70011468
50047	Rodney Melville & Partners	ECONOMIC PROSPERITY & PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	6,453.00	03/04/2013	70011368
50047	Rodney Melville & Partners	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	500.00	04/04/2013	70011369
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,910.88	25/04/2013	672510
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,799.72	22/04/2013	672385
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,706.08	17/04/2013	672382
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	-924.00	17/04/2013	672390
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,711.24	22/04/2013	672407
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	625.00	17/04/2013	70011501
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,750.00	17/04/2013	70011503

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,375.00	10/04/2013	70011408
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,250.00	10/04/2013	70011409
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	17/04/2013	70011500
50100	Adam Continuity Ltd	RESOURCES	Central Computer Costs	L A N UPGRADES & DISASTER RECOVERY	6,248.00	15/04/2013	70011446
50129	Cipfa Business Limited	RESOURCES	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	4,175.00	17/04/2013	70011486
50358	NewStarts	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,698.25	17/04/2013	70011507
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME	717.25	10/04/2013	70011423
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	500.00	04/04/2013	70010635
50740	Franche Community Church	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	5,000.00	17/04/2013	70011517
50791	InstaGroup	CAPITAL	Capital	WYRE INSULATION SCHEME	963.19	22/04/2013	672392
50791	InstaGroup	CAPITAL	Capital	WYRE INSULATION SCHEME	2,149.33	22/04/2013	672393
50878	Cable and Wireless UK	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	2,678.66	26/04/2013	70011601
50878	Cable and Wireless UK	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	999.00	26/04/2013	70011605
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	6,414.38	15/04/2013	70011354
50965	WNS Arboriculture	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	4,634.00	08/04/2013	70011360
51105	JBA Consulting	ECONOMIC PROSPERITY & PLACE	Flood Relief	CONSULTANTS FEES	7,011.33	04/04/2013	70011353
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	716.97	16/04/2013	672386
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	3,035.17	16/04/2013	672386
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	2,374.04	16/04/2013	672386
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	508.26	16/04/2013	672386
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	604.96	18/04/2013	672459
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,277.91	18/04/2013	672459
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	18/04/2013	672459
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,319.78	11/04/2013	672347
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	785.63	11/04/2013	672347
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	450.85	11/04/2013	672347
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,080.65	11/04/2013	672307
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	26/04/2013	672530
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	26/04/2013	672530
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,693.88	26/04/2013	672530
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	26/04/2013	672530
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	492.17	26/04/2013	672530
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	624.12	16/04/2013	672386
51249	Webaspx Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	BOUGHT IN SERVICES	5,791.67	26/04/2013	70011577
51249	Webaspx Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	BOUGHT IN SERVICES	13,000.00	11/04/2013	70008948
51271	Forces Suppor	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	1,351.36	09/04/2013	672377
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	3,916.96	17/04/2013	70011512
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	559.98	17/04/2013	70011513
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	887.54	17/04/2013	70011514
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	4,121.48	17/04/2013	70011515
51305	Taylor Engineering & Fabrications Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	605.71	17/04/2013	70011466
51344	Habitat Aid Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	795.05	05/04/2013	70011201
51347	David O'Connor T/A CLYK Design for Web and Print	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	PARTNERSHIP FUNDING - EXPENDITURE	600.00	04/04/2013	70011362
51438	Festival Housing	ECONOMIC PROSPERITY & PLACE	Housing Grants & Assistance	PAYMENTS TO OTHER LOCAL AUTHORITIES	50,000.00	29/04/2013	672518
51438	Festival Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	5,000.00	29/04/2013	672518
51500	Redacted	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,373.52	18/04/2013	672436
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	10/04/2013	70011405
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	1,368.00	18/04/2013	70011481
51531	The IT Support Co (IGS)	COMMUNITY ASSETS & LOCALISM	Committee Admin	PURCHASES - SOFTWARE	875.00	17/04/2013	70011471
51594	D H Scriven Electrical Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,020.05	11/04/2013	70010634
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.17	10/04/2013	70011394
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,196.67	10/04/2013	70011394
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	10/04/2013	70011394
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	10/04/2013	70011394
51670	Canon Uk Ld	RESOURCES	Print Management	MAINTENANCE - SOFTWARE	484.15	17/04/2013	70011547
51670	Canon Uk Ld	RESOURCES	Print Management	PRINTING	4,921.36	17/04/2013	70011547
51711	Cassie Shutts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	CONSULTANTS FEES	527.50	17/04/2013	70011527
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	1,899.09	10/04/2013	70011406
51739	Sign Industries	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	Other EQUIPMENT PURCHASE & MAINTENANCE	1,200.00	10/04/2013	70011407
51836	Midshire Catering Services Limited	COMMUNITY ASSETS & LOCALISM	Committee Admin	TEA AND COFFEE SUPPLIES ETC.	486.50	10/04/2013	70011392

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
51839	Mrs E B Miller	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	DISCRETIONARY RATE RELIEF	650.00	24/04/2013	672516
51875	TYCO Integrated Systems	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	1,052.70	24/04/2013	70011570
51883	BWB	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	4,650.00	17/04/2013	70011372
51883	BWB	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,400.00	15/04/2013	70011377
51918	FC Sports Ltd	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	PROTECTIVE CLOTHING AND UNIFORMS	1,135.09	10/04/2013	70011395
51977	Mark Crosby	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	Act, Band and Performer Hire	1,300.00	15/04/2013	70011487
52007	GB Sport & Leisure UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	564.80	17/04/2013	70011489
52012	Leisure Media Company Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	656.00	11/04/2013	70011447
52031	The Co-operative Funeralcare	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,156.00	22/04/2013	672461
52037	Miss G M Simmonds	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	DISCRETIONARY RATE RELIEF	4,000.00	23/04/2013	672481
70039	Schindler Limited	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	LIFT MAINTENANCE	473.75	17/04/2013	70011543
82108	Stone Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency	PARISH PRECEPTS	3,250.00	22/04/2013	672490
82108	Stone Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - STONE PARISH COUNCIL	555.00	22/04/2013	672490
					945,603.41		