

Wyre Forest District Council Expenditure Over £500 - February 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10041	NCC Services Ltd	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	MAINTENANCE - SOFTWARE	795.00	18/02/2013	70010800
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	695.00	07/02/2013	70010327
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	2,673.00	07/02/2013	70010328
10139	Midlands Traffic Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	900.00	07/02/2013	70010329
10146	Freight Transport Association	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	SUBSCRIPTIONS TO ORGANISATIONS	662.00	14/02/2013	70010779
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	651.75	27/02/2013	672035
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	428.30	15/02/2013	671813
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-622.65	15/02/2013	671813
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-629.51	15/02/2013	671813
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	693.80	15/02/2013	671813
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	423.64	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	559.13	27/02/2013	672035
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	559.12	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	ELECTRICITY	725.23	27/02/2013	672035
10299	Npower	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	ELECTRICITY	646.51	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,445.91	27/02/2013	672035
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,019.96	27/02/2013	672035
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	972.15	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,334.10	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,502.48	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	-1,700.38	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	-1,983.73	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	-4,369.21	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	-4,986.65	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,398.25	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,067.42	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	2,152.08	15/02/2013	671957
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall Bewdley	ELECTRICITY	455.59	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall Bewdley	ELECTRICITY	470.88	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall Bewdley	ELECTRICITY	-994.40	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall Bewdley	ELECTRICITY	-983.60	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall Bewdley	ELECTRICITY	-648.69	15/02/2013	671813
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	ELECTRICITY	560.46	27/02/2013	672035
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	ELECTRICITY	713.04	27/02/2013	672035
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	ELECTRICITY	1,373.91	15/02/2013	671957
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	688.00	27/02/2013	70010951
11292	TPG DisableAids Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,980.00	06/02/2013	671894
11292	TPG DisableAids Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,900.00	06/02/2013	671896
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	775.00	04/02/2013	495596
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	17,526.00	04/02/2013	495596
11439	Northgate Information Solutions	RESOURCES	Benefits Administration	SOFTWARE UPDATE	12,488.75	25/02/2013	70010891
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	16,121.79	20/02/2013	70010876
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	35,000.00	15/02/2013	70010789
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	533.57	20/02/2013	70010830
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	586.44	20/02/2013	70010832
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	4,292.52	20/02/2013	70010833
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	3,588.91	20/02/2013	70010834
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	4,672.78	20/02/2013	70010836
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	2,423.37	20/02/2013	70010824
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	477.40	20/02/2013	70010827
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	915.64	20/02/2013	70010828
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	7,781.01	20/02/2013	70010876
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	457.81	20/02/2013	70010828
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	2,146.26	20/02/2013	70010833
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	1,794.45	20/02/2013	70010834
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	1,306.72	20/02/2013	70010835
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	3,410.03	20/02/2013	70010827
11538	Civica Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	MAINTENANCE - SOFTWARE	3,181.98	14/02/2013	70010775
11539	M247 Ltd	RESOURCES	Home working	BROADBAND	1,226.80	04/02/2013	70010596
11539	M247 Ltd	RESOURCES	Home working	BROADBAND	896.00	14/02/2013	70010765

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11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,585.00	14/02/2013	671897
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	ADJ TO MANAG FEE - 60% SUBSIDY CAR PARK PASSE	8,768.05	13/02/2013	671966
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	-865.00	20/02/2013	672010
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	596.24	15/02/2013	672004
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	2,018.75	07/02/2013	671927
11659	Collins Nets Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	452.00	06/02/2013	70010622
11680	DVLA	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	Road Vehicle Tax & Test Fees	1,575.00	19/02/2013	672018
11801	British Telecommunications Plc	CAPITAL	Capital	ICT Strategy	10,017.00	07/02/2013	671941
11863	Woodberry	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	659.00	15/02/2013	70010731
11965	Bewdley Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - BEWDLEY TOWN COUNCIL	2,800.00	15/02/2013	672015
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,098.98	19/02/2013	671958
12116	J E Property Management Ltd	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	1,500.00	06/02/2013	671929
12243	OCS Group UK Limited t/a Cannon	COMMUNITY ASSETS & LOCALISM	New Headquarters	HYGIENE AND TOWEL SERVICES	432.24	27/02/2013	70010476
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE	2,969.00	12/02/2013	671960
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,517.90	06/02/2013	671893
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,440.00	06/02/2013	671895
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,500.00	25/02/2013	672021
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	678.54	05/02/2013	671881
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	698.78	05/02/2013	671907
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	805.20	15/02/2013	672013
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,510.57	04/02/2013	671891
12834	Mr R G Godfrey	COMMUNITY WELL BEING & ENVIRONMENT	Joint Delivery Plan	GENERAL OFFICE EXPENSES	560.00	27/02/2013	70010912
12924	Kidderminster Harriers Community Scheme	COMMUNITY WELL BEING & ENVIRONMENT	Sports Development	COACHES' FEES	600.00	20/02/2013	70010862
13133	Virgin Media Business	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	-1,127.05	12/02/2013	671956
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	980.00	22/02/2013	70010814
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,066.00	22/02/2013	70010817
13211	Hodges and Lawrence Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	2,710.00	14/02/2013	7009991
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	561.42	20/02/2013	70010811
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,078.27	20/02/2013	70010811
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	671.08	20/02/2013	70010811
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	632.28	20/02/2013	70010811
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	493.60	20/02/2013	70010811
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	462.60	20/02/2013	70010811
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	723.92	20/02/2013	70010811
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS & ARTS ACTIVITIES	792.00	07/02/2013	70010693
13684	Local Government Association	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	2,113.41	27/02/2013	70010803
13684	Local Government Association	COMMUNITY ASSETS & LOCALISM	Land Charges	LEGAL FEES	453.87	20/02/2013	70010861
13766	Direct Publicity Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	815.00	25/02/2013	70010885
13927	MCC - Patrol	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	810.00	27/02/2013	70010896
14071	Hydro-Tech Environmental Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	HYGIENE AND TOWEL SERVICES	700.00	27/02/2013	70010929
14071	Hydro-Tech Environmental Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	HYGIENE AND TOWEL SERVICES	600.00	27/02/2013	70010929
14081	Solon Security	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING	550.00	07/02/2013	70010026
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	2,065.48	15/02/2013	671985
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	2,584.97	15/02/2013	671984
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	6,253.00	25/02/2013	672022
15016	Frengo Service Replacements Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	779.14	14/02/2013	70010537
15373	Oakleys Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	EQUIPMENT PURCHASE FROM EBAY FUNDS	550.00	06/02/2013	70010636
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	16,057.16	15/02/2013	672001
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	665.00	15/02/2013	70010793
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	737.50	15/02/2013	70010794
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	22/02/2013	671968
22273	M J R Body Repairs	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	497.10	04/02/2013	70010601
24930	Wyre Forest Community Housing	ELECTIONS	Elections	POLICE & CRIME COMMISSIONER ELECTIONS	2,116.80	27/02/2013	70010137
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	12/02/2013	671944
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,000.00	15/02/2013	671993
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,553.41	07/02/2013	671942
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,637.50	07/02/2013	671943
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	21,192.59	12/02/2013	70010755
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	493.00	27/02/2013	70010905
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	06/02/2013	70010642

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27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE'S UNIT	Corporate Communications	ADVERTISING	562.95	14/02/2013	70010773
27101	Rotary Printers (Stourport On Severn) Ltd	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	1,490.00	27/02/2013	70010923
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,764.50	06/02/2013	671940
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,550.00	15/02/2013	671994
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,500.00	15/02/2013	672002
32183	F G D Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	430.00	11/02/2013	70010715
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	20,176.40	06/02/2013	70010652
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	11,161.00	27/02/2013	70010901
33185	Team Strides	COMMUNITY WELL BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	534.00	06/02/2013	70010608
36192	Airey Consultancy Services Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	525.00	27/02/2013	70010331
37864	Haymarket Publishing Services Limited	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	845.00	20/02/2013	70010837
38454	Taylor Made Training	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	621.00	06/02/2013	70010682
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	2,114.56	27/02/2013	672030
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,493.76	11/02/2013	671918
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	525.15	11/02/2013	671918
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,337.60	07/02/2013	671599
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,765.12	07/02/2013	671857
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	470.25	07/02/2013	671599
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	620.55	07/02/2013	671857
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	743.40	27/02/2013	672030
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	9,250.00	14/02/2013	70010733
43610	Association Of Town Centre Management	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	625.00	27/02/2013	70010910
45143	Farid UK Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	67,416.00	11/02/2013	70010629
47815	Terry Group Limited	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,473.00	12/02/2013	671945
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,374.15	27/02/2013	70010920
49975	ST- Four Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	7,508.00	12/02/2013	70010763
49993	Meltemi Company Clothing Limited	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	PROTECTIVE CLOTHING AND UNIFORMS	614.25	12/02/2013	70009275
50078	Siteimprove Ltd	RESOURCES	Central Computer Costs	WEBSITE	1,998.75	06/02/2013	70010661
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,516.64	25/02/2013	672048
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	1,669.92	07/02/2013	671908
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	1,995.84	07/02/2013	671937
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	582.12	07/02/2013	671938
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,772.00	19/02/2013	671998
50090	Johnson Poole & Bloomer Consultants	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	CONSULTANTS FEES	1,423.35	06/02/2013	70010640
50162	Redditch YMCA Limited	CHIEF EXECUTIVE'S UNIT	External Funding - Wyre Forest Matters	PARTNERSHIP FUNDING	5,361.00	12/02/2013	70010751
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME	541.50	12/02/2013	70010722
50564	Draincure UK	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	475.00	12/02/2013	70010735
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,105.00	27/02/2013	70010911
50729	Cygnia Technologies Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	425.00	20/02/2013	70010790
50782	West Midlands Councils	RESOURCES	Corporate Costs - Resources	PENSION COSTS	5,680.00	19/02/2013	671899
51042	Treework Environmental Practice	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	CONSULTANTS FEES	2,214.00	06/02/2013	70010684
51127	O2 Telefonica	RESOURCES	Corporate - Resources	MOBILE PHONE CHARGES	2,441.30	06/02/2013	671932
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	20/02/2013	671955
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	20/02/2013	672009
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	650.40	20/02/2013	672009
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	508.15	04/02/2013	671888
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	705.24	04/02/2013	671888
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	04/02/2013	671888
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	04/02/2013	671888
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	04/02/2013	671888
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	887.64	20/02/2013	671955
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	527.32	20/02/2013	671955
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	734.81	20/02/2013	672009
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	504.15	20/02/2013	672009
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	530.09	04/02/2013	671888
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	713.73	27/02/2013	70010914
51305	Taylor Engineering & Fabrications Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	478.12	12/02/2013	70010648
51315	Gatenby Sanderson	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	STAFF ADVERTISING AND RECRUITMENT	1,795.00	12/02/2013	70010493
51364	CHK Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	2,586.00	06/02/2013	70010574
51364	CHK Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	1,009.50	06/02/2013	70010574

Wyre Forest District Council Expenditure Over £500 - February 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	06/02/2013	70010633
51567	Rugby Borough Council	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	3,500.00	27/02/2013	70010899
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	06/02/2013	70010656
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	06/02/2013	70010656
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	HYGIENE AND TOWEL SERVICES	450.00	18/02/2013	70008831
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,241.67	06/02/2013	70010656
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.17	06/02/2013	70010656
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,835.40	07/02/2013	70010710
51670	Canon Uk Ld	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	27/02/2013	70010933
51670	Canon Uk Ld	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,603.71	27/02/2013	70010934
51711	Cassie Shutts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	CONSULTANTS FEES	512.00	07/02/2013	70010711
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	2,848.64	07/02/2013	70010704
51839	Mrs E B Miller	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	EMPTY SHOPS STRATEGY	1,535.55	15/02/2013	671972
51858	Akess Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	723.00	12/02/2013	70010708
51875	TYCO Integrated Systems	CAPITAL	Capital	ICT Strategy	556.90	07/02/2013	70010570
51878	St Augustines Catholic High School	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	750.00	01/02/2013	70010625
51883	BWB	CAPITAL	Capital	Future Leisure Provision	2,000.00	20/02/2013	70010807
51903	NODE	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	706.00	20/02/2013	70010802
51921	Nathan James	COMMUNITY WELL BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	1,708.00	27/02/2013	70010917
51935	CLK Miedia Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	1,245.20	25/02/2013	70010860
51943	Brian Shaw Concerts	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	SALES	2,655.80	05/02/2013	671913
51944	Primrose Hospice Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	05/02/2013	671914
51944	Primrose Hospice Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	05/02/2013	671914
51955	Cinzia Crispino	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	EMPTY SHOPS STRATEGY	3,244.55	13/02/2013	671971
51958	Tactile Technology	CAPITAL	Capital	ICT Strategy	3,300.00	27/02/2013	70010948
51960	Sterling International Brokers Ltd	RESOURCES	Corporate Costs - Resources	BANK CHARGES	1,795.07	12/02/2013	671978
51964	Just 2 easy Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	779.85	14/02/2013	671995
51964	Just 2 easy Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	779.85	14/02/2013	671995
51965	Tiny Toez @ Lords & Ladies	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	777.22	22/02/2013	672008
51965	Tiny Toez @ Lords & Ladies	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	777.22	22/02/2013	672008
51967	Redacted	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	1,500.00	15/02/2013	672000
51970	Cad Scaff Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,300.00	15/02/2013	70010799
51975	Miss Emma Kelly	COMMUNITY ASSETS & LOCALISM	Legal Services Admin	LEGAL FEES	750.00	25/02/2013	70010887
51980	iPunditz Limited	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,000.00	27/02/2013	672100
					539,602.60		