

Wyre Forest District Council Expenditure Over £500 - January 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	7,106.34	07/01/2013	70010313
10039	CIPFA	RESOURCES	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,945.00	25/01/2013	70010522
10043	LBS Horticulture	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	906.96	07/01/2013	70010308
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	445.00	18/01/2013	671764
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	546.67	10/01/2013	671512
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	622.65	10/01/2013	671512
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	541.13	10/01/2013	671512
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,700.38	10/01/2013	671512
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	1,335.45	25/01/2013	671621
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall Bewdley	ELECTRICITY	983.60	10/01/2013	671512
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,889.14	25/01/2013	671621
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	509.85	10/01/2013	671512
10359	Stonham	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	2,000.00	25/01/2013	70010509
10438	Worcester City Council	COMMUNITY WELL BEING & ENVIRONMENT	Sports Development	CONTRIBUTION TO WORCS SPORTS PARTNERSHIP	6,660.00	15/01/2013	70010454
10533	Novar Systems Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	944.04	25/01/2013	70010365
10533	Novar Systems Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	659.10	25/01/2013	70010366
10562	Worcestershire Wildlife Trust	CAPITAL	Capital	Future Leisure Provision	580.00	09/01/2013	70010319
10597	The Copyright Licensing Agency Ltd	COMMUNITY ASSETS & LOCALISM	Licence Fees	OTHER EMPLOYEE EXPENSES	805.00	10/01/2013	70010441
10605	Rating & Valuation Reporter	RESOURCES	Council Tax and National Non-Domestic Rates	SUBSCRIPTIONS TO ORGANISATIONS	670.00	15/01/2013	671532
10625	Pilat Europe Ltd	COMMUNITY ASSETS & LOCALISM	Human Resources	MAINTENANCE - SOFTWARE	600.00	11/01/2013	70010446
10688	Severn Valley Railway Holdings PLC	STOCK	Stock	TIC STOCK ACCOUNT (Fo8/5)	950.20	31/01/2013	671869
10713	Chaddesley Corbett Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - CHADDESLEY CORBETT PC	740.00	23/01/2013	671783
10738	J C Applications Development Ltd	RESOURCES	Accountancy	MAINTENANCE - SOFTWARE	1,782.00	09/01/2013	70010374
10930	Upper Arley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - UPPER ARLEY P.C.	740.00	30/01/2013	671849
10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	6,791.00	07/01/2013	70010301
11292	TPG DisableAids Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,340.00	15/01/2013	671726
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	3,229.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	607.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	2,705.33	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,292.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	3,916.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	17,526.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	962.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,171.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,244.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,477.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,489.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	540.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	596.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	663.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	775.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,122.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,406.00	02/01/2013	494181
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,049.00	02/01/2013	494181
11492	Bewdley Development Trust CIC	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	1,525.00	18/01/2013	70010500
11539	M247 Ltd	RESOURCES	Home working	BROADBAND	995.20	29/01/2013	70010427
11539	M247 Ltd	RESOURCES	Home working	BROADBAND	956.00	10/01/2013	70010428
11621	FrontRange Solutions (UK) Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	2,409.17	09/01/2013	70010316
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	15/01/2013	70010462
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	15/01/2013	70010462
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	465.00	18/01/2013	671670
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	585.00	15/01/2013	671671
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	1,392.00	15/01/2013	671672
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	974.00	15/01/2013	671673
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,339.76	15/01/2013	671669
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	865.00	15/01/2013	671711
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	15/01/2013	70010462
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	450.00	15/01/2013	671668
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,436.92	15/01/2013	671667
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	45,607.26	16/01/2013	671751

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12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,666.00	15/01/2013	70010453
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	9,751.35	15/01/2013	70010477
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,000.00	28/01/2013	671837
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,498.02	23/01/2013	671808
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,720.00	10/01/2013	671653
12666	Halls	CAPITAL	Capital	DISPOSAL COSTS	2,101.00	24/01/2013	671782
12693	Limehouse Software Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	7,235.41	29/01/2013	70010563
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	926.74	25/01/2013	671821
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	789.87	30/01/2013	671731
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	2,172.25	31/01/2013	70010605
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	2,762.76	18/01/2013	70010447
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,228.50	23/01/2013	671807
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,286.69	07/01/2013	671568
13115	QPS Plastics Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	516.92	09/01/2013	70010251
13134	Denvic Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	REPAIRS AND MAINTENANCE OF BUILDINGS	3,260.00	10/01/2013	70009791
13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	2,500.00	10/01/2013	70010417
13337	Dragon Leisure Limited	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	EQUIPMENT PURCHASE AND REPAIR	512.00	25/01/2013	70009869
13453	Churchill Church	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	702.00	30/01/2013	671811
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	554.60	09/01/2013	70010314
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	907.88	09/01/2013	70010314
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	751.50	09/01/2013	70010314
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,494.74	09/01/2013	70010314
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	733.52	14/01/2013	70010426
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	624.10	14/01/2013	70010426
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	478.94	14/01/2013	70010426
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,126.56	09/01/2013	70010314
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,359.52	14/01/2013	70010426
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Allotments	REPAIRS AND MAINTENANCE OF BUILDINGS	2,880.00	10/01/2013	70010375
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	GAS	1,599.95	30/01/2013	671460
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	GAS	682.43	30/01/2013	671473
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	2,390.10	25/01/2013	671753
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	2,410.06	25/01/2013	671763
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,002.50	23/01/2013	671781
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,287.00	09/01/2013	671610
14665	Stourport Sports Club Ltd	CAPITAL	Capital	Stourport Sports Village	41,481.18	23/01/2013	671775
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	421.00	09/01/2013	70010295
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	427.94	09/01/2013	70010253
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,445.50	29/01/2013	70010581
17648	Firs Fencing Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	762.00	18/01/2013	70010494
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	14,796.00	07/01/2013	671595
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	14,796.00	09/01/2013	671622
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	878.75	25/01/2013	70010530
22013	IRRV	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	995.00	15/01/2013	70010484
23165	Neopost Limited	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	OFFICE EQUIPMENT PURCHASE AND REPAIR	937.79	23/01/2013	70010531
23165	Neopost Limited	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	OFFICE EQUIPMENT PURCHASE AND REPAIR	937.79	23/01/2013	70010532
23239	Ricoh UK Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	2,823.86	15/01/2013	671730
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	951.43	30/01/2013	70010595
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,120.31	09/01/2013	70010341
24930	Wyre Forest Community Housing	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	712.78	07/01/2013	671555
24930	Wyre Forest Community Housing	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	712.78	07/01/2013	671557
24930	Wyre Forest Community Housing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	3,887.12	07/01/2013	671566
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,062.50	07/01/2013	671567
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	527.53	10/01/2013	671656
24930	Wyre Forest Community Housing	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	1,489.77	08/01/2013	671273
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	14,647.83	30/01/2013	70010335
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	85,042.75	07/01/2013	671554
25361	Power Equipment Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	482.46	14/01/2013	70010377
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	18/01/2013	70010467
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,467.31	28/01/2013	671784
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,287.87	28/01/2013	671784

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27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE'S UNIT	Corporate Communications	ADVERTISING	562.95	31/01/2013	70010627
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE'S UNIT	Corporate Communications	ADVERTISING	428.81	09/01/2013	70010348
27110	Royal Mail Group Plc	ELECTIONS	Elections	POLICE & CRIME COMMISSIONER ELECTIONS	598.00	11/01/2013	671715
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	593.34	30/01/2013	671806
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,750.00	10/01/2013	671645
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,550.00	10/01/2013	671647
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,500.00	10/01/2013	671654
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,358.00	07/01/2013	70010310
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	EQUIPMENT PURCHASE AND REPAIR	1,750.00	23/01/2013	70010514
32008	UOW Corporate Services Limited	RESOURCES	Central Computer Costs	NETWORK SECURITY	490.00	23/01/2013	70010472
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	31/01/2013	70010620
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	09/01/2013	70010346
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	31/01/2013	70010620
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	09/01/2013	70010346
32571	Wolverley & Cookley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - WOLVERLEY & COOKLEY P.C.	1,260.00	31/01/2013	671880
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,349.02	09/01/2013	70010387
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	20,602.97	09/01/2013	70010388
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,170.00	15/01/2013	70010460
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	-1,125.00	16/01/2013	671738
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	441.60	16/01/2013	671666
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	913.85	07/01/2013	670903
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,617.92	09/01/2013	671539
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	568.80	09/01/2013	671539
40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	43,852.84	07/01/2013	70010312
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,000.00	10/01/2013	70010416
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	4,000.00	09/01/2013	70010338
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	3,000.00	09/01/2013	70010339
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	PARTNERSHIP FUNDING - EXPENDITURE	5,833.00	07/01/2013	70010306
45691	UNIT4 Business Software Ltd	RESOURCES	Accountancy	MAINTENANCE - SOFTWARE	17,136.17	09/01/2013	70009678
45839	Rushock Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - RUSHOCK PARISH COUNCIL	740.00	10/01/2013	671608
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	529.93	29/01/2013	70010461
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	48,195.50	29/01/2013	70010461
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	3,852.63	29/01/2013	70010461
48292	Bruton Knowles	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	CONSULTANTS FEES	1,960.00	11/01/2013	671408
48292	Bruton Knowles	COMMUNITY ASSETS & LOCALISM	Other Property	ASSET DISPOSAL COSTS	1,085.00	18/01/2013	70010479
48926	Covalent Software Limited	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	MAINTENANCE - SOFTWARE	3,468.02	23/01/2013	70010511
49881	Viglen Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	18,094.70	07/01/2013	70010309
50067	Offmore Primary School	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	10/01/2013	671684
50068	Hills Ford	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,508.23	23/01/2013	70010507
50084	Oakmain Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	734.40	09/01/2013	70010392
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	3,648.12	15/01/2013	671510
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	-751.80	15/01/2013	671739
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,750.00	10/01/2013	70010413
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,250.00	10/01/2013	70010414
50089	St Basils	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,375.00	10/01/2013	70010415
50144	Bentley Systems International	COMMUNITY ASSETS & LOCALISM	Property Section Admin	PURCHASES - SOFTWARE	654.17	31/01/2013	70010597
50358	NewStarts	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,625.00	10/01/2013	70010412
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME	503.50	09/01/2013	70010333
50596	CCS Media Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	1,069.00	24/01/2013	70010349
50607	Inaparc Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	2,449.23	31/01/2013	70010616
50629	D Allum Fabrications Limited	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	1,095.00	30/01/2013	671867
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,105.00	23/01/2013	70010502
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,105.00	10/01/2013	70010433
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	828.47	10/01/2013	70010433
50878	Cable and Wireless UK	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	2,662.30	25/01/2013	70010432
50936	Reed Business Information Ltd	COMMUNITY ASSETS & LOCALISM	Human Resources	SUBS.TO PERIODICALS AND BOOK PURCHASES	749.99	15/01/2013	70010468
50995	DAB Graphics (David Benson)	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GRANT EXPENDITURE - NATURE RESERVES	2,645.00	10/01/2013	70010373
51087	Grant Thornton UK LLP	RESOURCES	Corporate Costs - Resources	AUDIT FEE	685.00	30/01/2013	70010584
51087	Grant Thornton UK LLP	RESOURCES	Corporate Costs - Resources	AUDIT FEE	32,174.00	09/01/2013	70010332
51118	KAF Creatives	COMMUNITY WELL BEING & ENVIRONMENT	'Xpression'	GRANTS TO ORGANISATIONS	510.00	14/01/2013	671719

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
51127	O2 Telefonica	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,028.92	09/01/2013	671607
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	AGENCY STAFF	433.12	07/01/2013	671600
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	07/01/2013	671600
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,141.35	07/01/2013	671600
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	989.17	07/01/2013	671526
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	07/01/2013	671526
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	07/01/2013	671596
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	760.90	07/01/2013	671596
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	631.51	25/01/2013	671779
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	28/01/2013	671825
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	25/01/2013	671779
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	906.52	07/01/2013	671600
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	07/01/2013	671600
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	07/01/2013	671600
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	1,124.08	07/01/2013	671526
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	503.77	07/01/2013	671596
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	900.60	15/01/2013	671718
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	604.41	16/01/2013	671688
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	599.95	16/01/2013	671688
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	25/01/2013	671779
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	490.34	15/01/2013	671718
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	721.52	25/01/2013	671779
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	581.00	07/01/2013	671600
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	533.89	07/01/2013	671596
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	551.96	07/01/2013	671600
51143	Lickhill Pre School Nursery Management Committee	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Community Centre	GRANTS TO ORGANISATIONS	1,250.00	10/01/2013	671612
51173	St Paul's Hostel	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	5,000.00	23/01/2013	70010508
51207	Blunderbus Theatre Company	COMMUNITY WELL BEING & ENVIRONMENT	Playleadership	PARTNERSHIP FUNDING - EXPENDITURE	433.61	30/01/2013	70009975
51253	James Terry	COMMUNITY WELL BEING & ENVIRONMENT	Sports Development	COACHES' FEES	520.00	18/01/2013	70010490
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	701.72	07/01/2013	70010298
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	960.00	15/01/2013	70010455
51271	Bill McCance T/A Forces Support CIC	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	1,412.46	10/01/2013	671632
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	5,000.00	10/01/2013	70010448
51438	Festival Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	15,080.84	15/01/2013	671611
51509	Chloe Dear t/a Iron-Oxide Productions	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,331.98	15/01/2013	70010483
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	10/01/2013	70010364
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	4,225.00	10/01/2013	70010364
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	09/01/2013	70010326
51551	Flexiform Business Furniture Ltd	CAPITAL	Capital	New Headquarters	5,907.56	29/01/2013	70010576
51559	L G Futures	RESOURCES	Accountancy	CONSULTANTS FEES	750.00	15/01/2013	70010458
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	07/01/2013	70010246
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	07/01/2013	70010246
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,196.67	07/01/2013	70010246
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.17	07/01/2013	70010246
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,280.00	07/01/2013	70010245
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,291.40	31/01/2013	70010619
51655	Mr J E A Rollings	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	1,500.00	10/01/2013	671651
51658	Clockwork Removals & Storage	CAPITAL	Capital	New Headquarters	5,620.43	30/01/2013	70010590
51670	Canon Uk Ltd	CAPITAL	Capital	ICT Strategy	2,623.13	10/01/2013	70010429
51670	Canon Uk Ltd	CAPITAL	Capital	ICT Strategy	13,526.87	10/01/2013	70010429
51670	Canon Uk Ltd	RESOURCES	Print Management	PRINTING	5,301.40	10/01/2013	70010443
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	2,848.64	09/01/2013	70010411
51735	Friends Of St Georges Park	COMMUNITY WELL BEING & ENVIRONMENT	'Xpression'	GRANTS TO ORGANISATIONS	1,000.00	14/01/2013	671708
51751	SGH Venue Management	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	GRANTS TO ORGANISATIONS	2,602.61	29/01/2013	70010579
51777	Sideways Theatre Company Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	950.00	15/01/2013	70010482
51802	Prism Medical UK Westholme Division	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,989.40	30/01/2013	671854
51808	Adare Ltd	ELECTIONS	Elections	POLICE & CRIME COMMISSIONER ELECTIONS	9,598.15	29/01/2013	70010521
51808	Adare Ltd	ELECTIONS	Elections	POLICE & CRIME COMMISSIONER ELECTIONS	1,200.00	25/01/2013	70010513
51823	Signal 107	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	550.25	09/01/2013	70010347
51824	Phoenix Surveying Equipment Ltd	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	EQUIPMENT PURCHASE AND REPAIR	730.00	29/01/2013	70010559

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51829	BDP	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,950.00	09/01/2013	70010367
51865	Cloud Ten Events	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	2,400.00	10/01/2013	70010437
51883	BWB	CAPITAL	Capital	Future Leisure Provision	500.00	09/01/2013	70010343
51893	Areley Kings Allotment Holders Association	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	10/01/2013	671693
51895	Hulley & Kirkwood Consulting Engineers Limited	CAPITAL	Capital	New Headquarters	2,324.00	09/01/2013	70010395
51903	NODE	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	1,500.00	18/01/2013	70010480
51908	Thomas Joynes	CAPITAL	Capital	New Headquarters	1,800.00	18/01/2013	70010497
51924	Unique IQ Limited	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	18/01/2013	671774
51924	Unique IQ Limited	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	18/01/2013	671774
70039	Schindler Limited	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	LIFT MAINTENANCE	473.75	30/01/2013	70010594
					924,901.33		