

**Wyre Forest District Council Expenditure Over £500 - July 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	MEMBERS BROADBAND & IT EQUIPMENT	3,131.50	23/07/2013	70012596
10041	NCC Services Ltd	RESOURCES	Benefits Administration	MAINTENANCE - SOFTWARE	500.00	25/07/2013	70012783
10218	Docu-Finish Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	OFFICE EQUIPMENT PURCHASE AND REPAIR	3,425.00	08/07/2013	70012520
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	4,871.17	26/07/2013	673003
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	5,340.50	26/07/2013	673003
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	39,067.23	26/07/2013	673003
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,247.62	26/07/2013	673003
10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	-819.11	10/07/2013	672954
10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,285.16	05/07/2013	70012502
10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	-434.86	10/07/2013	672963
10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	535.60	05/07/2013	70012511
10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,572.59	05/07/2013	70012505
10429	Chubb Fire & Security Limited	COMMUNITY ASSETS & LOCALISM	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	-1,127.66	10/07/2013	672957
10429	Chubb Fire & Security Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	-586.03	08/07/2013	672955
10429	Chubb Fire & Security Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	861.53	05/07/2013	70012503
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	840.00	18/07/2013	70012651
10688	Severn Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	2,169.00	11/07/2013	70012602
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	443.53	12/07/2013	673019
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	600.07	12/07/2013	673021
10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	1,200.00	09/07/2013	70012573
10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	6,559.00	05/07/2013	70012272
11032	BOC Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	457.10	18/07/2013	70012626
11214	G H Design Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	2,300.00	29/07/2013	70012313
11220	SMP Playgrounds Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,197.80	11/07/2013	70012314
11268	The Association of Electoral Administrators	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ADVERTISING	418.00	18/07/2013	70012632
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,060.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,154.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,519.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	NON DOMESTIC RATES	1,943.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	5,652.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	17,780.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	4,215.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	785.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	624.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,307.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,603.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	658.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	907.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,189.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,272.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,366.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,167.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	554.00	02/07/2013	509097
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	635.00	02/07/2013	509097
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	MAINTENANCE - SOFTWARE	600.00	18/07/2013	70012652
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	3,950.00	29/07/2013	70012764
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	MAINTENANCE - SOFTWARE	6,607.06	29/07/2013	70012763
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	MAINTENANCE - SOFTWARE	1,070.18	24/07/2013	70012737
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	535.10	24/07/2013	70012737
11539	M247 Ltd	RESOURCES	Home working	BROADBAND	812.00	24/07/2013	70012739
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	08/07/2013	70012523
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	4,188.00	22/07/2013	673007
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	675.00	22/07/2013	673008
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	999.30	05/07/2013	672908
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	PARTNERSHIP FUNDING - EXPENDITURE	1,412.72	10/07/2013	70012568
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	566.66	22/07/2013	673009
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	669.30	22/07/2013	673010
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	08/07/2013	70012523
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	08/07/2013	70012523
12050	Spur Information Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	4,734.13	24/07/2013	70012727

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12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,018.16	10/07/2013	672988
12243	OCS Group UK Limited t/a Cannon	COMMUNITY ASSETS & LOCALISM	New Headquarters	HYGIENE AND TOWEL SERVICES	432.25	11/07/2013	70012609
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE PAYMENTS	505.82	29/07/2013	673112
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE PAYMENTS	7,431.50	29/07/2013	673113
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE PAYMENTS	2,431.51	29/07/2013	673114
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE PAYMENTS	530.00	29/07/2013	673115
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE PAYMENTS	12,529.88	29/07/2013	673116
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE PAYMENTS	223,390.71	29/07/2013	673117
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE PAYMENTS	2,198.00	22/07/2013	673013
12407	Zurich Municipal	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	THIRD PARTY HIRERS PL INSURANCE	981.39	11/07/2013	70012595
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	21,610.00	01/07/2013	672824
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,078.33	29/07/2013	673082
12597	Unique Building Co	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	6,500.00	05/07/2013	672911
12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	4,459.00	09/07/2013	70012579
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,101.85	23/07/2013	673078
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	3,553.38	08/07/2013	70012543
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,036.87	10/07/2013	672978
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,169.00	11/07/2013	70012606
13130	QSP Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	591.50	25/07/2013	70012702
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	784.00	15/07/2013	70012619
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	976.88	10/07/2013	70012439
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,803.14	31/07/2013	673134
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,473.19	10/07/2013	70012439
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,590.04	10/07/2013	70012439
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	712.50	10/07/2013	70012439
13575	Regional Publications Ltd	RESOURCES	Benefits Administration	ADVERTISING	800.00	22/07/2013	70012641
13927	MCC - Patrol	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	716.40	08/07/2013	70012532
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	808.42	11/07/2013	672990
14165	Workspace Technology Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	769.85	22/07/2013	70012656
14665	Stourport Sports Club Ltd	CAPITAL	Capital	Stourport Sports Village	207,419.42	08/07/2013	672967
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,070.00	11/07/2013	70012246
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	616.00	23/07/2013	70012704
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	743.87	01/07/2013	70011969
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	682.00	25/07/2013	70012794
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Human Resources	PAYMENTS TO OTHER LOCAL AUTHORITIES	122,600.00	22/07/2013	70012667
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	PARTNERSHIP FUNDING - EXPENDITURE	2,250.00	23/07/2013	70012709
19574	Sutcliffe Play (South West) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	8,480.61	11/07/2013	70012139
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,000.00	23/07/2013	70012724
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	900.00	23/07/2013	70012726
20200	Kompan Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	650.32	11/07/2013	70012038
20200	Kompan Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,599.37	10/07/2013	70011906
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	22/07/2013	673047
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	16/07/2013	672998
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	418.00	01/07/2013	672682
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	537.00	01/07/2013	672749
23241	Bishop Sports And Leisure	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	EQUIPMENT PURCHASE AND REPAIR	955.50	25/07/2013	70012659
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,619.74	05/07/2013	672912
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,913.82	05/07/2013	672913
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,072.86	01/07/2013	672847
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	14,835.00	22/07/2013	70012679
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	654.67	18/07/2013	70012628
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	43,344.01	31/07/2013	70012848
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	500.00	08/07/2013	70012530
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	500.00	01/07/2013	70012433
26342	R S Taylor	CAPITAL	Capital	Paddling Pools - Strategic Review	9,500.00	29/07/2013	70012666
26342	R S Taylor	CAPITAL	Capital	Paddling Pools - Strategic Review	1,450.00	29/07/2013	70012842
26342	R S Taylor	CAPITAL	Capital	Paddling Pools - Strategic Review	2,252.00	29/07/2013	70012843
26342	R S Taylor	COMMUNITY ASSETS & LOCALISM	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	1,730.00	10/07/2013	70011642
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	852.00	23/07/2013	70012729
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	1,134.00	10/07/2013	70012271

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26342	R S Taylor	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	800.00	29/07/2013	70012279
26743	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	20,000.00	01/07/2013	70012421
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,274.43	17/07/2013	673038
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,037.38	17/07/2013	673038
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	741.80	09/07/2013	70012546
27110	Royal Mail Group Plc	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS - STOURPORT BY-ELECTION	1,010.90	01/07/2013	672886
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,087.70	01/07/2013	672868
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,950.00	24/07/2013	673045
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PURCHASE OF BINS	1,116.00	17/07/2013	70012304
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	499.00	29/07/2013	70012755
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	499.13	09/07/2013	70012451
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	697.98	09/07/2013	70012452
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,594.37	29/07/2013	70012777
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,594.37	29/07/2013	70012777
32358	Wychavon District Council	RESOURCES	Accountancy	CONSULTANTS FEES	1,750.00	23/07/2013	70012703
32361	Wicksteed Leisure Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,288.00	10/07/2013	70011977
37092	Active Heating Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	3,024.00	01/07/2013	672901
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	RENTAL DEPOSIT SCHEME	600.00	05/07/2013	70012513
38039	Select Business Forms (Public Services) Ltd	RESOURCES	Accountancy	GENERAL OFFICE EXPENSES	630.50	29/07/2013	70012838
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	502.97	15/07/2013	70012412
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	585.69	29/07/2013	70012758
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	506.48	15/07/2013	70012475
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	600.48	31/07/2013	673081
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	8,000.00	08/07/2013	70012565
43284	Plant Scape Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PARTNERSHIP FUNDING - EXPENDITURE	7,468.96	31/07/2013	70012624
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	HOUSING MARKET ASSESSMENTS	2,000.00	23/07/2013	70012698
48223	Bromsgrove District Council	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	1,000.00	05/07/2013	70012496
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,374.15	22/07/2013	673048
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	493.92	24/07/2013	70012752
48292	Bruton Knowles	CAPITAL	Capital	DISPOSAL COSTS	2,175.00	26/07/2013	672970
48292	Bruton Knowles	COMMUNITY ASSETS & LOCALISM	Property Section Admin	CONSULTANTS FEES	5,650.00	11/07/2013	70012552
48615	Age UK Wyre Forest	COMMUNITY WELL BEING & ENVIRONMENT	Asst. To Other Bodies	CASTLE ROAD DAY CENTRE	6,310.00	01/07/2013	672823
49407	Giffords Recycling Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,263.80	11/07/2013	70011920
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,600.00	04/07/2013	70012348
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	2,850.00	10/07/2013	70012585
50047	Rodney Melville & Partners	ECONOMIC PROSPERITY & PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	550.00	22/07/2013	70012687
50047	Rodney Melville & Partners	ECONOMIC PROSPERITY & PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	717.00	22/07/2013	70012688
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	11/07/2013	70012612
50129	Cipfa Business Limited	COMMUNITY ASSETS & LOCALISM	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	9,555.00	01/07/2013	70012423
50217	Stourport Day Centre (Elizabeth Mills Centre)	COMMUNITY WELL BEING & ENVIRONMENT	Asst. To Other Bodies	STOURPORT DAY CENTRE	830.00	01/07/2013	672825
50602	PPC Worldwide	COMMUNITY ASSETS & LOCALISM	Human Resources	OCCUPATIONAL HEALTH	1,691.19	05/07/2013	70012497
50637	Oce (UK) Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	EQUIPMENT PURCHASE AND REPAIR	577.02	24/07/2013	70012701
50639	Girllings Quantity Surveyors	CAPITAL	Capital	Regeneration and Economic Development	3,325.00	08/07/2013	70012533
50678	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	2,100.00	08/07/2013	70012535
50691	P & H Lift Trucks Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	660.00	18/07/2013	70012629
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PARTNERSHIP FUNDING - EXPENDITURE	1,851.00	29/07/2013	70012782
50729	Cygnia Technologies Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	900.00	23/07/2013	70012685
50729	Cygnia Technologies Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,833.80	23/07/2013	70012601
50778	Pickfords Business Removals	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS - STOURPORT BY-ELECTION	900.00	29/07/2013	70012229
50778	Pickfords Business Removals	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS - STOURPORT BY-ELECTION	900.00	24/07/2013	70012746
50878	Vodafone	RESOURCES	Voice & Data	COMMUNICATIONS/MEDIA	2,671.65	31/07/2013	70012849
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	854.40	23/07/2013	70012711
50897	Vodafone Ltd	RESOURCES	Voice & Data	COMMUNICATIONS/MEDIA	16,556.02	29/07/2013	70012841
50897	Vodafone Ltd	RESOURCES	I.T. Section Administration	OTHER EMPLOYEE EXPENSES	940.00	23/07/2013	70012714
50907	Greenhatch Group Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,275.00	08/07/2013	70012471
51087	Grant Thornton UK LLP	RESOURCES	Corporate Costs - Resources	AUDIT FEE	12,850.00	08/07/2013	70012550
51105	JBA Consulting	ECONOMIC PROSPERITY & PLACE	Flood Relief	CONSULTANTS FEES	14,320.34	29/07/2013	70012836
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	22/07/2013	673032
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,173.57	22/07/2013	673032
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	423.55	22/07/2013	673032

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,758.41	24/07/2013	673068
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	508.26	10/07/2013	672943
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,531.78	10/07/2013	672943
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	24/07/2013	673068
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,325.60	04/07/2013	672907
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	04/07/2013	672907
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	04/07/2013	672907
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	491.19	04/07/2013	672907
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	22/07/2013	673032
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,113.70	04/07/2013	672907
51143	Lickhill Pre School Nursery Management Committee	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Community Centre	GRANTS TO ORGANISATIONS	625.00	05/07/2013	672917
51173	St Paul's Hostel	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	5,000.00	18/07/2013	70012640
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	648.00	11/07/2013	70012462
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	419.50	11/07/2013	70012183
51235	E-Plenish Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	461.70	10/07/2013	70012588
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	1,200.00	08/07/2013	70012355
51271	Forces Support	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	721.55	22/07/2013	70012697
51382	Proactive Personnel Ltd	RESOURCES	Accountancy	AGENCY STAFF	525.00	18/07/2013	70012657
51437	AA Signs	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	1,395.00	31/07/2013	70012845
51438	Festival Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,604.54	10/07/2013	672983
51584	Chaddesley Corbett Endowed Primary School	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	23/07/2013	673062
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,196.67	05/07/2013	70012501
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	05/07/2013	70012501
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.17	05/07/2013	70012501
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	05/07/2013	70012501
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,485.20	29/07/2013	70012809
51653	Safety Net Security Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	SECURITY SERVICES	925.47	31/07/2013	70012847
51670	Canon UK Ld	RESOURCES	Print Management	PRINTING	5,460.99	29/07/2013	70012765
51670	Canon UK Ld	RESOURCES	Print Management	MAINTENANCE - SOFTWARE	484.15	29/07/2013	70012765
51711	Cassie Shutts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	CONSULTANTS FEES	563.62	25/07/2013	70012806
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	1,899.09	08/07/2013	70012528
51751	SGH Venue Management	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	GRANTS TO ORGANISATIONS	16,323.06	23/07/2013	70012339
51751	SGH Venue Management	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	GRANTS TO ORGANISATIONS	8,436.94	23/07/2013	70012339
51805	Steve Kaos	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	PARTNERSHIP FUNDING - EXPENDITURE	560.00	31/07/2013	70011786
51954	Passtime Trailer Training	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	980.00	01/07/2013	70012434
52007	GB Sport & Leisure UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	443.50	10/07/2013	70011988
52007	GB Sport & Leisure UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,585.60	10/07/2013	70011991
52008	SSP Water & Play	CAPITAL	Capital	Paddling Pools - Strategic Review	49,246.43	11/07/2013	70012614
52023	Huck Nets UK Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	737.00	11/07/2013	70012041
52039	Urban Entertainment	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	748.50	01/07/2013	70011844
52053	Colin Griffiths Groundworks Ltd	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	3,760.00	22/07/2013	70012673
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	1,250.00	11/07/2013	70012605
52091	Super Dream Accountancy	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	718.00	22/07/2013	70012681
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	1,659.00	26/07/2013	70012808
52114	Carl Warrilow	ECONOMIC PROSPERITY & PLACE	Redditch Market	MARKETING	500.00	29/07/2013	70012818
52132	Clark & Kent Contractors	CAPITAL	Capital	BMX Track at White Wickets	13,899.31	29/07/2013	70012691
52132	Clark & Kent Contractors	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,100.69	29/07/2013	70012691
52133	Smethwick Fabrications Ltd	CAPITAL	Capital	Regeneration and Economic Development	936.00	10/07/2013	70012583
52149	PNL Tools Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	4,000.00	01/07/2013	70012337
52160	SAS Event Management	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	840.00	22/07/2013	70012689
52161	Glass Full	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	700.00	11/07/2013	70012597
52166	A & E Services (Midland) Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,987.50	02/07/2013	672920
52167	Stateside Fresh Quality Meats	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,000.00	02/07/2013	672921
52174	Stage Audio Services	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	Act, Band and Performer Hire	1,020.00	18/07/2013	70012544
52178	Aerials & Satellites	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,876.99	08/07/2013	672969
52179	Hall's Bed & Breakfast	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,000.00	05/07/2013	672946
52180	Mr David Nuttall	COMMUNITY ASSETS & LOCALISM	Legal Services Admin	LEGAL FEES	2,920.00	08/07/2013	70012536
52183	Mercian Carpets & Flooring Ltd	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	984.00	08/07/2013	672966
52190	Mrs R M Todd T/A A Touch of Class	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	DISCRETIONARY RATE RELIEF	2,250.00	10/07/2013	672986
52190	Mrs R M Todd T/A A Touch of Class	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	DISCRETIONARY RATE RELIEF	1,750.00	31/07/2013	673107

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52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	5,137.64	22/07/2013	70012672
52196	Manor Hill House Weddings	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,000.00	16/07/2013	673031
52197	David James Salmon	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,495.00	23/07/2013	70012720
52201	Ian Rowe	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,358.00	17/07/2013	673041
70039	Schindler Limited	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	LIFT MAINTENANCE	473.75	22/07/2013	70012678
					1,349,129.23		