

**Wyre Forest District Council Expenditure Over £500 - AP Amounts Over £500**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10003	Orange Personal Communications Services	COMMUNITY ASSETS & LOCALISM	Other Members Allowances	MOBILE PHONE CHARGES	570.00	07/06/2013	70012155
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS - STOURPORT BY-ELECTION	606.04	07/06/2013	70012134
10041	NCC Services Ltd	RESOURCES	Benefits Administration	MAINTENANCE - SOFTWARE	795.00	12/06/2013	70012237
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall Bewdley	ELECTRICITY	896.57	26/06/2013	672843
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,970.61	03/06/2013	672721
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	6,778.13	07/06/2013	672652
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,436.14	26/06/2013	672843
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,321.03	17/06/2013	672788
10299	Npower	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	ELECTRICITY	427.40	03/06/2013	672721
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	559.53	03/06/2013	672721
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	764.80	26/06/2013	672843
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	578.13	26/06/2013	672843
10299	Npower	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	ELECTRICITY	441.59	26/06/2013	672843
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,339.00	07/06/2013	672652
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	1,014.83	03/06/2013	672721
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-793.16	26/06/2013	672843
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-633.56	26/06/2013	672843
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-736.47	26/06/2013	672843
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-793.16	26/06/2013	672843
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-1,014.83	26/06/2013	672843
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	436.24	26/06/2013	672843
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	1,034.94	26/06/2013	672843
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	954.12	26/06/2013	672843
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	797.93	26/06/2013	672843
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	674.97	26/06/2013	672843
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	747.25	26/06/2013	672843
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	795.51	26/06/2013	672843
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,560.00	04/06/2013	70012079
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,100.00	04/06/2013	70011985
10562	Worcestershire Wildlife Trust	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	685.00	07/06/2013	70012148
10688	Severn Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	1,747.80	05/06/2013	70012102
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	1,150.00	05/06/2013	70012123
11336	Alfred Bagnall & Sons (Midlands) Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,353.00	17/06/2013	70012273
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	785.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	624.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	17,780.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	4,215.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	5,652.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	NON DOMESTIC RATES	1,943.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,060.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,154.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,519.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,366.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,167.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,603.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	907.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,189.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,272.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	554.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	635.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	658.00	04/06/2013	508303
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,307.00	04/06/2013	508303
11538	Civica Uk Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	15,741.32	20/06/2013	70012323
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	500.00	26/06/2013	70012381
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	MAINTENANCE - SOFTWARE	4,462.94	17/06/2013	70012239
11539	M247 Ltd	RESOURCES	Home working	BROADBAND	812.00	25/06/2013	70012254
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	536.00	07/06/2013	672753
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	04/06/2013	70012103
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	04/06/2013	70012103
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	575.00	19/06/2013	672751

**Wyre Forest District Council Expenditure Over £500 - AP Amounts Over £500**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	04/06/2013	70012103
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	-5,992.48	21/06/2013	672835
12018	Worcestershire County Council	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	4,167.00	07/06/2013	70012135
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,025.88	05/06/2013	672757
12345	Dr A K Hughes	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,850.00	12/06/2013	70012210
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	11,594.23	24/06/2013	70011725
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	3,577.50	10/06/2013	70012194
13017	Stourport Town Centre Forum	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	25/06/2013	70012369
13064	Colourbyte Europe Ltd	CHIEF EXECUTIVE'S UNIT	Design Unit	MATERIALS (PRINTING)	615.00	21/06/2013	70012361
13115	QPS Plastics Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	659.20	24/06/2013	672797
13134	Denvic Ltd	COMMUNITY ASSETS & LOCALISM	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	2,750.00	17/06/2013	70012154
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	BUS SHELTERS (PROVISION AND MAINTENANCE)	663.00	10/06/2013	70011449
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	REPAIRS AND MAINTENANCE OF BUILDINGS	490.00	10/06/2013	70011199
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	3,879.00	10/06/2013	70011603
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	3,900.00	10/06/2013	70011726
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	1,159.00	10/06/2013	70012047
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	850.00	10/06/2013	70012046
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	4,414.00	10/06/2013	70012177
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	500.00	10/06/2013	70012181
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP ETC.	600.00	21/06/2013	70011757
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,975.00	25/06/2013	70012384
13684	Local Government Association	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	CONFERENCE EXPENSES	495.00	26/06/2013	70012396
13684	Local Government Association	COMMUNITY ASSETS & LOCALISM	Member Services	TRAINING EXPENSES	495.00	26/06/2013	70012397
13947	R S Tooth T/A Windermere Roofing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	4,800.00	07/06/2013	672764
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Other Property	GAS	-483.50	19/06/2013	672812
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	1,012.00	03/06/2013	672665
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	GAS	1,285.08	03/06/2013	672668
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	520.40	25/06/2013	672856
14165	Workspace Technology Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	709.34	25/06/2013	70012383
17426	Worcestershire County Council	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	1,000.00	17/06/2013	70012266
21093	Stargold Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Summer Playschemes	MUSEUMS & ARTS ACTIVITIES	3,272.00	12/06/2013	70012186
21188	Lord Combustion Services Limited	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,245.00	19/06/2013	70012090
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	742.00	13/06/2013	672596
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	418.00	13/06/2013	672629
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	-877.50	13/06/2013	672791
23241	Bishop Sports And Leisure	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	EQUIPMENT PURCHASE AND REPAIR	726.25	17/06/2013	70012260
23850	Frontier Agriculture Limited	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	TRAINING EXPENSES	5,880.00	12/06/2013	70012195
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,145.86	07/06/2013	672712
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	07/06/2013	672774
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,121.62	12/06/2013	672780
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,471.62	12/06/2013	672781
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	13,231.17	12/06/2013	70012227
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	87,168.94	25/06/2013	70012386
25558	J C Decaux UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO.PUBLIC CONVEN.	6,298.04	25/06/2013	70012075
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	836.68	03/06/2013	70011941
27004	Redditch Borough Council	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	72,804.00	21/06/2013	70012360
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Redditch Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	664.88	20/06/2013	672829
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Hemming Road Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,807.86	20/06/2013	672798
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,402.00	20/06/2013	672798
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE'S UNIT	Corporate Communications	ADVERTISING	607.66	21/06/2013	70012331
27110	Royal Mail Group Plc	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS	544.00	17/06/2013	672809
27110	Royal Mail Group Plc	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS	598.00	17/06/2013	672809
27110	Royal Mail Group Plc	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTORAL REGISTER	1,132.20	04/06/2013	672701
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	916.52	03/06/2013	672700
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	527.20	13/06/2013	672763
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,320.00	07/06/2013	672711
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,550.00	07/06/2013	672743
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,600.00	07/06/2013	672767
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PURCHASE OF BINS	1,395.00	12/06/2013	70012206
30135	Act on Energy	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	CONSULTANTS FEES	10,950.00	19/06/2013	70012287

**Wyre Forest District Council Expenditure Over £500 - AP Amounts Over £500**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
32183	F G D Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	584.00	19/06/2013	70012069
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,594.37	10/06/2013	70012175
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,594.36	10/06/2013	70012175
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,308.26	25/06/2013	70011856
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	20,025.00	17/06/2013	70011857
35056	J M Phillips & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	EQUIPMENT PURCHASE AND REPAIR	480.00	25/06/2013	70011476
35056	J M Phillips & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	EQUIPMENT PURCHASE AND REPAIR	1,170.00	25/06/2013	70011476
35056	J M Phillips & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	720.00	25/06/2013	70011477
35056	J M Phillips & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	2,230.00	25/06/2013	70011477
35081	British Fossils	STOCK	Stock	TIC STOCK ACCOUNT (Fo8/5) 50/50 Split	458.28	17/06/2013	70012259
35535	Bewdley Development Trust CIC	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	07/06/2013	70012157
35535	Bewdley Development Trust CIC	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	07/06/2013	70012158
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	701.28	13/06/2013	672748
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	587.52	13/06/2013	672760
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	4,000.00	17/06/2013	70012189
48223	Bromsgrove District Council	CAPITAL	Capital	WETT Programme - Regulatory Services	15,330.71	03/06/2013	672702
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	10,388.67	03/06/2013	672716
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	PAYMENTS TO OTHER LOCAL AUTHORITIES	646.53	12/06/2013	672779
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	33,511.41	12/06/2013	672779
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PROTECTIVE CLOTHING AND UNIFORM	987.90	07/06/2013	70011421
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,039.68	25/06/2013	672878
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,183.20	13/06/2013	672703
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,189.64	13/06/2013	672737
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,090.28	13/06/2013	672770
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,243.92	13/06/2013	672793
50149	Albany Software Limited	RESOURCES	Accountancy	MAINTENANCE - SOFTWARE	417.33	17/06/2013	70012248
50186	Friends of the Elderly Among Friends Kidderminster	ELECTIONS	Elections	POLICE & CRIME COMMISSIONER ELECTIONS	900.00	12/06/2013	70012205
50186	Friends of the Elderly Among Friends Kidderminster	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	900.00	12/06/2013	70012205
50347	HXRUK (2003) Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	OTHER SITE MAINTENANCE	1,275.00	07/06/2013	70012151
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	1,047.20	25/06/2013	70010927
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	1,560.70	25/06/2013	70011086
50618	The Planning Inspectorate	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	14,090.67	19/06/2013	70012187
50618	The Planning Inspectorate	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	22,184.26	19/06/2013	70012188
50782	West Midlands Employers	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	1,950.00	04/06/2013	70012053
51087	Grant Thornton UK LLP	RESOURCES	Corporate Costs - Resources	AUDIT FEE	16,087.00	21/06/2013	70012347
51105	JBA Consulting	ECONOMIC PROSPERITY & PLACE	Flood Relief	CONSULTANTS FEES	9,231.33	12/06/2013	70012216
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	705.04	03/06/2013	672717
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.86	03/06/2013	672683
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,959.46	03/06/2013	672683
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	17/06/2013	672808
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,299.80	17/06/2013	672808
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	876.88	03/06/2013	672717
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	865.03	03/06/2013	672717
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	784.98	24/06/2013	672851
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	24/06/2013	672851
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,115.27	24/06/2013	672851
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	447.14	03/06/2013	672717
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,190.28	03/06/2013	672717
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	542.72	12/06/2013	672783
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	24/06/2013	672851
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,716.88	12/06/2013	672783
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	423.55	12/06/2013	672783
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,594.85	13/06/2013	672755
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	548.05	13/06/2013	672755
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.35	13/06/2013	672755
51271	Forces Support	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	767.41	21/06/2013	70012364
51271	Forces Support	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	675.48	17/06/2013	70012257
51382	Proactive Personnel Ltd	RESOURCES	Accountancy	AGENCY STAFF	525.00	25/06/2013	70012376
51438	Festival Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	-2,263.50	07/06/2013	672445
51534	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	30,000.00	20/06/2013	70012316

**Wyre Forest District Council Expenditure Over £500 - AP Amounts Over £500**

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.17	05/06/2013	70012116
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	05/06/2013	70012116
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,196.67	05/06/2013	70012116
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	05/06/2013	70012116
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,291.40	10/06/2013	70012180
51670	Canon Uk Ld	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,630.23	17/06/2013	70012280
51670	Canon Uk Ld	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	17/06/2013	70012288
51711	Cassie Shutts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	CONSULTANTS FEES	568.99	12/06/2013	70012207
51717	Comberton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,170.00	26/06/2013	70012387
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	1,899.09	03/06/2013	70012073
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	2,848.64	03/06/2013	70012074
51751	SGH Venue Management	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	07/06/2013	672775
51773	Mike Sanchez Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	1,800.00	03/06/2013	70012056
51781	Normix Enviro	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	1,383.75	05/06/2013	70011859
51781	Normix Enviro	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	11,425.00	05/06/2013	70011740
51781	Normix Enviro	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	1,065.00	05/06/2013	70011832
51808	Adare Ltd	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS - STOURPORT BY-ELECTION	2,393.22	26/06/2013	70012398
51883	BWB	CAPITAL	Capital	Future Leisure Provision	2,000.00	25/06/2013	70012362
51883	BWB	CAPITAL	Capital	Future Leisure Provision	1,680.00	07/06/2013	70012097
51883	BWB	CAPITAL	Capital	Future Leisure Provision	2,000.00	05/06/2013	70012096
51883	BWB	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	3,017.24	20/06/2013	70012291
51883	BWB	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	750.00	21/06/2013	70012329
51954	Passtime Trailer Training	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	980.00	04/06/2013	70011986
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	3,000.00	13/06/2013	70012185
52016	Bedoyan and Brown	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	800.00	26/06/2013	70012393
52045	Freeth Cartwright LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	6,525.00	24/06/2013	70011808
52045	Freeth Cartwright LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,512.00	24/06/2013	70012363
52045	Freeth Cartwright LLP	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	3,337.20	25/06/2013	70012365
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	4,180.00	25/06/2013	70012302
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	1,750.00	03/06/2013	70012035
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	2,000.00	21/06/2013	70012338
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	1,150.00	17/06/2013	70012274
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	2,706.00	17/06/2013	70012275
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	950.00	17/06/2013	70012275
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	2,099.40	17/06/2013	70012276
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	1,563.00	17/06/2013	70012277
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING	3,200.00	17/06/2013	70012278
52116	Rural Payments Agency	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	2,448.92	05/06/2013	70012132
52116	Rural Payments Agency	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	1,707.05	05/06/2013	70012133
52116	Rural Payments Agency	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	2,484.25	05/06/2013	70012129
52116	Rural Payments Agency	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	4,777.41	05/06/2013	70012130
52116	Rural Payments Agency	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	7,896.71	05/06/2013	70012131
52119	Lowe Engineering	CAPITAL	Capital	North Worcs Water Management Capital Projects	1,041.10	19/06/2013	70012305
52124	Best 4 Systems c/o Media & Communications Limited	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	GENERAL OFFICE EXPENSES	829.00	25/06/2013	70012356
52140	Jack Loggin Ltd	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	DISCRETIONARY RATE RELIEF	4,000.00	19/06/2013	672818
52141	Richard Davis	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	DISCRETIONARY RATE RELIEF	3,895.00	19/06/2013	672817
52147	Royal Bank of Scotland	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,179.22	20/06/2013	672830
52150	Blue Door Bakery Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,205.00	24/06/2013	672848
70102	Post Office Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	5,210.00	24/06/2013	672882
					838,858.67		