

Wyre Forest District Council Expenditure Over £500 - March 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10014	Shark Training	RESOURCES	Benefits Administration	MAINTENANCE - SOFTWARE	1,666.67	13/03/2013	70011115
10014	Shark Training	RESOURCES	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	833.33	13/03/2013	70011115
10041	NCC Services Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	795.00	15/03/2013	70011163
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	853.28	25/03/2013	70011214
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	2,101.77	14/03/2013	672185
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,247.24	14/03/2013	672185
10359	Stonham	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	2,000.00	28/03/2013	70010510
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	620.60	13/03/2013	70011083
10589	Frank P Matthews Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	556.55	06/03/2013	70009987
11093	West Mercia Housing group	CAPITAL	Capital	AFFORDABLE HOUSING GRANTS TO RSLs	200,000.00	28/03/2013	672345
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Hoobrook Ent.Centre	NON DOMESTIC RATES	1,580.66	04/03/2013	503949
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Hoobrook Ent.Centre	NON DOMESTIC RATES	2,216.47	04/03/2013	503949
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	775.00	04/03/2013	503949
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	17,526.00	04/03/2013	503949
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	MAINTENANCE - SOFTWARE	12,669.05	13/03/2013	70011123
11538	Civica Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	MAINTENANCE - SOFTWARE	4,446.05	06/03/2013	70010981
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	06/03/2013	70011014
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	23,310.00	14/03/2013	672203
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,754.39	26/03/2013	672202
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	910.00	04/03/2013	672055
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,406.25	04/03/2013	672056
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	06/03/2013	70011014
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	06/03/2013	70011014
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,645.60	06/03/2013	672150
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	13,806.26	15/03/2013	672112
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	4,858.28	18/03/2013	672238
11863	Woodberry	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	439.00	08/03/2013	70010924
11914	Halcrow Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,200.00	25/03/2013	70011228
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,141.30	08/03/2013	672143
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE	5,000.00	14/03/2013	672179
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,666.00	28/03/2013	70011206
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,575.00	28/03/2013	70011308
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	483.00	20/03/2013	70011193
12592	Network Technology Solutions (uk) Ltd	RESOURCES	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	3,229.50	28/03/2013	70011305
12592	Network Technology Solutions (uk) Ltd	RESOURCES	Central Computer Costs	WEBSITE	1,120.56	28/03/2013	70011113
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,940.00	25/03/2013	672273
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	13,693.67	25/03/2013	672274
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,403.74	25/03/2013	672302
12743	Take One Media Ltd	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	615.50	13/03/2013	70011107
12776	Worcestershire Acute Hospital NHS Turst	COMMUNITY ASSETS & LOCALISM	Human Resources	OCCUPATIONAL HEALTH	1,592.58	28/03/2013	70011284
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	WATER BY METER CHARGES	1,173.94	04/03/2013	672084
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	WATER BY METER CHARGES	8,550.38	05/03/2013	672107
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	WATER BY METER CHARGES	-5,437.54	05/03/2013	672107
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	WATER BY METER CHARGES	1,644.67	08/03/2013	672170
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	WATER BY METER CHARGES	-1,169.94	08/03/2013	672170
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Hoobrook Ent.Centre	WATER BY METER CHARGES	855.14	06/03/2013	672153
12848	The Play Inspection Company Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	2,335.00	11/03/2013	70009052
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	2,492.87	20/03/2013	70011151
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,190.50	08/03/2013	70010986
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	1,000.00	13/03/2013	70011090
13211	Hodges and Lawrence Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	785.00	20/03/2013	70011170
13211	Hodges and Lawrence Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,650.00	28/03/2013	70011169
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	912.57	28/03/2013	70011286
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	462.22	28/03/2013	70011286
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	431.82	28/03/2013	70011286
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	746.82	28/03/2013	70011286
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS & ARTS ACTIVITIES	840.00	06/03/2013	70010958
13573	Landmarc	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	SITE MANAGEMENT EXPENDITURE	3,250.00	20/03/2013	70011209
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	3,176.00	08/03/2013	70010962
13947	R S Tooth T/A Windermere Roofing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	5,700.00	25/03/2013	672275

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13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,994.50	11/03/2013	672173
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	GAS	-1,599.95	18/03/2013	671816
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	GAS	2,607.00	18/03/2013	672233
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	GAS	-682.43	18/03/2013	671812
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	1,693.56	20/03/2013	672234
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,087.50	07/03/2013	672160
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,000.00	07/03/2013	672161
14164	Wessex Lift Co Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,561.00	04/03/2013	672066
14165	Workspace Technology Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	6,430.00	18/03/2013	70011076
14165	Workspace Technology Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	4,001.00	18/03/2013	70011076
14191	Cheshires Laser Mail Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	PUBLICITY AND PROMOTION	987.25	15/03/2013	70011030
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,092.00	18/03/2013	70011096
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	675.00	21/03/2013	672271
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	449.85	28/03/2013	70011307
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,600.00	07/03/2013	672131
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,557.50	11/03/2013	672172
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	999.00	25/03/2013	70011232
20601	BWP Advertising	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EXTERNAL PRINTING	478.00	25/03/2013	70011257
21003	George Law Plant Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	480.00	15/03/2013	70011072
21188	Lord Combustion Services Limited	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	REPAIRS AND MAINTENANCE OF BUILDINGS	1,492.00	08/03/2013	70011026
21188	Lord Combustion Services Limited	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	478.33	20/03/2013	70011192
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	08/03/2013	672053
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	08/03/2013	672075
22013	IRRV	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	495.00	25/03/2013	672305
22265	M & M Timber Co Ltd	CAPITAL	Capital	LIVEABILITY FUND EXPENDITURE BRINTON PARK	2,035.20	08/03/2013	70011059
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	615.12	28/03/2013	70011293
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	7,467.34	25/03/2013	70011253
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,698.77	05/03/2013	672119
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	05/03/2013	672120
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,012.86	04/03/2013	672064
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	25,276.06	04/03/2013	672067
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,134.15	11/03/2013	672187
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,052.50	25/03/2013	672301
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,910.50	25/03/2013	672303
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,160.50	26/03/2013	672310
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,597.39	07/03/2013	672125
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	07/03/2013	672129
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	14,051.03	04/03/2013	672063
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	05/03/2013	672121
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,031.86	05/03/2013	672122
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,918.15	05/03/2013	672124
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,047.25	25/03/2013	672276
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	25/03/2013	672298
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	25/03/2013	672300
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	85,042.75	25/03/2013	672304
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	10,058.07	20/03/2013	70011191
25092	R S Paskin & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	EQUIPMENT PURCHASE FROM EBAY FUNDS	697.46	25/03/2013	70011251
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	06/03/2013	70011023
27004	Redditch Borough Council	RESOURCES	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	9,213.75	04/03/2013	672077
27004	Redditch Borough Council	RESOURCES	Accountancy	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,716.80	13/03/2013	70011106
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE'S UNIT	Corporate Communications	ADVERTISING	540.59	28/03/2013	70011298
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE'S UNIT	Corporate Communications	ADVERTISING	976.54	04/03/2013	70010968
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,226.08	04/03/2013	672105
27110	Royal Mail Group Plc	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	POSTAGES	1,603.03	04/03/2013	672105
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	533.75	20/03/2013	70011177
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,012.50	20/03/2013	70011177
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	762.50	20/03/2013	70011177
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	1,100.00	20/03/2013	70010925
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,726.00	05/03/2013	672123
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	865.00	26/03/2013	672309

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28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,205.00	07/03/2013	672126
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	995.00	07/03/2013	672127
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	865.00	11/03/2013	672181
30128	Dennis Eagle Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	149,693.00	06/03/2013	70011020
30128	Dennis Eagle Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	149,693.00	06/03/2013	70011021
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	1,410.00	06/03/2013	672155
32183	F G D Ltd	CAPITAL	Capital	Padding Pools - Strategic Review	976.35	06/03/2013	70010919
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	28/03/2013	70010979
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	28/03/2013	70010979
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	18,794.32	15/03/2013	70011010
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,085.68	15/03/2013	70011011
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,378.80	15/03/2013	70011012
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,125.00	06/03/2013	70010954
36192	Airey Consultancy Services Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUES	4,200.00	04/03/2013	70010975
36192	Airey Consultancy Services Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	525.00	25/03/2013	70011247
36192	Airey Consultancy Services Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	525.00	04/03/2013	70010959
36192	Airey Consultancy Services Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	525.00	04/03/2013	70010960
37092	Active Heating Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	1,740.00	11/03/2013	672128
37137	Performing Right Society Ltd	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	PHONOGRAPHIC PERFORMANCE LICENCE	487.86	28/03/2013	70011310
38454	Taylor Made Training	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	546.00	25/03/2013	70011248
39194	DCL Management	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	PARTNERSHIP FUNDING - EXPENDITURE	4,600.00	06/03/2013	70011013
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	779.80	25/03/2013	70011233
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	520.96	28/03/2013	672257
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	3,152.64	18/03/2013	672079
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,530.88	18/03/2013	672113
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	3,651.57	20/03/2013	671740
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,108.35	18/03/2013	672079
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	538.20	18/03/2013	672113
40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	22,513.37	25/03/2013	70011245
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,000.00	28/03/2013	70011324
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	9,250.00	28/03/2013	70011077
43716	Rock Parish Council	ECONOMIC PROSPERITY & PLACE	Flood Relief	PAYMENTS TO THIRD PARTIES	628.50	05/03/2013	672118
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,019.26	25/03/2013	70011223
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,019.26	25/03/2013	70011223
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,019.26	25/03/2013	70011223
44514	North East Worcestershire College	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,500.00	28/03/2013	70011229
48292	Bruton Knowles	CAPITAL	Capital	Future Leisure Provision	1,640.00	25/03/2013	70011242
48292	Bruton Knowles	COMMUNITY ASSETS & LOCALISM	Property Section Admin	CONSULTANTS FEES	600.00	08/03/2013	70011070
48753	Experian Ltd	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,012.00	28/03/2013	70011285
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PROTECTIVE CLOTHING AND UNIFORMS	615.25	15/03/2013	70011087
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	CONSULTANTS FEES	3,293.00	04/03/2013	70010922
49992	Wyevale Nurseries	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	6,518.75	04/03/2013	672052
49992	Wyevale Nurseries	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,003.75	04/03/2013	672052
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,615.76	28/03/2013	672240
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,024.40	20/03/2013	672159
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,124.80	20/03/2013	672211
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,717.40	18/03/2013	672091
50129	Cipfa Business Limited	RESOURCES	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	2,420.00	06/03/2013	70011008
50142	iCasework Ltd	RESOURCES	Central Computer Costs	WEBSITE	1,975.04	06/03/2013	70011009
50347	HXRUK (2003) Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	OTHER SITE MAINTENANCE	1,232.00	20/03/2013	70011197
50419	Kinahan Fencing & Groundworks	CAPITAL	Capital	Franchise St S106 - Brintons Pk/Haberley Valley	7,260.00	06/03/2013	70010898
50419	Kinahan Fencing & Groundworks	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	8,630.25	06/03/2013	70010898
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME	693.50	15/03/2013	70010990
50534	Malvern Hills District Council	COMMUNITY ASSETS & LOCALISM	Member Services	PAYMENTS TO OTHER LOCAL AUTHORITIES	689.15	20/03/2013	70010973
50564	Draincure UK	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	600.00	15/03/2013	70011153
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	690.70	28/03/2013	70011325
50607	Inaparc Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	630.00	11/03/2013	70011058
50629	D Allum Fabrications Limited	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	919.93	25/03/2013	672299
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,105.00	25/03/2013	70011213
50678	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	2,280.00	13/03/2013	70010978

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
50729	Cygnia Technologies Ltd	RESOURCES	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	5,168.20	28/03/2013	70011118
50730	Cetus solutions Ltd	CAPITAL	Capital	ICT Strategy	450.00	28/03/2013	70011271
50730	Cetus solutions Ltd	CAPITAL	Capital	ICT Strategy	900.00	20/03/2013	70011202
50730	Cetus solutions Ltd	CAPITAL	Capital	ICT Strategy	1,800.00	06/03/2013	70010870
50761	Displaysense Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	DISPLAY MATERIALS	1,380.00	25/03/2013	70011205
50791	InstaGroup	CAPITAL	Capital	WYRE INSULATION SCHEME	902.65	28/03/2013	672267
50791	InstaGroup	CAPITAL	Capital	WYRE INSULATION SCHEME	714.96	28/03/2013	672268
50791	InstaGroup	CAPITAL	Capital	WYRE INSULATION SCHEME	1,899.48	05/03/2013	672061
50791	InstaGroup	CAPITAL	Capital	WYRE INSULATION SCHEME	22,479.07	05/03/2013	672062
50991	Thomson Reuters	COMMUNITY ASSETS & LOCALISM	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,113.00	28/03/2013	70011304
51087	Grant Thornton UK LLP	RESOURCES	Corporate Costs - Resources	AUDIT FEE	16,087.00	25/03/2013	70011224
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,056.27	15/03/2013	672236
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,056.27	08/03/2013	672180
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	15/03/2013	672236
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	05/03/2013	672106
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	438.99	05/03/2013	672106
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	474.27	05/03/2013	672116
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	595.54	05/03/2013	672116
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	05/03/2013	672106
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	503.39	05/03/2013	672106
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	08/03/2013	672180
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	1,108.37	08/03/2013	672180
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	15/03/2013	672236
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	1,007.54	15/03/2013	672236
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	05/03/2013	672116
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	1,209.20	05/03/2013	672116
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	450.85	08/03/2013	672180
51143	Lickhill Pre School Nursery Management Committee	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Community Centre	GRANTS TO ORGANISATIONS	1,250.00	20/03/2013	672242
51166	First Direct Plant Hire Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	BOUGHT IN SERVICES	1,215.00	13/03/2013	70011125
51235	E-Plenish Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	971.04	28/03/2013	70011079
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	1,385.00	18/03/2013	70011053
51271	Forces Suppor	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	675.48	13/03/2013	672200
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	06/03/2013	70010992
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	9,323.50	13/03/2013	70011094
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	6,500.00	13/03/2013	70011095
51562	Micro Imaging Services Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	SCANNING FEES	8,380.42	28/03/2013	70011301
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	20/03/2013	70011174
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	20/03/2013	70011174
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,196.67	20/03/2013	70011174
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.17	20/03/2013	70011174
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,550.04	06/03/2013	70011036
51666	Kidderminster Pest Control Limited	COMMUNITY ASSETS & LOCALISM	Green Street Depot	OTHER SITE MAINTENANCE	840.00	28/03/2013	70009875
51717	Comberton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	10,000.00	06/03/2013	70011033
51732	J Cullens Thermals Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	1,500.00	06/03/2013	70010575
51751	SGH Venue Management	CAPITAL	Capital	CASHFLOW SUPPORT LOANS	50,000.00	25/03/2013	672255
51759	T & A Dale	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	900.00	25/03/2013	70011159
51775	Aprite (GB) Ltd T/A Westway Stourbridge	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	11,660.00	06/03/2013	70010989
51875	TYCO Integrated Systems	CAPITAL	Capital	ICT Strategy	1,052.70	28/03/2013	70011328
51882	Bryan G Hall Ltd	CAPITAL	Capital	Future Leisure Provision	3,500.00	28/03/2013	70011288
51884	FPCR Environment & Design Ltd	CAPITAL	Capital	Future Leisure Provision	1,120.65	06/03/2013	70010844
51945	Carol A Yapp	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	CONSULTANTS FEES	2,000.00	06/03/2013	70011034
51957	Acorn Environmental Management Group Ltd	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	1,950.00	04/03/2013	70010867
51972	SPX Radiodetection Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	TRAINING EXPENSES	576.90	04/03/2013	70010964
51976	Mr C Katsionis	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,014.33	04/03/2013	672068
51977	Mark Crosby	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	Act, Band and Performer Hire	1,000.00	13/03/2013	70011119
51977	Mark Crosby	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	Act, Band and Performer Hire	1,500.00	06/03/2013	70011035
51981	Mrs A Cale	CAPITAL	Capital	Regeneration and Economic Development	4,000.00	04/03/2013	672104
51985	Flamingo Leisure Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	5,000.00	06/03/2013	70010980
51986	Redacted	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	07/03/2013	672132
51988	DDM Windows Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,775.00	07/03/2013	672130

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51989	MPC Redditch Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	06/03/2013	672140
51990	Costello	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,000.00	06/03/2013	672139
51993	Allan Morris & Jones Ltd	CAPITAL	Capital	Regeneration and Economic Development	2,959.00	08/03/2013	672178
51994	Simply Baked	CAPITAL	Capital	Regeneration and Economic Development	2,895.77	08/03/2013	672176
51995	The Pie Creator	CAPITAL	Capital	Regeneration and Economic Development	4,000.00	08/03/2013	672177
51999	Business Leads UK Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	840.98	12/03/2013	672193
52006	Harris Lamb Property Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	3,500.00	28/03/2013	70011292
52011	B M Hill Heating & Plumbing Services	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	834.00	25/03/2013	672272
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	2,000.00	28/03/2013	70011313
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	2,000.00	28/03/2013	70011312
52016	Bedoyan and Brown	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	800.00	28/03/2013	70011303
					1,407,251.18		