

Wyre Forest District Council Expenditure Over £500 - May 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10045	Peterfield Growing Mediums	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	592.80	07/05/2013	70011689
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	987.00	29/05/2013	672643
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	551.00	01/05/2013	672553
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	468.00	01/05/2013	672554
10066	Automail Envelopes Limited	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	EXTERNAL PRINTING	522.40	29/05/2013	70011873
10175	Olive House	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	510.00	29/05/2013	672615
10292	Toplevel Computing Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,000.00	01/05/2013	70011696
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	642.72	13/05/2013	672557
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall Bewdley	ELECTRICITY	550.06	13/05/2013	672557
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	584.70	13/05/2013	672557
10299	Npower	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	ELECTRICITY	420.95	13/05/2013	672557
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	559.12	13/05/2013	672557
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	793.16	13/05/2013	672557
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	ELECTRICITY	522.85	13/05/2013	672557
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	ELECTRICITY	-1,062.35	13/05/2013	672557
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	ELECTRICITY	-787.38	13/05/2013	672557
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	ELECTRICITY	-555.82	13/05/2013	672557
10436	Sweet & Maxwell Limited	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,431.00	29/05/2013	70011916
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	840.00	22/05/2013	70010761
10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	4,496.10	07/05/2013	70011724
10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	4,093.80	01/05/2013	70011608
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,230.00	01/05/2013	672555
11214	G H Design Ltd	COMMUNITY ASSETS & LOCALISM	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	495.00	22/05/2013	70011942
11220	SMP Playgrounds Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,863.00	29/05/2013	70011911
11336	Alfred Bagnall & Sons (Midlands) Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	10,678.11	01/05/2013	70011638
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	785.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	624.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	4,215.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	17,780.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	NON DOMESTIC RATES	1,943.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,154.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,519.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,060.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	5,652.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	554.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	635.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	658.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,189.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,272.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,366.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,167.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,603.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	907.00	09/05/2013	507555
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,307.00	09/05/2013	507555
11439	Northgate Information Solutions	RESOURCES	Benefits Administration	MAINTENANCE - SOFTWARE	11,216.64	15/05/2013	70011845
11539	M247 Ltd	RESOURCES	Home working	BROADBAND	856.00	01/05/2013	70011622
11539	M247 Ltd	RESOURCES	Home working	BROADBAND	856.00	15/05/2013	70011862
11611	Bridgewater & Coulton	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,700.00	17/05/2013	70011925
11622	D C Leisure Management Ltd	ELECTIONS	ELECTIONS	COUNTY COUNCIL ELECTIONS	2,213.81	22/05/2013	70011895
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,211.26	09/05/2013	672583
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	07/05/2013	70011723
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	07/05/2013	70011723
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,170.00	09/05/2013	672582
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	07/05/2013	70011723
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	13/05/2013	70011800
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	13/05/2013	70011800
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	13/05/2013	70011800
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,004.43	07/05/2013	672594
12408	Total Hygiene	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,815.00	01/05/2013	672534
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,783.38	01/05/2013	672543

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12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	2,410.00	15/05/2013	70011843
12776	Worcestershire Acute Hospital NHS Turst	COMMUNITY ASSETS & LOCALISM	Human Resources	OCCUPATIONAL HEALTH	2,159.46	01/05/2013	70011666
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	WATER BY METER CHARGES	1,106.58	21/05/2013	672685
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	505.58	24/05/2013	672705
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,915.63	01/05/2013	672546
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,689.20	01/05/2013	672526
12948	Selection Services	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	4,500.00	21/05/2013	70011957
12997	Friends of Bewdley Museum	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	FRIENDS OF BEWDLEY MUSEUM INCOME	1,066.50	07/05/2013	672573
13115	QPS Plastics Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	659.20	01/05/2013	70011680
13133	Virgin Media Business	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	9,350.00	29/05/2013	70011917
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	712.50	28/05/2013	70011963
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	475.00	28/05/2013	70011964
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	495.46	28/05/2013	70011963
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	532.58	28/05/2013	70011963
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,064.94	28/05/2013	70011964
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	693.90	28/05/2013	70011964
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	729.07	28/05/2013	70011964
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	416.96	28/05/2013	70011963
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	889.28	28/05/2013	70011963
13923	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	PARTNERSHIP FUNDING - EXPENDITURE	520.00	01/05/2013	70011658
13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	680.08	01/05/2013	672556
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,850.00	01/05/2013	672538
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,953.62	01/05/2013	672533
14156	Westdeane Construction Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	551.38	01/05/2013	672527
14191	Cheshires Laser Mail Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	PUBLICITY AND PROMOTION	1,268.00	07/05/2013	70011736
14191	Cheshires Laser Mail Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	3,840.59	14/05/2013	70011733
14191	Cheshires Laser Mail Ltd	RESOURCES	Benefits Administration	EXTERNAL PRINTING	3,615.16	14/05/2013	70011733
14665	Stourport Sports Club Ltd	CAPITAL	Capital	Stourport Sports Village	146,516.84	09/05/2013	672631
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	555.00	01/05/2013	70011508
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,257.00	01/05/2013	70011525
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	LICENCES & RENTALS	1,500.00	01/05/2013	70011663
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	48,292.50	15/05/2013	672657
19574	Sutcliffe Play (South West) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	495.00	01/05/2013	70010766
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	9,991.00	01/05/2013	672544
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	10,703.94	01/05/2013	672547
21368	Lawrence's Skip Hire	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	418.00	01/05/2013	672515
23241	Bishop Sports And Leisure	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	EQUIPMENT PURCHASE AND REPAIR	4,923.00	07/05/2013	70011610
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,297.39	20/05/2013	672660
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,079.94	20/05/2013	672661
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,237.58	14/05/2013	672611
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,463.74	01/05/2013	672535
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,451.50	01/05/2013	672522
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,490.62	01/05/2013	672523
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,911.25	01/05/2013	672524
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,515.15	01/05/2013	672528
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,805.50	01/05/2013	672529
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,536.80	01/05/2013	672532
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,934.62	14/05/2013	672633
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,000.00	01/05/2013	672537
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	13,921.28	01/05/2013	672540
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	01/05/2013	672542
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,402.15	01/05/2013	672519
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,402.15	01/05/2013	672520
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	1,025.56	07/05/2013	70011752
25100	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,000.00	29/05/2013	70011884
25586	Northgate Information Solutions Uk Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT RENTAL/LEASES	1,745.87	28/05/2013	70011997
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	500.00	13/05/2013	70011784
27004	Redditch Borough Council	RESOURCES	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	8,903.25	14/05/2013	672616
27004	Redditch Borough Council	RESOURCES	Accountancy	MAINTENANCE - SOFTWARE	6,622.43	14/05/2013	672616
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE'S UNIT	Corporate Communications	ADVERTISING	674.73	29/05/2013	70011914

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27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE'S UNIT	Corporate Communications	ADVERTISING	495.88	24/05/2013	70011982
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE'S UNIT	Corporate Communications	ADVERTISING	428.81	13/05/2013	70011613
27110	Royal Mail Group Plc	ELECTIONS	ELECTIONS	COUNTY COUNCIL ELECTIONS	1,226.05	20/05/2013	672619
27110	Royal Mail Group Plc	ELECTIONS	ELECTIONS	COUNTY COUNCIL ELECTIONS	3,869.00	15/05/2013	672592
27110	Royal Mail Group Plc	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTORAL REGISTER	1,815.00	17/05/2013	672650
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	1,249.97	15/05/2013	672592
27110	Royal Mail Group Plc	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	POSTAGES	775.00	07/05/2013	70011727
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	910.00	29/05/2013	70011922
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	495.00	29/05/2013	70011876
27186	Alarm2000	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	698.00	29/05/2013	70011877
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,770.00	01/05/2013	672539
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,650.00	01/05/2013	672541
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,550.00	01/05/2013	672545
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,550.00	01/05/2013	672521
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,726.00	01/05/2013	672536
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,590.00	28/05/2013	672697
30100	Terberg Matec Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	588.11	22/05/2013	70011782
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP ETC.	529.00	29/05/2013	70011863
31449	Gilvar Lining Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	860.00	07/05/2013	70011720
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,594.37	13/05/2013	70011809
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,594.37	13/05/2013	70011809
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	20,424.60	07/05/2013	70011685
34258	Mr R Carter	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	717.00	14/05/2013	672632
35518	MIS Local Government Systems Ltd	COMMUNITY ASSETS & LOCALISM	Land Charges	MAINTENANCE - SOFTWARE	11,561.73	29/05/2013	70011255
35791	Worcestershire Health & Care NHS Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	18,742.00	20/05/2013	70011940
36192	Airey Consultancy Services Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	PURCHASES - SOFTWARE	495.00	01/05/2013	70011671
36192	Airey Consultancy Services Ltd	RESOURCES	Benefits Administration	PURCHASES - SOFTWARE	500.00	01/05/2013	70011671
36765	CMS (Cable Management Supplies) Limited	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	863.37	01/05/2013	70011662
37338	Mark Jones Property Letting	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	510.00	15/05/2013	70011864
38640	Intrinsic Technology Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	6,922.08	24/05/2013	70011990
39078	T H White Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	49,950.00	22/05/2013	70011881
39078	T H White Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	425.00	22/05/2013	70011858
39981	Johnston Sweepers Limited	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	65,000.00	28/05/2013	70011992
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	956.16	15/05/2013	672584
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,566.72	14/05/2013	672559
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	652.32	17/05/2013	672676
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	489.60	14/05/2013	672559
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	481.05	15/05/2013	672625
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,539.36	15/05/2013	672625
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	5,000.00	21/05/2013	70011948
43992	Environment Agency	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	WASTE TRANSFER LICENCE	9,010.00	29/05/2013	70011653
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	1,025.70	29/05/2013	70011978
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	1,332.16	14/05/2013	672606
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,993.68	14/05/2013	672595
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	1,782.04	15/05/2013	672628
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,061.76	17/05/2013	672672
50128	eol IT Sevices	CAPITAL	Capital	ICT Strategy	690.12	15/05/2013	70011879
50128	eol IT Sevices	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	690.11	15/05/2013	70011879
50186	Friends of the Elderly	ELECTIONS	ELECTIONS	COUNTY COUNCIL ELECTIONS	880.00	07/05/2013	70011728
50236	Encription Limited	RESOURCES	Central Computer Costs	NETWORK SECURITY	4,375.00	07/05/2013	70011591
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME	541.50	22/05/2013	70011959
50516	Tri Nova Systems	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE - SOFTWARE	2,000.00	17/05/2013	70011930
50534	Malvern Hills District Council	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	BOUGHT IN SERVICES	11,291.66	07/05/2013	70011694
50560	G Weaver	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP ETC.	600.00	29/05/2013	70011915
50639	Girlings Quantity Surveyors	COMMUNITY ASSETS & LOCALISM	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	2,150.00	29/05/2013	70011899
50639	Girlings Quantity Surveyors	COMMUNITY ASSETS & LOCALISM	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	4,000.00	29/05/2013	70011900
50667	KPR Midlink Limited	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	MAINTENANCE - SOFTWARE	4,161.99	07/05/2013	70011252
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,105.00	28/05/2013	70011998
50691	P & H Lift Trucks Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	7,500.00	22/05/2013	70011889
50778	Pickfords Business Removals	ELECTIONS	ELECTIONS	COUNTY COUNCIL ELECTIONS	2,064.00	17/05/2013	70011878

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
50782	West Midlands Employers	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	808.00	07/05/2013	70011744
50782	West Midlands Employers	CHIEF EXECUTIVE'S UNIT	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	4,750.00	07/05/2013	70011745
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	5,330.94	28/05/2013	70011995
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	2,244.50	28/05/2013	70011995
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	1,820.00	13/05/2013	70011776
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	5,814.06	13/05/2013	70011777
50965	WNS Arboriculture	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	960.00	24/05/2013	70011987
51079	CIPFA in the Midlands	COMMUNITY ASSETS & LOCALISM	Training Of Employees	COURSE FEES	520.00	01/05/2013	70011665
51105	JBA Consulting	ECONOMIC PROSPERITY & PLACE	Flood Relief	TRAINING EXPENSES	1,200.00	29/05/2013	70011905
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	423.55	14/05/2013	672636
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	14/05/2013	672608
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	746.54	14/05/2013	672636
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,078.85	14/05/2013	672608
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	14/05/2013	672608
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,424.88	14/05/2013	672636
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	14/05/2013	672608
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	14/05/2013	672608
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	653.56	07/05/2013	672569
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	07/05/2013	672569
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,067.98	07/05/2013	672569
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	494.60	14/05/2013	672608
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	440.89	07/05/2013	672569
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	599.50	20/05/2013	70011336
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	495.10	13/05/2013	70011829
51256	Instant Marquees Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	479.98	13/05/2013	70011661
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	460.00	13/05/2013	70011799
51396	Trustmarque Solutions Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	10,196.36	08/05/2013	70011741
51438	Festival Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	39,987.90	01/05/2013	672531
51438	Festival Housing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	1,041.93	01/05/2013	672531
51551	Flexiform Business Furniture Ltd	CAPITAL	Capital	New Headquarters	566.40	01/05/2013	70011639
51559	L G Futures	RESOURCES	Accountancy	CONSULTANTS FEES	895.00	13/05/2013	70011588
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.17	07/05/2013	70011765
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,196.67	07/05/2013	70011765
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	07/05/2013	70011765
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	07/05/2013	70011765
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,829.70	07/05/2013	70011656
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,635.90	29/05/2013	70011919
51658	Clockwork Removals & Storage	CAPITAL	Capital	New Headquarters	1,124.08	13/05/2013	70011826
51711	Cassie Shutts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	CONSULTANTS FEES	583.50	17/05/2013	70011935
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	1,899.09	07/05/2013	70011739
51808	Adare Ltd	ELECTIONS	ELECTIONS	COUNTY COUNCIL ELECTIONS	12,350.49	21/05/2013	70011946
51883	BWB	CAPITAL	Capital	Future Leisure Provision	1,500.00	21/05/2013	70011798
51883	BWB	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	4,500.00	07/05/2013	70011721
51908	Thomas Joynes	CAPITAL	Capital	New Headquarters	1,800.00	29/05/2013	70012028
51968	Ove Arup & Partners Ltd	CAPITAL	Capital	New Headquarters	11,644.00	01/05/2013	70011644
51968	Ove Arup & Partners Ltd	CAPITAL	Capital	New Headquarters	3,007.00	01/05/2013	70011644
51997	Curtins Consulting	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	10,779.00	07/05/2013	70011730
52008	SSP Water & Play	CAPITAL	Capital	Paddling Pools - Strategic Review	86,352.54	22/05/2013	70011848
52014	Softcat Ltd	CAPITAL	Capital	ICT Strategy	10,104.37	21/05/2013	70011937
52014	Softcat Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	9,818.28	21/05/2013	70011937
52016	Bedoyan and Brown	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	800.00	01/05/2013	70011646
52022	South West Works	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	7,200.00	01/05/2013	70011624
52029	S C H Supplies Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	535.00	01/05/2013	70011664
52042	Paul Goodwin Ltd	RESOURCES	Central Computer Costs	WEBSITE	650.00	17/05/2013	70011875
52043	Daniel Training Services Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	1,600.05	01/05/2013	70011690
52046	Absolute Plumbing & Heating Services	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,950.00	01/05/2013	672525
52047	Miss C Jester	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARDS	1,000.00	14/05/2013	672477
52059	Mrs J Smith	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	839.21	14/05/2013	672610
52061	Wyre Forest District Neighbourhood Watch	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	597.00	21/05/2013	70011949
52063	Kim Johnson Designs Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	675.00	29/05/2013	672634

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					1,166,059.72		