

Wyre Forest District Council Expenditure Over £500 - September 2013

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10292	Toplevel Computing Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	1,445.00	02/09/2013	70013338
10299	Npower	CHIEF EXECUTIVE	Coventry Street Kidderminster	ELECTRICITY	441.59	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Town Hall Bewdley	ELECTRICITY	469.33	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	475.80	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Town Hall Bewdley	ELECTRICITY	510.25	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	579.24	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	New Headquarters	ELECTRICITY	5,162.73	18/09/2013	673438
10299	Npower	CHIEF EXECUTIVE	Town Hall,Kidderminster	ELECTRICITY	1,221.34	18/09/2013	673438
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	-559.53	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	-559.53	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Town Hall Bewdley	ELECTRICITY	-896.57	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	-613.29	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	-578.14	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	-578.13	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	-559.12	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	-559.12	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Town Hall Bewdley	ELECTRICITY	-550.06	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	-541.13	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	-505.05	25/09/2013	673508
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	-559.13	25/09/2013	673508
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	792.42	25/09/2013	673508
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	973.35	25/09/2013	673508
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	557.55	25/09/2013	673508
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	-941.37	25/09/2013	673508
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	-584.70	25/09/2013	673508
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	513.65	25/09/2013	673508
10308	The Charter Trustees of the Town of Kidderminster	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	31,875.00	25/09/2013	673536
10308	The Charter Trustees of the Town of Kidderminster	CHIEF EXECUTIVE	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	6,627.49	25/09/2013	673536
10371	Ringway Infrastructure Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	25/09/2013	70013685
10436	Sweet & Maxwell Limited	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	SUBSCRIPTIONS TO ORGANISATIONS	976.00	20/09/2013	70013599
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	900.00	09/09/2013	70013316
10607	Stourport Forward Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	02/09/2013	70013337
10713	Chaddesley Corbett Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	10,891.00	25/09/2013	673533
10713	Chaddesley Corbett Parish Council	CHIEF EXECUTIVE	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	1,102.88	25/09/2013	673533
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	438.20	25/09/2013	673526
10930	Upper Arley Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	7,500.00	25/09/2013	673543
10930	Upper Arley Parish Council	CHIEF EXECUTIVE	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	788.35	25/09/2013	673543
10931	Kidderminster Foreign Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	4,153.00	25/09/2013	673535
11068	L S Caine Electronic Services	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	5,000.00	30/09/2013	70013750
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,154.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Civic Centre Stourport	NON DOMESTIC RATES	2,868.86	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,943.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,519.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	New Headquarters	NON DOMESTIC RATES	17,780.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	658.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	907.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,189.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,167.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	635.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,272.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,307.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,366.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	554.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,603.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,215.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Property	NON DOMESTIC RATES	1,060.00	04/09/2013	510785
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Comberton Place	NON DOMESTIC RATES	624.00	04/09/2013	510785
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	VERIFICATION FRAMEWORK CONTINGENCY	875.00	20/09/2013	70013572
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	12,000.00	11/09/2013	70013433
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	558.52	25/09/2013	70013636

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11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	515.50	25/09/2013	70013637
11539	M247 Ltd	CHIEF EXECUTIVE	Benefits Administration	HOUSEHOLD ALLOWANCE	504.00	16/09/2013	70013534
11611	Bridgewater & Coulton	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	CONSULTANTS FEES	440.00	16/09/2013	673432
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	999.30	09/09/2013	673393
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	4,281.00	18/09/2013	673420
11665	Broome Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	1,112.00	25/09/2013	673532
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	12,013.60	11/09/2013	673407
11965	Bewdley Town Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	39,413.00	25/09/2013	673542
11965	Bewdley Town Council	CHIEF EXECUTIVE	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	4,702.09	25/09/2013	673542
11965	Bewdley Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - BEWDLEY TOWN COUNCIL	1,050.00	25/09/2013	673542
12050	Spur Information Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	MAINTENANCE - SOFTWARE	1,717.82	27/09/2013	70013688
12091	Telefonica O2 UK Ltd	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	1,860.10	05/09/2013	673400
12560	Churchill & Blakedown Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	10,870.00	25/09/2013	673534
12560	Churchill & Blakedown Parish Council	CHIEF EXECUTIVE	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	938.31	25/09/2013	673534
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,327.50	02/09/2013	673213
12666	Halls	CAPITAL	Capital	DISPOSAL COSTS	2,154.00	11/09/2013	673425
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	674.41	25/09/2013	673551
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	804.18	25/09/2013	673555
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	3,591.42	25/09/2013	673558
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	WATER AND SEWERAGE RATES	1,839.57	25/09/2013	673559
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	933.68	05/09/2013	673395
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	4,088.00	04/09/2013	70013391
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,711.48	02/09/2013	673325
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,169.00	12/09/2013	70013477
13130	QSP Ltd	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	508.74	27/09/2013	70013698
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	680.00	12/09/2013	70013482
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,035.00	04/09/2013	70013215
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,425.00	11/09/2013	70013459
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	540.65	11/09/2013	70013459
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	829.36	11/09/2013	70013459
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,233.24	11/09/2013	70013459
13684	Local Government Association	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES	954.53	18/09/2013	70013493
13684	Local Government Association	ECONOMIC PROSPERITY & PLACE	Land Charges	LEGAL FEES	1,007.28	18/09/2013	70013571
13927	MCC - Patrol	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	685.20	09/09/2013	70013413
13947	R S Tooth T/A Windermere Roofing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	6,550.00	27/09/2013	673568
13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,894.42	23/09/2013	673456
13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,207.63	23/09/2013	673457
13961	Stourport on Severn Town Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	81,230.00	25/09/2013	673540
13961	Stourport on Severn Town Council	CHIEF EXECUTIVE	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	13,027.92	25/09/2013	673540
13961	Stourport on Severn Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - STOURPORT TOWN COUNCIL	4,238.00	25/09/2013	673540
14017	SSI SCHAEFER LTD	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	4,649.28	27/09/2013	70013714
14081	Solon Security	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	812.50	23/09/2013	70013578
14095	Worcester City Council	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	BOUGHT IN SERVICES	5,791.67	12/09/2013	673428
14095	Worcester City Council	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	BOUGHT IN SERVICES	5,500.00	25/09/2013	673427
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	-3,942.05	05/09/2013	673378
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	-1,285.08	05/09/2013	673380
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	-1,839.64	05/09/2013	673382
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	615.16	18/09/2013	673472
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	2,951.24	05/09/2013	673377
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	919.63	05/09/2013	673379
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall,Kidderminster	GAS	2,276.45	05/09/2013	673381
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	678.39	11/09/2013	70013373
14665	Stourport Sports Club Ltd	CAPITAL	Capital	Stourport Sports Village	45,000.00	18/09/2013	673500
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,070.00	18/09/2013	70013573
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	487.68	18/09/2013	70013526
15373	Oakleys Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	2,295.00	12/09/2013	70013492
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	997.39	18/09/2013	70013543
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	855.00	20/09/2013	70013540
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	852.50	27/09/2013	70013722
19574	Sutcliffe Play (South West) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	3,273.74	27/09/2013	70012303

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21287	Rygor Commercials Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	795.00	25/09/2013	70013631
21368	Lawrence Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	492.00	27/09/2013	673502
21927	Murtec Ltd T/A ICD Specialist Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,083.14	02/09/2013	70013324
21927	Murtec Ltd T/A ICD Specialist Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	889.88	09/09/2013	70013425
21927	Murtec Ltd T/A ICD Specialist Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	784.92	20/09/2013	70013577
22273	M J R Body Repairs	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	EQUIPMENT PURCHASE AND REPAIR	1,000.00	11/09/2013	70013436
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,256.86	02/09/2013	673258
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,527.50	02/09/2013	673212
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,025.80	02/09/2013	673255
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,130.50	02/09/2013	673256
24930	Wyre Forest Community Housing	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	1,226.61	12/09/2013	673300
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	23/09/2013	673468
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,910.17	23/09/2013	673484
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,879.31	27/09/2013	673569
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,002.50	27/09/2013	673570
24930	Wyre Forest Community Housing	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	9,670.53	11/09/2013	70013454
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	87,168.94	25/09/2013	70013623
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	500.00	11/09/2013	70013417
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	750.00	05/09/2013	70013388
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	750.00	27/09/2013	70013720
26342	R S Taylor	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	ADVERTISING	900.00	02/09/2013	70013026
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	451.17	02/09/2013	70013319
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	574.13	20/09/2013	70013601
27110	Royal Mail Group Plc	ELECTIONS	Elections	COUNTY COUNCIL ELECTIONS - STOURPORT BY-ELECTION	1,362.08	09/09/2013	673412
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	775.00	05/09/2013	673413
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,068.85	25/09/2013	673460
27186	Alarm2000	CHIEF EXECUTIVE	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,135.00	16/09/2013	70013496
27186	Alarm2000	CHIEF EXECUTIVE	Load Street Bewdley	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	720.00	16/09/2013	70013496
27186	Alarm2000	CHIEF EXECUTIVE	Coventry Street Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	630.00	16/09/2013	70013496
27186	Alarm2000	CHIEF EXECUTIVE	New Headquarters	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,110.00	16/09/2013	70013496
27186	Alarm2000	CHIEF EXECUTIVE	Civic Centre Stourport	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,010.00	16/09/2013	70013496
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	485.00	16/09/2013	70013496
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	715.00	16/09/2013	70013496
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	670.00	16/09/2013	70013496
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,875.00	16/09/2013	70013496
28056	Streetmaster (South Wales) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	439.00	25/09/2013	70013595
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	1,480.50	12/09/2013	70013497
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	663.00	04/09/2013	70013363
30856	Birchen Coppice Primary School	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	750.00	25/09/2013	673548
31281	West Midland Safari Park Ltd	ECONOMIC PROSPERITY & PLACE	Bewdley Tic	COMMISSION & SHOP PROFITS	699.20	25/09/2013	70013614
31281	West Midland Safari Park Ltd	ECONOMIC PROSPERITY & PLACE	Bewdley Tic	COMMISSION & SHOP PROFITS	1,094.80	25/09/2013	70013615
32571	Wolverley & Cookley Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	18,339.00	25/09/2013	673541
32571	Wolverley & Cookley Parish Council	CHIEF EXECUTIVE	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	2,897.11	25/09/2013	673541
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,095.00	02/09/2013	70013314
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,125.00	04/09/2013	70013315
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	720.00	13/09/2013	70013512
37092	Active Heating Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	4,140.00	23/09/2013	673483
40279	Bewdley Festival Ltd	ECONOMIC PROSPERITY & PLACE	Bewdley Tic	COMMISSION & SHOP PROFITS	3,305.70	09/09/2013	673417
40279	Bewdley Festival Ltd	ECONOMIC PROSPERITY & PLACE	Bewdley Tic	COMMISSION & SHOP PROFITS	582.30	27/09/2013	673572
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	3,768.48	04/09/2013	673396
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	970.65	04/09/2013	673366
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	3,106.08	04/09/2013	673366
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,177.65	04/09/2013	673396
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	4,587.87	12/09/2013	671946
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,037.60	25/09/2013	673452
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	636.75	25/09/2013	673452
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,309.21	25/09/2013	673504
41285	Fool's Paradise Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,947.15	18/09/2013	70012991
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	TOWN CENTRE ENHANCEMENT PROJECT	13,475.00	02/09/2013	70013310
43716	Rock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	11,335.00	25/09/2013	673537

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
43716	Rock Parish Council	CHIEF EXECUTIVE	Corporate Costs - Resources	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	750.26	25/09/2013	673537
43992	Environment Agency	CAPITAL	Capital	Flood Relief - Capital	7,500.00	04/09/2013	70013356
45143	Farid UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	428.00	11/09/2013	70013461
45839	Rushock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	950.00	25/09/2013	673538
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	47,318.75	02/09/2013	70013336
49567	ICL Environmental Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	635.00	27/09/2013	70013341
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	850.00	04/09/2013	70013378
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,329.34	02/09/2013	673257
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	1,500.00	02/09/2013	70013297
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	6,242.40	09/09/2013	70013426
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	2,705.04	09/09/2013	70013426
50203	Mind's Eye Music Limited	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	890.00	02/09/2013	70013313
50307	Elite Marquees	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	800.00	04/09/2013	70012778
50307	Elite Marquees	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	PARTNERSHIP FUNDING - EXPENDITURE	5,687.16	16/09/2013	70013469
50564	Draincure UK	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	OTHER SITE MAINTENANCE	850.00	27/09/2013	70013744
50637	Oce (UK) Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	EQUIPMENT PURCHASE AND REPAIR	577.02	12/09/2013	70013485
50639	Girlings Quantity Surveyors	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	800.00	27/09/2013	70013729
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	12,109.79	09/09/2013	70012781
50782	West Midlands Employers	CHIEF EXECUTIVE	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	808.00	11/09/2013	70013470
50820	Big Print Shop	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	DISPLAY MATERIALS	700.00	27/09/2013	70013655
50886	Taylor Made Castings Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	790.00	18/09/2013	70013545
50955	Smart Platform Rental Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	616.00	13/09/2013	70013478
50955	Smart Platform Rental Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	616.00	27/09/2013	70013645
50955	Smart Platform Rental Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	616.00	27/09/2013	70013691
50965	WNS Arboriculture	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	640.00	09/09/2013	70013423
50991	Thomson Reuters	CHIEF EXECUTIVE	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	779.00	09/09/2013	70013392
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Corporate Costs - Resources	AUDIT FEE	16,087.00	27/09/2013	70013730
51123	DSM	RECHARGEABLE WORKS	Rechargeable Works	Rechargeable Works - Dangerous Trees / Structures	66,800.00	09/09/2013	70013410
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.86	02/09/2013	673230
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	05/09/2013	673376
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	521.82	27/09/2013	673527
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,541.80	27/09/2013	673527
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	27/09/2013	673527
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	27/09/2013	673527
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,255.04	27/09/2013	673527
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,020.20	27/09/2013	673527
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,462.78	27/09/2013	673527
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,426.60	05/09/2013	673376
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,178.16	11/09/2013	673418
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,554.48	11/09/2013	673418
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	02/09/2013	673230
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	02/09/2013	673230
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,119.06	05/09/2013	673376
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	30/09/2013	673590
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	30/09/2013	673590
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.86	30/09/2013	673590
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	550.79	02/09/2013	673230
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,985.89	02/09/2013	673230
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,698.24	02/09/2013	673230
51254	Chris Tallis Farm Machinery Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,046.57	11/09/2013	70013467
51262	D and R Jones	CAPITAL	Capital	North Worcs Water Management Capital Projects-Redditch	2,480.00	09/09/2013	70013415
51271	Forces Support	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	737.01	25/09/2013	70013627
51396	Trustmarque Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	1,700.00	16/09/2013	70013532
51422	Mimika Theatre	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	655.00	02/09/2013	70013050
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	23/09/2013	673455
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	5,643.94	09/09/2013	70013397
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,670.00	23/09/2013	70013596
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,196.67	04/09/2013	70013379
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.17	04/09/2013	70013379
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	04/09/2013	70013379

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	04/09/2013	70013379
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,405.40	12/09/2013	70013480
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	16/09/2013	70013536
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,630.23	18/09/2013	70013537
51695	Public-i	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	9,728.00	20/09/2013	70013580
51717	Comberton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	2,085.00	18/09/2013	70013563
51717	Comberton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	2,085.00	18/09/2013	70013564
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	1,899.09	04/09/2013	70013366
51836	Midshire Catering Services Limited	CAPITAL	Capital	New Headquarters	425.00	25/09/2013	70013689
51918	FC Sports Ltd	CHIEF EXECUTIVE	Management Of K. Town Hall	PROTECTIVE CLOTHING AND UNIFORMS	1,135.09	27/09/2013	70013654
51952	Oakley Maintenance Ltd	CHIEF EXECUTIVE	New Headquarters	WINDOW CLEANING	612.00	25/09/2013	70013680
52007	GB Sport & Leisure UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,606.05	27/09/2013	70013643
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	1,500.00	09/09/2013	70013432
52039	Urban Entertainment	COMMUNITY WELL BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	1,746.50	30/09/2013	673583
52065	Charalampos Alexiadis	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,250.00	02/09/2013	70013311
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	1,375.00	18/09/2013	70013570
52085	Hudson's Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	1,125.00	25/09/2013	70013616
52085	Hudson's Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	1,125.00	25/09/2013	70013616
52161	Glass Full	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	700.00	25/09/2013	70013653
52173	Ricardo - AEA Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	AIR QUALITY	5,393.00	09/09/2013	70013387
52173	Ricardo - AEA Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	AIR QUALITY	5,501.00	09/09/2013	70013386
52175	Phosters FS Ltd	CHIEF EXECUTIVE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,290.00	12/09/2013	70013427
52175	Phosters FS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	742.15	12/09/2013	70013427
52181	TRL Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	AIR QUALITY	4,959.67	09/09/2013	70013358
52181	TRL Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	AIR QUALITY	2,500.00	04/09/2013	70013357
52200	Evac+Chair International Ltd	CHIEF EXECUTIVE	New Headquarters	EQUIPMENT PURCHASE AND REPAIR	960.00	04/09/2013	70013001
52209	Direct UK Deals Ltd	CHIEF EXECUTIVE	New Headquarters	REPAIRS AND MAINTENANCE OF BUILDINGS	620.00	04/09/2013	70012779
52215	Aquila Truck Centres Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	564.35	25/09/2013	70013632
52254	Mayfly Media Ltd	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	3,300.00	13/09/2013	70013509
52256	Bevan Brittain LLB	CAPITAL	Capital	Future Leisure Provision	4,000.00	20/09/2013	70013576
52268	Mr Jonathan Manning	CAPITAL	Capital	Future Leisure Provision	1,300.00	04/09/2013	70013354
52280	Redacted	CHIEF EXECUTIVE	Human Resources	RETIREMENT AWARD SCHEME	780.00	09/09/2013	673410
52287	Mrs Tamsin Hancocks-Guinan	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	DISCRETIONARY RATE RELIEF	4,000.00	18/09/2013	673454
52288	Herefordshire Council	COMMUNITY WELL BEING & ENVIRONMENT	Waste/Fleet Management	BOUGHT IN SERVICES	13,541.66	12/09/2013	673429
52291	Justine Lewis	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	750.00	16/09/2013	673470
52294	MP & D Mason	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	COACHES' FEES	1,750.00	16/09/2013	70013527
52306	Neopost Credifon	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	1,000.00	25/09/2013	673512
70102	Post Office Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	650.00	18/09/2013	673507
82108	Stone Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	3,250.00	25/09/2013	673539
					1,000,038.59		