

**Wyre Forest District Council Expenditure over £500 - August 2011**

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10030	Nick Joyce Architects LLP	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	AGENCY STAFF	729.46	12/08/2011	666653
10292	Toplevel Computing Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	795.00	22/08/2011	70004687
10371	Ringway Infrastructure Services Ltd	LEGAL & CORPORATE	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	08/08/2011	70004563
10551	Watkins & Watson Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	585.60	22/08/2011	70004669
10607	Stourport Forward Limited	CAPITAL	Capital	Replacement of Civic Facilities in Stourport	10,000.00	22/08/2011	666509
10687	Comensura Ltd	PLANNING & REGULATORY	Public Conveniences	AGENCY STAFF	695.20	08/08/2011	666730
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	658.60	18/08/2011	666784
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	664.90	18/08/2011	666784
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,766.65	01/08/2011	666702
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	658.60	22/08/2011	666889
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	2,143.24	22/08/2011	666889
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,317.20	08/08/2011	666730
10688	Severn Valley Railway Holdings PLC	COMMUNITY & PARTNERSHIP	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	1,674.50	12/08/2011	70004602
10688	Severn Valley Railway Holdings PLC	COMMUNITY & PARTNERSHIP	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	2,171.75	12/08/2011	70004605
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-714.00	22/08/2011	666914
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,937.00	22/08/2011	666914
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	446.25	22/08/2011	666914
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,937.00	01/08/2011	666607
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	945.00	01/08/2011	666607
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-714.00	01/08/2011	666607
11220	SMP Playgrounds Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,145.21	12/08/2011	70004634
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Green Street Depot	NON DOMESTIC RATES	4,049.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Duke House	NON DOMESTIC RATES	3,435.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Other Property	NON DOMESTIC RATES	1,228.23	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,684.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Civic Centre Stourport	NON DOMESTIC RATES	5,716.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Comberton Place	NON DOMESTIC RATES	574.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,061.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,396.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,158.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Market Street Car Park	NON DOMESTIC RATES	984.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	2,382.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	3,572.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	725.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,021.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,072.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	520.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	570.00	03/08/2011	455213
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	585.00	03/08/2011	455213
11435	Pesticide Training	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	1,230.00	01/08/2011	70004446
11538	Civica Uk Ltd	CAPITAL	Capital	Total Operational Management System	11,000.00	08/08/2011	666744
11538	Civica Uk Ltd	CAPITAL	Capital	Total Operational Management System	850.00	12/08/2011	70004389
11538	Civica Uk Ltd	COMMUNITY & PARTNERSHIP	Worcestershire Hub	CASH RECEIPTING LICENCES & MAINTENANCE	3,060.84	08/08/2011	70004527
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	962.34	08/08/2011	70004514
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,924.68	08/08/2011	70004514
11539	So Internet	RESOURCES	Home working	BROADBAND	784.00	12/08/2011	666841
11556	Camps Limited	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	600.00	24/08/2011	70004751
11622	D C Leisure Management Ltd	BALANCE SHEET	Elections	PARISH COUNCIL ELECTIONS	521.71	08/08/2011	70004567
11622	D C Leisure Management Ltd	BALANCE SHEET	Elections	REFERENDUM	1,043.44	08/08/2011	70004567
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	580.00	12/08/2011	666825
11622	D C Leisure Management Ltd	LEGAL & CORPORATE	Elections & Electoral Register	ELECTION EXPENSES	521.72	08/08/2011	70004567
11695	George Law Ltd	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Drains	15,746.25	01/08/2011	666701
11914	Halcrow Group Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONL	900.00	22/08/2011	70004734
11996	B J Landscapes	CAPITAL	Capital	Improvements to Coronation Gardens	10,822.97	01/08/2011	70004505
12407	Zurich Municipal	BALANCE SHEET	Insurance	Annual Insurance Premiun	9,203.95	22/08/2011	666938

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12407	Zurich Municipal	BALANCE SHEET	Insurance	Annual Insurance Premiun	10,762.93	22/08/2011	666939
12407	Zurich Municipal	BALANCE SHEET	Insurance	Annual Insurance Premiun	2,444.20	22/08/2011	666940
12407	Zurich Municipal	BALANCE SHEET	Insurance	Annual Insurance Premiun	214,976.82	22/08/2011	666941
12407	Zurich Municipal	BALANCE SHEET	Insurance	Annual Insurance Premiun	552.37	22/08/2011	666942
12408	Total Hygiene	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,410.00	08/08/2011	666816
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY & PARTNERSHIP	Corporate Costs	GRANTS TO VOLUNTARY BODIES	27,330.00	01/08/2011	666603
12509	Skynasoars Ltd	COMMUNITY & PARTNERSHIP	Best Foot Forward	OFFICE STATIONERY AND GENERAL EXPENSES	520.00	22/08/2011	70004484
12649	Abritas Ltd	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	873.00	12/08/2011	666867
12710	RTITB Ltd	RESOURCES	Waste/Fleet Management	SUBSCRIPTIONS TO ORGANISATIONS	1,195.00	22/08/2011	666814
12743	Take One Media Ltd	PLANNING & REGULATORY	Tourism Strategy	TOURISM PROMOTION	1,624.00	12/08/2011	70004629
12776	Worcestershire Acute Hospital NHS Turst	RESOURCES	Human Resources	OCCUPATIONAL HEALTH	1,600.51	12/08/2011	70004633
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	WATER BY METER CHARGES	1,110.25	12/08/2011	666894
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	WATER BY METER CHARGES	589.20	01/08/2011	666685
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Civic Centre Stourport	WATER BY METER CHARGES	1,130.16	26/08/2011	666910
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	1,316.97	22/08/2011	666881
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	2,602.60	08/08/2011	666703
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	645.08	08/08/2011	666704
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,362.92	11/08/2011	666833
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,484.89	12/08/2011	666861
12928	Kidderminster & Stourport Athletic Club	COMMUNITY & PARTNERSHIP	Best Foot Forward	OFFICE STATIONERY AND GENERAL EXPENSES	2,000.00	22/08/2011	70004674
13134	Denic Ltd	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	835.00	08/08/2011	70004546
13364	Amion Consulting Ltd	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,000.00	12/08/2011	70004603
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	654.77	22/08/2011	70004638
13510	Dancefest	COMMUNITY & PARTNERSHIP	Arts Development	MUSEUMS & ARTS ACTIVITIES	702.00	01/08/2011	70004403
13869	C H P Services	COMMUNITY & PARTNERSHIP	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONL	675.00	01/08/2011	70004450
14024	Robert Horne Group	COMMUNITY & PARTNERSHIP	Design Unit	MATERIALS (PRINTING)	519.58	22/08/2011	70004702
14081	Solon Security	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	1,330.00	22/08/2011	70004647
14119	British Gas Business	LEGAL & CORPORATE	Other Property	GAS	581.95	01/08/2011	666629
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	6,636.00	12/08/2011	666871
14175	All Bright Cleaning Ltd	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Pests	1,000.00	22/08/2011	70004741
14188	Highpoint Implementation & Training Services	RESOURCES	Accountancy	CONSULTANTS FEES	675.00	08/08/2011	70004425
14665	Stourport Sports Club Ltd	COMMUNITY & PARTNERSHIP	Best Foot Forward	OFFICE STATIONERY AND GENERAL EXPENSES	2,000.00	01/08/2011	70004420
16269	Guest Motors Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	462.82	22/08/2011	70004679
17426	Worcestershire County Council	LEGAL & CORPORATE	Legal & Dem - Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,877.50	08/08/2011	70004548
17648	Firs Fencing Ltd	CAPITAL	Capital	Improvements to Coronation Gardens	600.00	08/08/2011	70004463
18368	Otech Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	675.00	12/08/2011	666882
20013	Cooper Mobile Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,250.00	08/08/2011	70004533
20013	Cooper Mobile Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,250.00	12/08/2011	70004627
20013	Cooper Mobile Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	2,889.96	12/08/2011	70004628
20200	Kompan Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	429.60	24/08/2011	70004699
21093	Stargold Ltd	RESOURCES	Waste/Fleet Management	EXTERNAL PRINTING	1,061.00	26/08/2011	70004786
23850	Frontier Agriculture Limited	COMMUNITY & PARTNERSHIP	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONL	744.18	22/08/2011	70004704
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,218.50	08/08/2011	666768
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,152.50	26/08/2011	666974
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,412.62	26/08/2011	666975
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,434.62	26/08/2011	666976
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,449.94	08/08/2011	666699
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,152.50	08/08/2011	666700
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	08/08/2011	666767
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,786.62	08/08/2011	666775
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,174.50	08/08/2011	666815
24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	11,775.30	22/08/2011	70004685
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,500.00	01/08/2011	666620
25586	Northgate Information Solutions Uk Ltd	CAPITAL	Capital	ICT Strategy	4,475.00	08/08/2011	70004558
25586	Northgate Information Solutions Uk Ltd	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	OFFICE EQUIPMENT RENTAL/LEASES	1,690.00	12/08/2011	70004578

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26524	Oakworth Ltd	PLANNING & REGULATORY	Surface Car Parks	MAINTENANCE OF GROUNDS	515.00	01/08/2011	70004459
26850	Arnold Laver & Co Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,489.20	01/08/2011	70004428
27004	Redditch Borough Council	PLANNING & REGULATORY	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	5,419.16	22/08/2011	666518
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Development Control	ADVERTISING	478.07	12/08/2011	70004577
27110	Royal Mail Group Plc	LEGAL & CORPORATE	Elections & Electoral Register	ELECTORAL REGISTER	598.00	02/08/2011	666463
27110	Royal Mail Group Plc	RESOURCES	Benefits Administration	POSTAGES	804.60	12/08/2011	666823
27186	Alarm2000	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	742.00	26/08/2011	70004755
27416	Relate Worcestershire	COMMUNITY & PARTNERSHIP	Corporate Costs	GRANTS TO VOLUNTARY BODIES	2,960.00	01/08/2011	666723
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,945.00	22/08/2011	666955
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,450.00	12/08/2011	666872
30135	Act on Energy	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	9,070.00	08/08/2011	70004549
31374	The Old Vicarage Adventure Centre Ltd	COMMUNITY & PARTNERSHIP	Playleadership	PARTNERSHIP FUNDING - EXPENDITURE	600.00	08/08/2011	70003988
31374	The Old Vicarage Adventure Centre Ltd	COMMUNITY & PARTNERSHIP	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	541.58	12/08/2011	70004584
31449	Gilvar Lining Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	971.00	01/08/2011	70004427
32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	24/08/2011	70004506
32358	Wychavon District Council	PLANNING & REGULATORY	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	24/08/2011	70004506
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	707.08	01/08/2011	666678
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,523.38	26/08/2011	666924
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,493.23	26/08/2011	666915
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	-1,589.59	26/08/2011	666916
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	20,615.40	12/08/2011	70004624
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	2,057.40	12/08/2011	70004623
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	533.16	22/08/2011	70004644
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	637.54	22/08/2011	70004660
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	913.23	22/08/2011	70004660
34157	Bemrose Booth Paragon Ltd	PLANNING & REGULATORY	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,165.00	22/08/2011	70004695
34157	Bemrose Booth Paragon Ltd	PLANNING & REGULATORY	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	960.00	08/08/2011	70004531
36192	Airey Consultancy Services Ltd	RESOURCES	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	525.00	22/08/2011	666948
36765	CMS (Cable Management Supplies) Limited	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	500.31	12/08/2011	70004576
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	540.00	01/08/2011	70004364
36876	CPC	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	739.00	22/08/2011	70004715
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	698.33	22/08/2011	666860
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	801.00	22/08/2011	666875
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,094.17	22/08/2011	666860
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	17,101.67	22/08/2011	666860
40279	Bewdley Festival Ltd	BALANCE SHEET	Stock	TIC STOCK ACCOUNT (Fo8/5)	7,729.00	23/08/2011	666961
40279	Bewdley Festival Ltd	PLANNING & REGULATORY	Bewdley Tic	COMMISSION & SHOP PROFITS	-772.90	23/08/2011	666961
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	726.88	08/08/2011	666478
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	562.24	01/08/2011	666692
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,727.80	12/08/2011	666854
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	515.20	01/08/2011	666613
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	455.84	08/08/2011	666360
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	767.20	08/08/2011	666821
41285	Fool's Paradise Ltd	COMMUNITY & PARTNERSHIP	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	670.00	22/08/2011	70004509
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	1,872.50	22/08/2011	666827
43716	Rock Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	S136 CONTRIBUTION - ROCK PARISH COUNCIL	720.00	08/08/2011	666805
48292	Bruton Knowles	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	CONSULTANTS FEES	8,500.00	01/08/2011	666608
48292	Bruton Knowles	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	CONSULTANTS FEES	2,000.00	01/08/2011	666609
49178	Centreline 2000 Consulting Ltd	LEGAL & CORPORATE	Committee Admin	PURCHASES - SOFTWARE	875.00	08/08/2011	70004560
49178	Centreline 2000 Consulting Ltd	LEGAL & CORPORATE	Committee Admin	PURCHASES - SOFTWARE	500.00	12/08/2011	70004580
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	22/08/2011	70004707
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,246.56	22/08/2011	666903
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,314.96	08/08/2011	666797
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,936.64	12/08/2011	666769
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,150.80	12/08/2011	666859

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50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	-659.68	22/08/2011	666905
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,735.24	01/08/2011	666636
50098	MADE	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	CHURCHFIELDS MASTERPLAN	9,400.00	22/08/2011	70004696
50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	11,583.33	22/08/2011	666912
50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	11,583.33	01/08/2011	666638
50207	Enviro Technology Services Plc	PLANNING & REGULATORY	External Funding - Regulatory Services	AIR QUALITY	2,242.83	08/08/2011	70004555
50217	Stourport Day Centre (Elizabeth Mills Centre)	COMMUNITY & PARTNERSHIP	Asst. To Other Bodies	STOURPORT DAY CENTRE	1,040.00	01/08/2011	666619
50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	3,717.00	12/08/2011	70004566
50388	TFM Farm and Country Superstore Ltd	COMMUNITY & PARTNERSHIP	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	669.85	12/08/2011	70004601
50430	M O'Neill	COMMUNITY & PARTNERSHIP	Summer Playschemes	MUSEUMS & ARTS ACTIVITIES	750.00	08/08/2011	70004451
50602	PPC Worldwide	RESOURCES	Human Resources	OCCUPATIONAL HEALTH	2,515.50	01/08/2011	70004438
50637	Oce (UK) Ltd	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	EQUIPMENT PURCHASE AND REPAIR	762.45	22/08/2011	70004663
50771	Uniworl Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	825.86	22/08/2011	70004706
50784	Midland Conservation Ltd	LEGAL & CORPORATE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	514.00	01/08/2011	70004439
50791	Instafoam & Fibre Limited	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	2,465.00	22/08/2011	666943
50791	Instafoam & Fibre Limited	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	1,445.00	08/08/2011	666807
50791	Instafoam & Fibre Limited	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	1,190.00	01/08/2011	666610
50791	Instafoam & Fibre Limited	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	850.00	01/08/2011	666714
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	3,021.76	12/08/2011	70004570
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	76,720.24	12/08/2011	70004571
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	113,325.00	01/08/2011	70004441
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	20,850.00	12/08/2011	70004581
50932	Jb Infosec Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	1,000.00	01/08/2011	70004485
50955	Smart Platform Rental Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	550.00	01/08/2011	70004391
50955	Smart Platform Rental Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	550.00	08/08/2011	70004481
50979	New Horizons Youth Art Group	COMMUNITY & PARTNERSHIP	'Xpression'	GRANTS TO ORGANISATIONS	600.00	01/08/2011	666616
50981	LAP Cleaning Solutions	COMMUNITY & PARTNERSHIP	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,500.00	12/08/2011	70004613
50991	Thomson Reuters	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	699.00	01/08/2011	70004511
50997	Leap It Ltd	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	NW REGENERATION GRANTS	1,000.00	08/08/2011	666790
50998	Resolutions Business Solutions	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	NW REGENERATION GRANTS	1,000.00	12/08/2011	666791
50999	Mr Anthony Price	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	1,000.00	01/08/2011	666731
51016	Chiltern Invadex (UK)	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,066.20	08/08/2011	666817
51037	Michael Bird Xtreme Footwear	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	NW REGENERATION GRANTS	1,000.00	25/08/2011	666913
51043	Mr D Nott	PLANNING & REGULATORY	Development Control	PLANNING INQUIRY FEES	4,906.47	22/08/2011	666953
51053	Ashby Building Consultants	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	600.00	26/08/2011	666977
70102	Post Office Ltd	RESOURCES	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	1,930.00	18/08/2011	666927
					960,422.95		