

**WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 DECEMBER 2011**

	Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
1	10039	CIPFA	RESOURCES	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,495.00	14/12/2011	70005981
2	10359	Stonham	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	4,200.00	16/12/2011	668100
3	10371	Ringway Infrastructure Services Ltd	LEGAL & CORPORATE	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	14/12/2011	70005950
4	10436	Sweet & Maxwell Limited	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	SUBSCRIPTIONS TO ORGANISATIONS	1,182.00	22/12/2011	70006061
5	10527	Leedan Packaging Ltd	PLANNING & REGULATORY	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	804.00	14/12/2011	70005984
6	10605	Rating & Valuation Reporter	RESOURCES	Council Tax and National Non-Domestic Rates	SUBSCRIPTIONS TO ORGANISATIONS	645.00	20/12/2011	668167
7	10687	Comensura Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	AGENCY STAFF	479.70	14/12/2011	667895
8	10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	7,777.50	19/12/2011	668159
9	10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,937.00	19/12/2011	668159
10	10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-714.00	19/12/2011	668159
11	10931	Kidderminster Foreign Parish Council	PLANNING & REGULATORY	Flood Relief	PAYMENTS TO THIRD PARTIES	422.50	01/12/2011	667961
12	10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	11,748.15	08/12/2011	70005777
13	11201	Aebi Schmidt UK Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	671.60	05/12/2011	70005830
14	11242	Midshires Radiator Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	-427.66	15/12/2011	668094
15	11242	Midshires Radiator Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	427.66	15/12/2011	668095
21	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Green Street Depot	NON DOMESTIC RATES	4,049.00	13/12/2011	458768
22	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Civic Centre Stourport	NON DOMESTIC RATES	5,716.00	13/12/2011	458768
23	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,247.00	13/12/2011	458768
24	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Duke House	NON DOMESTIC RATES	3,435.00	13/12/2011	458768
31	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Comberton Place	NON DOMESTIC RATES	574.00	13/12/2011	458768
32	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Other Property	NON DOMESTIC RATES	1,226.00	13/12/2011	458768
33	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,061.00	13/12/2011	458768
34	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,396.00	13/12/2011	458768
20	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	3,572.00	13/12/2011	458768
25	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,021.00	13/12/2011	458768
26	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,072.00	13/12/2011	458768
27	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,158.00	13/12/2011	458768
28	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	2,382.00	13/12/2011	458768
29	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	725.00	13/12/2011	458768
30	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Market Street Car Park	NON DOMESTIC RATES	984.00	13/12/2011	458768
35	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	520.00	13/12/2011	458768
36	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	570.00	13/12/2011	458768
37	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	585.00	13/12/2011	458768
41	11430	Comcen Computer Supplies Ltd	RESOURCES	Print Management	PRINTING	593.73	05/12/2011	70005816
42	11538	Civica Uk Ltd	CAPITAL	Balance Sheet	Total Operational Management System	850.00	14/12/2011	668113
43	11538	Civica Uk Ltd	CAPITAL	Balance Sheet	Total Operational Management System	850.00	14/12/2011	668118
44	11538	Civica Uk Ltd	CAPITAL	Balance Sheet	Total Operational Management System	-850.00	14/12/2011	668096
45	11539	So Internet	RESOURCES	Home working	BROADBAND	560.00	13/12/2011	70005885
46	11593	Dunlop Playground Services	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	665.00	05/12/2011	70005751
47	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	715.03	14/12/2011	668081
48	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	1,541.20	14/12/2011	668083
49	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	960.00	14/12/2011	668084
50	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	2,616.42	14/12/2011	668082
51	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	3,262.00	08/12/2011	668016
52	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	2,886.95	08/12/2011	668015
53	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	3,845.00	08/12/2011	668017
54	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	682.00	05/12/2011	667904
55	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	16,711.00	05/12/2011	667904
56	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	38,200.00	05/12/2011	667904
57	11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	36,811.52	07/12/2011	668001
58	12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,432.22	14/12/2011	668056
59	12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	2,750.00	14/12/2011	668111
60	12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	1,735.00	14/12/2011	668111
61	12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	3,100.00	14/12/2011	668111
62	12597	Unique Building Co	RECHARGEABLE WORKS	Balance Sheet	D.F.G (Disabled Facilities Grants)	4,790.00	14/12/2011	668070
63	12776	Worcestershire Acute Hospital NHS Turst	RESOURCES	Human Resources	OCCUPATIONAL HEALTH	2,233.24	19/12/2011	70006059
64	12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	WATER BY METER CHARGES	641.11	16/12/2011	668153
65	12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	2,040.79	08/12/2011	668020
66	12905	Cornbrook Homes Ltd	RECHARGEABLE WORKS	Balance Sheet	D.F.G (Disabled Facilities Grants)	5,350.00	14/12/2011	668072
67	13265	Sector Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	3,000.00	13/12/2011	70005892

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68	13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	461.30	15/12/2011	70005867
69	13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	417.78	15/12/2011	70005867
70	13510	Dancefest	COMMUNITY & PARTNERSHIP	Worcestershire Dancing	PARTNERSHIP FUNDING - EXPENDITURE	520.00	19/12/2011	70005946
71	13566	WYG Environment Planning Transport Ltd	PLANNING & REGULATORY	Development Control	SPECIALIST FEES	3,501.93	13/12/2011	70005939
72	13858	ESPO	PLANNING & REGULATORY	Public Conveniences	DIRECT MATERIALS	462.88	19/12/2011	70006051
73	13869	C H P Services	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	990.00	12/12/2011	70005874
74	13869	C H P Services	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	2,312.00	12/12/2011	70005872
75	13869	C H P Services	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	3,103.00	12/12/2011	70005873
76	13869	C H P Services	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	1,420.00	12/12/2011	70005875
77	13927	MCC - Patrol	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,239.55	08/12/2011	668005
78	13979	4IMPRINT	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	472.45	15/12/2011	70005887
79	14017	SSI SCHAEFER LTD	CAPITAL	Balance Sheet	EQUIPMENT RENEWALS	10,135.25	01/12/2011	667908
80	14025	Pestcare Environmental Ltd	COMMUNITY & PARTNERSHIP	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	485.00	05/12/2011	70005664
81	14081	Solon Security	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	829.00	05/12/2011	70005759
82	14175	All Bright Cleaning Ltd	RECHARGEABLE WORKS	Balance Sheet	WORKS IN DEFAULT - PESTS	2,350.00	05/12/2011	70005813
83	14665	Stourport Sports Club Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Club	GRANT - STOURPORT SPORTS CLUB	11,220.00	12/12/2011	70005919
84	15371	Marvin Cox Lubricants	RESOURCES	Garage Trading Account	DIRECT MATERIALS	427.94	08/12/2011	70005783
85	17426	Worcestershire County Council	RESOURCES	Central Computer Costs	WORCESTERSHIRE HUB ONLINE - WEBSITE	5,850.00	05/12/2011	70005774
86	19574	Sutcliffe Play (South West) Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	5,924.92	05/12/2011	70005441
87	19903	York Construction	RECHARGEABLE WORKS	Balance Sheet	D.F.G (Disabled Facilities Grants)	575.00	14/12/2011	668069
88	20013	Cooper Mobile Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	577.50	13/12/2011	70005937
89	20013	Cooper Mobile Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	790.00	13/12/2011	70005938
90	22013	JRRV	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	995.00	14/12/2011	668092
91	22273	M J R Body Repairs	COMMUNITY & PARTNERSHIP	Grounds Maintenance	VEHICLE COSTS	1,227.76	16/12/2011	668161
92	22273	M J R Body Repairs	COMMUNITY & PARTNERSHIP	Grounds Maintenance	VEHICLE COSTS	-1,227.76	16/12/2011	668161
93	24930	Wyre Forest Community Housing	RECHARGEABLE WORKS	Balance Sheet	D.F.G (Disabled Facilities Grants)	3,866.50	16/12/2011	668125
94	24930	Wyre Forest Community Housing	RECHARGEABLE WORKS	Balance Sheet	D.F.G (Disabled Facilities Grants)	4,390.62	16/12/2011	668126
95	24930	Wyre Forest Community Housing	RECHARGEABLE WORKS	Balance Sheet	D.F.G (Disabled Facilities Grants)	4,390.62	16/12/2011	668127
96	24930	Wyre Forest Community Housing	RECHARGEABLE WORKS	Balance Sheet	D.F.G (Disabled Facilities Grants)	3,822.50	16/12/2011	668128
97	24930	Wyre Forest Community Housing	RECHARGEABLE WORKS	Balance Sheet	D.F.G (Disabled Facilities Grants)	3,822.50	16/12/2011	668129
98	24930	Wyre Forest Community Housing	RECHARGEABLE WORKS	Balance Sheet	D.F.G (Disabled Facilities Grants)	3,822.50	16/12/2011	668130
100	24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	8,652.72	05/12/2011	70005829
99	24930	Wyre Forest Community Housing	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	5,000.00	08/12/2011	668026
101	25586	Northgate Information Solutions Uk Ltd	CAPITAL	Balance Sheet	ICT Strategy	1,790.00	08/12/2011	70005850
102	26258	Bob Lawrence	COMMUNITY & PARTNERSHIP	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	500.00	13/12/2011	70005968
103	26524	Oakworth Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	2,952.68	05/12/2011	70005705
104	27110	Royal Mail Group Plc	LEGAL & CORPORATE	Elections & Electoral Register	ELECTORAL REGISTER	1,699.61	02/12/2011	667936
105	27573	McVeigh Parker & Co Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	-435.00	23/12/2011	668186
106	28518	Stannah Lift Services Ltd	RECHARGEABLE WORKS	Balance Sheet	D.F.G (Disabled Facilities Grants)	1,600.00	01/12/2011	667918
107	28518	Stannah Lift Services Ltd	RECHARGEABLE WORKS	Balance Sheet	D.F.G (Disabled Facilities Grants)	4,630.00	01/12/2011	667923
108	30100	Terberg Matec Uk Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	441.90	01/12/2011	70005771
109	30128	Dennis Eagle Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	919.82	05/12/2011	70005808
110	30859	Quanta Training Ltd	RESOURCES	I.T. Section Administration	OTHER EMPLOYEE EXPENSES	1,000.00	22/12/2011	70006088
111	32008	UOW Corporate Services Limited	PLANNING & REGULATORY	Building Control Fee Earning	CONFERENCE EXPENSES	978.00	08/12/2011	70005879
112	32183	F G D Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	582.39	23/12/2011	70005846
113	32183	F G D Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	583.12	05/12/2011	70005748
114	32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	9,588.73	05/12/2011	70005814
115	32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	523.90	19/12/2011	668145
116	32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	GAS	1,606.92	23/12/2011	668172
117	32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	GAS	1,285.27	23/12/2011	668171
119	32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	GAS	1,637.65	23/12/2011	668170
120	32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,546.80	07/12/2011	667891
121	32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	GAS	776.01	07/12/2011	667967
122	32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	GAS	845.61	07/12/2011	667969
123	32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	GAS	899.93	07/12/2011	667968
124	32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	845.21	16/12/2011	668139
125	32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	757.42	16/12/2011	668151
126	32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,201.42	16/12/2011	668134
127	32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	630.19	16/12/2011	668137
128	32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,590.02	16/12/2011	668152

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118	32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	20,905.20	14/12/2011	70005932
130	33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	-446.45	08/12/2011	668018
131	33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	-543.40	08/12/2011	668019
133	33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	437.31	12/12/2011	70005920
134	33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	437.31	15/12/2011	70006006
129	33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	626.41	15/12/2011	70006006
132	33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	626.41	12/12/2011	70005920
135	33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	-639.51	08/12/2011	668018
136	33185	Team Strides	COMMUNITY & PARTNERSHIP	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	430.70	22/12/2011	70006087
137	33407	Frontier Software Plc	RESOURCES	Accountancy	PURCHASES - SOFTWARE	1,640.00	14/12/2011	70005977
138	36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	DIRECT MATERIALS	540.00	22/12/2011	70006064
139	39285	Hays Specialist Recruitment	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	AGENCY STAFF	852.69	13/12/2011	70005884
140	39285	Hays Specialist Recruitment	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	AGENCY STAFF	594.90	16/12/2011	70006029
141	40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	984.48	02/12/2011	667966
142	40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	469.28	02/12/2011	667834
143	40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,722.70	08/12/2011	668006
144	40460	Brooke Edgley Specialist Tech Servs Ltd	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	975.00	05/12/2011	70005784
145	40460	Brooke Edgley Specialist Tech Servs Ltd	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	2,493.16	05/12/2011	70005784
146	40483	Thomas Vale Construction Plc	CAPITAL	Balance Sheet	New Headquarters	424,989.95	22/12/2011	70006081
147	42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	1,937.67	14/12/2011	668067
148	42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	RENT OF PROPERTY	27,500.00	08/12/2011	70005862
149	45698	Bewdley Festival Ltd	STOCK	Balance Sheet	TIC STOCK ACCOUNT (Fo8/5)	685.00	02/12/2011	667988
150	48223	Bromsgrove District Council	PLANNING & REGULATORY	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	38,556.40	14/12/2011	70005897
151	48223	Bromsgrove District Council	PLANNING & REGULATORY	Building Control Non-Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	9,639.10	14/12/2011	70005897
156	49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	19/12/2011	70006049
157	49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	20/12/2011	668163
158	49975	ST- Four Ltd	CAPITAL	Balance Sheet	ICT Strategy	3,750.00	05/12/2011	70005710
159	50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	712.12	14/12/2011	668087
160	50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,179.68	01/12/2011	667965
161	50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,381.68	12/12/2011	668041
162	50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,985.88	22/12/2011	668177
163	50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,173.60	12/12/2011	668007
164	50089	St Basils	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	10,000.00	20/12/2011	668175
165	50098	MADE	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	CHURCHFIELDS MASTERPLAN	1,050.00	12/12/2011	70005916
166	50341	Rider Levett Bucknall	CAPITAL	Balance Sheet	New Headquarters	9,717.00	16/12/2011	70006015
167	50347	HXRUK (2003) Ltd	LEGAL & CORPORATE	New Headquarters	OTHER SITE MAINTENANCE	1,300.00	14/12/2011	70005978
168	50415	Nibra Signs Limited	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTENANCE)	1,256.20	05/12/2011	70005769
169	50624	JACS (UK) Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	1,856.12	15/12/2011	70005538
170	50677	Moriand Consultancy	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTI	3,000.00	16/12/2011	70006018
171	50678	Bruton Knowles	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	CONSULTANTS FEES	1,500.00	19/12/2011	70006053
172	50678	Bruton Knowles	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTI	2,000.00	05/12/2011	70005645
173	50729	Cygnia Technologies Ltd	CAPITAL	Balance Sheet	ICT Strategy	446.80	14/12/2011	70005941
174	50791	Instafoam & Fibre Limited	CAPITAL	Balance Sheet	WYRE INSULATION SCHEME	850.00	01/12/2011	667893
175	50791	Instafoam & Fibre Limited	CAPITAL	Balance Sheet	WYRE INSULATION SCHEME	680.00	14/12/2011	668049
176	50791	Instafoam & Fibre Limited	CAPITAL	Balance Sheet	WYRE INSULATION SCHEME	4,930.00	14/12/2011	668050
177	50898	Scalable Communications Plc	RESOURCES	I.T. Section Administration	TRAINING	2,925.00	13/12/2011	70005882
178	51085	Nortoft Partnerships Ltd	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	CONSULTANTS FEES	7,244.00	05/12/2011	70005793
179	51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	4,201.11	01/12/2011	667974
180	51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	636.36	01/12/2011	667974
181	51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	574.56	19/12/2011	668160
182	51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	574.56	08/12/2011	668023
183	51143	Lickhill Pre School Nursery	COMMUNITY & PARTNERSHIP	Stourport Community Centre	GRANTS TO ORGANISATIONS	1,818.00	14/12/2011	668053
184	51190	Wyre Property Services	RECHARGEABLE WORKS	Balance Sheet	DISCRETIONARY GRANT PAYMENTS	3,495.00	01/12/2011	667909
185	51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	667.07	20/12/2011	667922
186	51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	665.97	20/12/2011	668174
187	51211	LITE Ltd	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTI	3,875.00	14/12/2011	70005949
188	51238	Paul Harris	RECHARGEABLE WORKS	Balance Sheet	Rechargeable Works - Drains	1,672.94	16/12/2011	668115
189	51239	ICON Display Ltd	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	PUBLICITY AND PROMOTION	3,133.80	16/12/2011	70006047
190	70039	Schindler Limited	LEGAL & CORPORATE	Town Hall, Kidderminster	LIFT MAINTENANCE	543.63	16/12/2011	668002
Σ						997,324.07		0.00