

**WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 FEBRUARY 2012**

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10014	Shark Training	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,666.67	21/02/2012	70006627
10014	Shark Training	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	833.33	21/02/2012	70006627
10027	Wyre Forest Dial A Ride	RESOURCES	Concessionary Travel	DIAL-A-RIDE	5,000.00	27/02/2012	668660
10039	CIPFA	RESOURCES	Council Tax and National Non-Domestic Rates	SUBSCRIPTIONS TO ORGANISATIONS	1,870.00	27/02/2012	70006674
10039	CIPFA	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	1,565.00	27/02/2012	70006674
10041	NCC Services Ltd	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	795.00	27/02/2012	668553
10359	Stonham	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	4,200.00	06/02/2012	70006452
10371	Ringway Infrastructure Services Ltd	LEGAL & CORPORATE	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	13/02/2012	70006526
10588	ELC Contractors Ltd	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,100.00	22/02/2012	70006541
10588	ELC Contractors Ltd	COMMUNITY & PARTNERSHIP	Nature Reserves	GROUPS MAINTENANCE/MANGEMENT - PUXTON MARSH	2,510.00	22/02/2012	70006541
10625	Pilat Europe Ltd	RESOURCES	Human Resources	MAINTENANCE - SOFTWARE	600.00	21/02/2012	70006573
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,937.00	16/02/2012	668558
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-714.00	16/02/2012	668558
10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	5,438.40	10/02/2012	70006500
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Other Property	NON DOMESTIC RATES	1,226.00	07/02/2012	461006
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	2,348.23	21/02/2012	70006622
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	4,527.89	21/02/2012	70006624
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	1,266.20	21/02/2012	70006625
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	16,009.45	21/02/2012	70006631
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	7,498.84	21/02/2012	70006631
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	2,079.71	21/02/2012	70006632
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	4,159.42	21/02/2012	70006632
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	443.62	21/02/2012	70006644
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	887.24	21/02/2012	70006644
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	2,665.46	27/02/2012	70006645
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	1,101.43	27/02/2012	70006645
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	3,477.62	27/02/2012	70006655
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	SOFTWARE UPDATE	1,738.81	27/02/2012	70006655
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	1,400.00	24/02/2012	70006664
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	698.33	29/02/2012	668674
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,094.17	29/02/2012	668674
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	17,101.67	29/02/2012	668674
11965	Bewdley Town Council	COMMUNITY & PARTNERSHIP	Cemetery	S136 CONTRIBUTION - BEWDLEY TOWN COUNCIL	2,800.00	07/02/2012	70006482
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,241.24	20/02/2012	668540
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE PAYMENTS	1,276.50	16/02/2012	668539
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE PAYMENTS	1,300.00	16/02/2012	668539
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE PAYMENTS	5,000.00	16/02/2012	668539
12407	Zurich Municipal	RESOURCES	Insurance	INSURANCE PAYMENTS	2,250.00	16/02/2012	668539
12452	Wyre Forest Citizens Advice Bureau	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,575.00	21/02/2012	70006648
12571	BT Redcare	COMMUNITY & PARTNERSHIP	Community Safety	SECURITY SERVICES	9,287.00	24/02/2012	668642
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	9,500.00	17/02/2012	668586
12693	Limehouse Software Ltd	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	7,017.85	21/02/2012	70006583
12776	Worcestershire Acute Hospital NHS Trust	RESOURCES	Human Resources	OCCUPATIONAL HEALTH	2,227.34	21/02/2012	70006548
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	768.19	06/02/2012	668418
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	1,079.75	15/02/2012	668504
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	2,459.22	15/02/2012	668505
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	1,168.78	29/02/2012	668665
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,365.13	17/02/2012	668577
13133	Virgin Media Business	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	6,250.00	21/02/2012	70006636
13134	Denvic Ltd	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	714.00	06/02/2012	70006453
13134	Denvic Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	485.00	27/02/2012	70006493
13261	F R Jones & Son	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	1,595.79	10/02/2012	70006512
13475	Birch Brothers Kidderminster Limited	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	600.00	27/02/2012	70006486
13684	Local Government Association	CAPITAL	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	4,338.20	10/02/2012	70006507
14188	Highpoint Implementation & Training Services	RESOURCES	Accountancy	CONSULTANTS FEES	675.00	06/02/2012	70006368
14191	Cheshires Laser Mail Ltd	RESOURCES	Garden Waste Collection Service	PUBLICITY AND PROMOTION	774.87	21/02/2012	70006646
16101	Glasdon UK Ltd	PLANNING & REGULATORY	Highways General Cleansing	DIRECT MATERIALS	675.71	06/02/2012	70006460
17539	Worcestershire County Council	RESOURCES	Corporate Costs - Resources	PENSION COSTS	758.70	29/02/2012	668695
22156	The Midland News Association Ltd	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,050.00	22/02/2012	70006469
22156	The Midland News Association Ltd	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,100.00	22/02/2012	70006470
22156	The Midland News Association Ltd	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,050.00	07/02/2012	70006471
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	81,147.75	06/02/2012	668407

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24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	17/02/2012	668579
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	17/02/2012	668580
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,910.50	17/02/2012	668581
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,082.35	17/02/2012	668582
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	17/02/2012	668583
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	17/02/2012	668585
24930	Wyre Forest Community Housing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	955.28	27/02/2012	668657
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,500.00	06/02/2012	70006268
24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	3,028.02	07/02/2012	70006483
25586	Northgate Information Solutions Uk Ltd	CAPITAL	Capital	ICT Strategy	1,790.00	16/02/2012	70006549
26258	Bob Lawrence	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	500.00	09/02/2012	70006497
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Development Control	ADVERTISING	630.97	06/02/2012	70006381
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Development Control	ADVERTISING	451.17	21/02/2012	70006579
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Development Control	ADVERTISING	429.76	22/02/2012	70006634
27186	Alarm2000	LEGAL & CORPORATE	Town Hall,Kidderminster	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	762.50	21/02/2012	70006642
27186	Alarm2000	LEGAL & CORPORATE	Civic Centre Stourport	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	533.75	21/02/2012	70006642
27186	Alarm2000	LEGAL & CORPORATE	Duke House	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	552.50	21/02/2012	70006642
27186	Alarm2000	LEGAL & CORPORATE	Green Street Depot	FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,012.50	21/02/2012	70006642
27573	McVeigh Parker & Co Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	903.13	27/02/2012	70006514
32008	UOW Corporate Services Limited	RESOURCES	Central Computer Costs	NETWORK SECURITY	440.00	16/02/2012	70006551
32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	09/02/2012	70006468
32358	Wychavon District Council	PLANNING & REGULATORY	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	09/02/2012	70006468
32571	Wolverley & Cookley Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	S136 CONTRIBUTION - WOLVERLEY & COOKLEY P.C.	1,260.00	07/02/2012	70006481
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	GAS	1,854.08	06/02/2012	668427
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	GAS	1,816.83	06/02/2012	668428
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	GAS	2,087.57	06/02/2012	668429
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	922.03	20/02/2012	668598
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	491.25	20/02/2012	668599
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,834.31	20/02/2012	668600
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	781.39	20/02/2012	668601
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,604.84	20/02/2012	668605
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	ELECTRICITY	-598.25	20/02/2012	668639
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	437.31	16/02/2012	70006547
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	626.41	16/02/2012	70006547
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	540.00	15/02/2012	70006531
39797	Liverpool Victoria Friendly Society Limited	BALANCE SHEET	Balance Sheet	Long Term Borrowing	515.57	16/02/2012	668537
39981	Johnston Sweepers Limited	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,755.45	16/02/2012	70006563
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	869.12	06/02/2012	668327
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	554.40	06/02/2012	668375
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,379.84	06/02/2012	668375
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,179.36	06/02/2012	668448
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	473.85	06/02/2012	668448
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	605.25	06/02/2012	668470
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,506.40	06/02/2012	668470
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,797.60	10/02/2012	668506
40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	785,077.31	22/02/2012	70006651
41269	Wyre Forest Nightstop & Mediation	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,000.00	06/02/2012	70006425
41269	Wyre Forest Nightstop & Mediation	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,000.00	06/02/2012	70006426
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	3,015.32	10/02/2012	668518
48223	Bromsgrove District Council	PLANNING & REGULATORY	Building Control Non-Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	6,426.07	21/02/2012	70006432
48223	Bromsgrove District Council	PLANNING & REGULATORY	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	40,928.06	21/02/2012	70006432
48926	Covalent Software Limited	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	MAINTENANCE - SOFTWARE	2,870.28	10/02/2012	70006277
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,528.12	17/02/2012	668578
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	06/02/2012	70006420
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	22/02/2012	70006628
49975	ST- Four Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	1,500.00	06/02/2012	70006428
50078	Siteimprove Ltd	RESOURCES	Central Computer Costs	WEBSITE	1,082.10	06/02/2012	70006463
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,980.56	06/02/2012	668447
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	921.88	10/02/2012	668515
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,004.88	10/02/2012	668516
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,108.84	16/02/2012	668557
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,884.04	27/02/2012	668654

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50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,047.44	27/02/2012	668675
50089	St Basils	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	625.00	10/02/2012	70006521
50089	St Basils	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,750.00	10/02/2012	70006522
50089	St Basils	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	16/02/2012	70006574
50142	iCasework Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	1,975.04	16/02/2012	70006576
50144	Bentley Systems International	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	PURCHASES - SOFTWARE	785.00	06/02/2012	668368
50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	11,583.33	06/02/2012	668325
50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	12,954.00	27/02/2012	70006672
50415	Nibra Signs Limited	PLANNING & REGULATORY	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	944.75	10/02/2012	70006496
50435	John Woodhouse Garden Services	PLANNING & REGULATORY	Highways General Cleansing	CONTRACTORS CHARGES External only	836.00	15/02/2012	70006489
50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	3,825.00	06/02/2012	668441
50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	2,720.00	27/02/2012	668669
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	5,358.00	16/02/2012	70006505
50996	DSGi Business	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	733.34	07/02/2012	70006300
51053	Ashby Building Consultants	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	900.00	17/02/2012	668576
51053	Ashby Building Consultants	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	720.00	17/02/2012	668584
51074	Phil Jones Associates	PLANNING & REGULATORY	Planning Delivery Grant/New Homes Bonus	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	800.00	10/02/2012	70006523
51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	639.36	06/02/2012	668440
51138	Matrix SCM Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	AGENCY STAFF	2,163.70	07/02/2012	668472
51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	639.36	07/02/2012	668472
51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	2,377.50	07/02/2012	668472
51138	Matrix SCM Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	AGENCY STAFF	443.19	27/02/2012	668560
51138	Matrix SCM Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	AGENCY STAFF	460.84	27/02/2012	668560
51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	509.76	27/02/2012	668560
51138	Matrix SCM Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	AGENCY STAFF	1,371.96	17/02/2012	668617
51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	792.51	17/02/2012	668617
51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	639.36	17/02/2012	668617
51153	Churches Together in Kidderminster	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	5,750.00	21/02/2012	70006635
51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	667.03	06/02/2012	70006418
51211	LITE Ltd	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,150.00	24/02/2012	70006572
51226	Friends of Wilden Top	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARD	1,000.00	20/02/2012	668566
51249	Webaspx Ltd	RESOURCES	Waste/Fleet Management	BOUGHT IN SERVICES	815.00	27/02/2012	70006224
51269	Barnardo's Half Crown Wood	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING	1,000.00	06/02/2012	70006403
51274	Worcester Warriors Community Foundation	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING	4,200.00	06/02/2012	70006398
51277	Electromaster Telecommunications Limited	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	805.15	17/02/2012	70006582
51313	PJA Electrics Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	3,885.60	27/02/2012	668692
70102	Post Office Ltd	RESOURCES	Garage Trading Account	Road Vehicle Tax & Test Fees	650.00	21/02/2012	668618
70102	Post Office Ltd	RESOURCES	Garage Trading Account	Road Vehicle Tax & Test Fees	650.00	21/02/2012	668618
					1,401,837.32		