

WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 JANUARY 2012

	Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
1	10024	Phoenix Software Ltd	BALANCE SHEET	Capital	ICT Strategy	7,904.00	06/01/2012	70006151
2	10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	6,018.00	06/01/2012	70006151
3	10039	CIPFA	RESOURCES	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	570.00	10/01/2012	70006174
4	10146	Freight Transport Association	RESOURCES	Waste/Fleet Management	SUBSCRIPTIONS TO ORGANISATIONS	646.00	30/01/2012	70006331
5	10436	Sweet & Maxwell Limited	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,002.00	12/01/2012	70006208
6	10527	Leedan Packaging Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	525.45	06/01/2012	70006144
7	10563	Chartered Institution of Wastes Management	RESOURCES	Waste/Fleet Management	SUBSCRIPTIONS TO ORGANISATIONS	760.00	17/01/2012	668304
8	10597	The Copyright Licensing Agency Ltd	LEGAL & CORPORATE	Licence Fees	OTHER EMPLOYEE EXPENSES	759.90	17/01/2012	70006265
9	10677	Specialist Arboricultural Services	COMMUNITY & PARTNERSHIP	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,400.00	20/01/2012	70005878
10	10713	Chaddeley Corbett Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	\$136 CONTRIBUTION - CHADDESLEY CORBETT PC	720.00	17/01/2012	70006259
11	10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	1,275.00	30/01/2012	668370
12	10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,937.00	30/01/2012	668370
13	10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-714.00	30/01/2012	668370
14	10738	J C Applications Development Ltd	RESOURCES	Accountancy	MAINTENANCE - SOFTWARE	1,697.00	17/01/2012	70006270
50	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Green Street Depot	NON DOMESTIC RATES	4,049.00	04/01/2012	459361
51	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,247.00	04/01/2012	459361
54	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Duke House	NON DOMESTIC RATES	3,435.00	04/01/2012	459361
56	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Comberton Place	NON DOMESTIC RATES	574.00	04/01/2012	459361
57	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Other Property	NON DOMESTIC RATES	1,226.00	04/01/2012	459361
59	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,061.00	04/01/2012	459361
60	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,396.00	04/01/2012	459361
61	11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Civic Centre Stourport	NON DOMESTIC RATES	5,716.00	04/01/2012	459361
52	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	2,382.00	04/01/2012	459361
53	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	3,572.00	04/01/2012	459361
58	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Market Street Car Park	NON DOMESTIC RATES	984.00	04/01/2012	459361
62	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	570.00	04/01/2012	459361
63	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	585.00	04/01/2012	459361
64	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	725.00	04/01/2012	459361
65	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,021.00	04/01/2012	459361
66	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,072.00	04/01/2012	459361
67	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,158.00	04/01/2012	459361
68	11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	520.00	04/01/2012	459361
69	11498	Cotswold Outdoor Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	516.96	30/01/2012	70006371
70	11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	4,484.85	23/01/2012	70006298
71	11539	So Internet	RESOURCES	Home working	BROADBAND	672.00	17/01/2012	70006267
72	11611	Bridgewater & Coulton	BALANCE SHEET	Capital	NEW MUNICIPAL CEMETERY	5,000.00	17/01/2012	668060
73	11621	FrontRange Solutions (UK) Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	2,339.00	19/01/2012	70006290
74	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,094.17	26/01/2012	668373
75	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,094.17	26/01/2012	668374
76	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	17,101.67	26/01/2012	668373
77	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	698.33	26/01/2012	668373
78	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	698.33	26/01/2012	668374
79	11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	17,101.67	26/01/2012	668374
80	11665	Broome Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	\$136 CONTRIBUTION - BROOME PARISH COUNCIL	720.00	10/01/2012	70006179
81	11914	Halcrow Group Ltd	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	860.00	19/01/2012	70006289
82	12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,209.63	06/01/2012	668218
83	12435	Bewdley PCC	BALANCE SHEET	Stock	TIC STOCK ACCOUNT (Fo8/5)	575.00	30/01/2012	70006378
84	12521	Office Depot (UK) Limited	COMMUNITY & PARTNERSHIP	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	425.21	30/01/2012	70006373
85	12597	Unique Building Co	BALANCE SHEET	Capital	D.F.G (Disabled Facilities Grants)	9,500.00	23/01/2012	668303
86	12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	WATER BY METER CHARGES	1,166.51	17/01/2012	668329
87	12905	Cornbrook Homes Ltd	BALANCE SHEET	Capital	D.F.G (Disabled Facilities Grants)	693.24	09/01/2012	668217
88	13064	Colourbyte Europe Ltd	COMMUNITY & PARTNERSHIP	Design Unit	MATERIALS (PRINTING)	608.00	30/01/2012	70006397
89	13322	West Mercia Womens Aid	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,250.00	12/01/2012	70006232
90	13430	Youth Outreach Stourport	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	578.40	30/01/2012	668406
91	13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	416.84	12/01/2012	70006217
92	13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	455.52	12/01/2012	70006217
93	13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	475.90	12/01/2012	70006217
94	13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,243.74	12/01/2012	70006217
95	13510	Dancefest	COMMUNITY & PARTNERSHIP	Arts Development	MUSEUMS & ARTS ACTIVITIES	842.40	09/01/2012	70006067
96	13510	Dancefest	COMMUNITY & PARTNERSHIP	Arts Development	MUSEUMS & ARTS ACTIVITIES	772.20	09/01/2012	70006073
97	13510	Dancefest	COMMUNITY & PARTNERSHIP	Arts Development	MUSEUMS & ARTS ACTIVITIES	517.20	09/01/2012	70006074
98	13949	Intelligent Disabled Solutions	BALANCE SHEET	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	13/01/2012	668265
99	15021	Fleet (Line Markers) Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	990.00	16/01/2012	70006209

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100	16101	Glasdon UK Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	LITTER BINS (PROVISION AND MAINTENANCE)	974.60	30/01/2012	70006360
101	17426	Worcestershire County Council	LEGAL & CORPORATE	Legal & Dem - Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,593.50	12/01/2012	70006206
102	17426	Worcestershire County Council	RESOURCES	Human Resources	PAYMENTS TO OTHER LOCAL AUTHORITIES	122,600.00	30/01/2012	70006365
103	18039	N D P Electrical Services Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	6,568.80	23/01/2012	70006297
104	19347	Janitorial Direct Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	DIRECT MATERIALS	514.77	03/01/2012	70006114
105	19903	York Construction	BALANCE SHEET	Capital	D.F.G (Disabled Facilities Grants)	3,486.00	23/01/2012	668316
106	20013	Cooper Mobile Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	834.35	19/01/2012	70006294
107	23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	1,710.64	12/01/2012	70006212
108	23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	956.19	12/01/2012	70006213
109	23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	1,045.40	12/01/2012	70006213
110	23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	7,467.34	26/01/2012	70006338
111	23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	4,360.70	26/01/2012	70006337
112	23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	449.90	26/01/2012	70006339
113	23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,120.31	26/01/2012	70006340
114	24930	Wyre Forest Community Housing	BALANCE SHEET	Capital	D.F.G (Disabled Facilities Grants)	4,390.50	09/01/2012	668213
115	24930	Wyre Forest Community Housing	BALANCE SHEET	Capital	D.F.G (Disabled Facilities Grants)	3,962.00	09/01/2012	668214
116	24930	Wyre Forest Community Housing	BALANCE SHEET	Capital	D.F.G (Disabled Facilities Grants)	3,682.50	09/01/2012	668215
117	24930	Wyre Forest Community Housing	BALANCE SHEET	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	09/01/2012	668216
118	24930	Wyre Forest Community Housing	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	616.14	12/01/2012	70006211
119	24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	7,926.71	19/01/2012	70006266
120	26257	Tudor Environmental	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	478.50	06/01/2012	70006134
121	26257	Tudor Environmental	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	428.58	06/01/2012	70006156
122	26258	Bob Lawrence	COMMUNITY & PARTNERSHIP	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	500.00	12/01/2012	70006199
123	27004	Redditch Borough Council	RESOURCES	Payroll	CONTRIBUTION TOWARDS SHARED SERVICES	3,542.70	12/01/2012	668073
124	27004	Redditch Borough Council	RESOURCES	Payroll	CONTRIBUTION TOWARDS SHARED SERVICES	3,172.50	19/01/2012	668305
125	28518	Stannah Lift Services Ltd	BALANCE SHEET	Capital	D.F.G (Disabled Facilities Grants)	2,040.00	13/01/2012	668267
126	28518	Stannah Lift Services Ltd	BALANCE SHEET	Capital	D.F.G (Disabled Facilities Grants)	2,845.00	13/01/2012	668268
129	32183	F G D Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	598.45	13/01/2012	70006249
130	32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	9,588.73	10/01/2012	70006172
140	32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	592.50	26/01/2012	668352
134	32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	986.99	23/01/2012	668365
135	32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,538.77	23/01/2012	668372
136	32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	1,435.47	23/01/2012	668362
137	32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,461.02	23/01/2012	668364
138	32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	886.71	23/01/2012	668363
132	32649	West Mercia Supplies	PLANNING & REGULATORY	Public Conveniences	ELECTRICITY	495.48	25/01/2012	668347
131	32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	17,110.50	19/01/2012	70006311
133	32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	18,440.00	12/01/2012	70006196
139	32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,382.00	12/01/2012	70006197
141	33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	437.31	17/01/2012	70006282
142	33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	626.41	17/01/2012	70006282
143	36192	Airey Consultancy Services Ltd	RESOURCES	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	525.00	16/01/2012	70006228
144	36192	Airey Consultancy Services Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	500.00	17/01/2012	70006263
145	36192	Airey Consultancy Services Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	495.00	17/01/2012	70006263
146	38639	ANS Group Plc	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	1,100.00	03/01/2012	70006110
147	39285	Hays Specialist Recruitment	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	AGENCY STAFF	535.41	23/01/2012	70006273
148	39981	Johnston Sweepers Limited	RESOURCES	Garage Trading Account	DIRECT MATERIALS	573.01	26/01/2012	70006332
149	39981	Johnston Sweepers Limited	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,333.53	19/01/2012	70006293
150	40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	663.04	10/01/2012	668220
151	40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,097.20	10/01/2012	667498
152	40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	885.92	06/01/2012	668088
153	40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	493.92	06/01/2012	668164
154	40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,947.40	18/01/2012	668283
155	40483	Thomas Vale Construction Plc	BALANCE SHEET	Capital	New Headquarters	245,525.72	25/01/2012	70006328
156	42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	3,427.76	12/01/2012	668277
157	43610	Association Of Town Centre Management	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	595.00	18/01/2012	70006279
158	45839	Rushock Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	S136 CONTRIBUTION - RUSHOCK PARISH COUNCIL	720.00	06/01/2012	70006157
159	47622	ProLudic Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	3,781.44	18/01/2012	70005973
160	48223	Bromsgrove District Council	COMMUNITY & PARTNERSHIP	Community Safety	SECURITY SERVICES	10,374.15	30/01/2012	668393
161	49881	Viglen Ltd	BALANCE SHEET	Capital	ICT Strategy	11,912.00	06/01/2012	70006152
162	49881	Viglen Ltd	BALANCE SHEET	Capital	ICT Strategy	885.00	06/01/2012	70006153
163	50051	Spa Housing Association	BALANCE SHEET	Capital	D.F.G (Disabled Facilities Grants)	10,057.91	23/01/2012	668333
164	50084	Oakmain Ltd	RESOURCES	Garage Trading Account	Equipment Purchase and Repair	734.40	06/01/2012	70006140

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165	50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,973.72	17/01/2012	668315
166	50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,650.12	12/01/2012	668263
167	50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,352.80	12/01/2012	668290
168	50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,467.72	09/01/2012	668223
169	50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,178.16	30/01/2012	668408
170	50125	DCM Projects	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	4,400.00	03/01/2012	70006052
171	50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	11,583.33	17/01/2012	668077
172	50341	Rider Leveitt Bucknall	BALANCE SHEET	Capital	New Headquarters	6,237.00	11/01/2012	70006177
173	50358	NewStarts	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,625.00	12/01/2012	70006231
174	50435	John Woodhouse Garden Services	PLANNING & REGULATORY	Highways General Cleansing	CONTRACTORS CHARGES External only	817.00	09/01/2012	70006167
175	50581	Landscape Plants Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	648.40	12/01/2012	70005918
176	50624	JACS (UK) Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTENANCE)	969.50	30/01/2012	70006336
177	50634	Lee Hutton Plumbing Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	525.00	12/01/2012	70006210
178	50647	No5 Chambers	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	LEGAL FEES	650.00	18/01/2012	668258
179	50658	E.ON	LEGAL & CORPORATE	Duke House	GAS	1,440.82	30/01/2012	668409
180	50678	Bruton Knowles	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	800.00	16/01/2012	70006176
181	50678	Bruton Knowles	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	CONSULTANTS FEES	1,125.00	18/01/2012	70006278
182	50730	Cetus solutions Ltd	BALANCE SHEET	Capital	ICT Strategy	1,095.00	30/01/2012	70006367
183	50791	Instafoam & Fibre Limited	BALANCE SHEET	Capital	WYRE INSULATION SCHEME	510.00	23/01/2012	668371
184	50991	Thomson Reuters	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	509.00	17/01/2012	70006109
185	51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	639.36	06/01/2012	668206
186	51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,221.00	09/01/2012	668226
187	51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	639.36	17/01/2012	668292
188	51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	727.00	30/01/2012	668411
189	51138	Matrix SCM Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	5,686.19	30/01/2012	668411
190	51175	Gray Electrical Services	BALANCE SHEET	Capital	DISCRETIONARY GRANT PAYMENTS	3,420.00	13/01/2012	668266
191	51197	KW Associates	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	1,250.00	03/01/2012	70006119
192	51211	LITE Ltd	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,350.00	16/01/2012	668264
193	51229	MTB Midlands Ltd	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	694.00	10/01/2012	70006175
194	51234	Rolawn	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,368.90	10/01/2012	70006127
195	51235	E-Plenish Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	421.68	19/01/2012	70006288
196	51261	Wyre Forest Swimming Club	COMMUNITY & PARTNERSHIP	Events	COMPETITIONS	600.00	26/01/2012	668323
197	51271	Bill McCance T/A Forces Support CIC	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	EMPTY SHOPS STRATEGY	1,628.60	30/01/2012	668405
Σ						834,321.85		0