

Wyre Forest District Council Expenditure Over £500 - November 2012

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10028	Central Law Training Ltd	COMMUNITY ASSETS & LOCALISM	Training Of Employees	COURSE FEES	420.00	08/11/2012	70009683
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	Elections	POLICE & CRIME COMMISSIONER ELECTIONS	2,124.88	02/11/2012	70009510
10041	NCC Services Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	480.00	29/11/2012	70010016
10065	R F Amies (Kidderminster) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	644.00	02/11/2012	70009535
10296	Stourbridge College	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	537.30	26/11/2012	70009907
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	803.82	14/11/2012	671228
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	527.13	05/11/2012	670967
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	523.13	05/11/2012	670967
10299	Npower	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	613.29	20/11/2012	671244
10299	Npower	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	ELECTRICITY	475.30	20/11/2012	671239
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,587.03	05/11/2012	670967
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	4,369.21	20/11/2012	671238
10299	Npower	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,983.73	20/11/2012	671243
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	1,944.17	14/11/2012	671161
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	1,502.84	05/11/2012	670827
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	ELECTRICITY	448.50	05/11/2012	670967
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	ELECTRICITY	787.38	14/11/2012	671231
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	460.45	05/11/2012	670967
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,265.91	05/11/2012	670828
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,332.74	14/11/2012	671162
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	599.79	20/11/2012	671229
10371	Ringway Infrastructure Services Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	16/11/2012	70009830
10393	Barcham Trees Plc	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,763.10	02/11/2012	70009608
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	448.00	16/11/2012	70009863
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	3,714.33	16/11/2012	70009774
10436	Sweet & Maxwell Limited	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	SUBSCRIPTIONS TO ORGANISATIONS	976.00	08/11/2012	670882
10436	Sweet & Maxwell Limited	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	559.86	08/11/2012	70009524
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	840.00	16/11/2012	70009815
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	1,150.00	26/11/2012	70009925
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	6,410.00	14/11/2012	671188
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	4,214.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	607.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	3,916.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,406.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	777.40	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	17,527.71	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,049.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	962.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	663.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,489.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,229.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	540.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	596.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,171.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,244.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,292.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,477.00	05/11/2012	492534
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,122.00	05/11/2012	492534
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	950.00	16/11/2012	70009792
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	500.00	08/11/2012	70009698
11593	Dunlop Playground Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	700.00	16/11/2012	70009870
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	26/11/2012	70009891
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	26/11/2012	70009891
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	26/11/2012	70009891
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	1,120.56	01/11/2012	671079
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	495.00	01/11/2012	671078
12091	Telefonica O2 UK Ltd	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,166.77	12/11/2012	671094
12521	Office Depot (UK) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	OFFICE STATIONERY	516.24	26/11/2012	70009766
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,000.00	16/11/2012	671179
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,250.00	16/11/2012	671180

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12649	Abritas Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	MAINTENANCE - SOFTWARE	2,326.26	07/11/2012	671125
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	686.17	01/11/2012	671095
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	6,208.49	22/11/2012	671267
13134	Denvic Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	820.00	16/11/2012	70009161
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	1,740.00	26/11/2012	70009973
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BROMSGROVE ECONOMIC IMPACT STUDY	2,940.00	26/11/2012	70009908
13427	JE Property Management Ltd	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	1,500.00	29/11/2012	671338
13427	JE Property Management Ltd	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	1,500.00	22/11/2012	671289
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	440.00	08/11/2012	70009628
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	538.48	26/11/2012	70009656
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	792.63	26/11/2012	70009842
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	803.15	26/11/2012	70009626
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	893.43	26/11/2012	70009638
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	2,430.00	08/11/2012	70009777
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,340.00	08/11/2012	70009780
14035	Anthony Collins Solicitors LLP	CAPITAL	Capital	Future Leisure Provision	975.00	22/11/2012	671314
14081	Solon Security	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	514.75	29/11/2012	7010041
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,040.00	08/11/2012	70009775
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,960.00	02/11/2012	70009644
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	AGENCY STAFF	562.80	02/11/2012	70009602
17028	Louise Hewett Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	AGENCY STAFF	800.00	29/11/2012	70010015
17156	Chartered Institute Of Housing	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	495.00	26/11/2012	70009916
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,445.50	29/11/2012	70009517
17581	Hire It (Kidderminster)	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	500.00	02/11/2012	70009605
19903	York Construction	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	6,024.00	16/11/2012	671138
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	12,763.50	16/11/2012	671269
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,995.00	16/11/2012	671193
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	750.00	16/11/2012	70009846
21188	Lord Combustion Services Limited	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,195.00	16/11/2012	70009825
21287	Rygor Commercials Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	741.00	26/11/2012	70009848
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	3,305.25	02/11/2012	70009668
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	956.19	02/11/2012	70009668
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	1,710.64	08/11/2012	70009769
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,390.62	16/11/2012	671144
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,066.15	16/11/2012	671174
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,866.50	16/11/2012	671268
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,918.15	16/11/2012	671181
24930	Wyre Forest Community Housing	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	8,286.47	16/11/2012	70009794
25092	R S Paskin & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	OFFICE EQUIPMENT RENTAL/LEASES	997.73	08/11/2012	70009785
25092	R S Paskin & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	EQUIPMENT PURCHASE	508.00	08/11/2012	70009785
25558	J C Decaux UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO.PUBLIC CONVEN.	13,553.54	16/11/2012	70009802
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	16/11/2012	70009800
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	16/11/2012	70009369
27004	Redditch Borough Council	RESOURCES	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	9,369.00	07/11/2012	671104
27004	Redditch Borough Council	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	3,000.00	08/11/2012	70009715
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,753.90	05/11/2012	670910
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,927.48	05/11/2012	670910
27004	Redditch Borough Council	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	1,863.14	29/11/2012	70009986
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	600.00	29/11/2012	70009965
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	473.53	08/11/2012	70009712
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	692.14	22/11/2012	671226
27110	Royal Mail Group Plc	ELECTIONS	Elections	POLICE & CRIME COMMISSIONER ELECTIONS	4,498.96	22/11/2012	671226
27186	Alarm2000	CAPITAL	Capital	New Headquarters	425.00	08/11/2012	70009731
29153	Egbert H Taylor & Co Ltd	CAPITAL	Capital	New Headquarters	559.00	26/11/2012	70009892
29153	Egbert H Taylor & Co Ltd	CAPITAL	Capital	New Headquarters	539.11	26/11/2012	70009893
29153	Egbert H Taylor & Co Ltd	CAPITAL	Capital	New Headquarters	539.11	29/11/2012	70009157
30135	Act on Energy	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	CONSULTANTS FEES	10,650.00	23/11/2012	70009955
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	08/11/2012	70009670
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	08/11/2012	70009670
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	GAS	518.96	14/11/2012	671192

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32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	23,310.50	26/11/2012	70009808
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,402.20	26/11/2012	70009809
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	508.38	14/11/2012	671189
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	2,594.96	14/11/2012	671190
32649	West Mercia Energy (WME)	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	-2,320.94	14/11/2012	671191
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	440.00	29/11/2012	70009996
39194	DCL Management	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	PARTNERSHIP FUNDING - EXPENDITURE	4,000.00	08/11/2012	70009768
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	818.76	26/11/2012	70009654
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	652.75	23/11/2012	670025
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,230.08	08/11/2012	671103
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	615.68	08/11/2012	670986
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	432.45	08/11/2012	671103
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,715.27	12/11/2012	671159
42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	RENT of PROPERTY	-18,986.30	20/11/2012	670725
42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	ELECTRICITY	1,784.65	14/11/2012	670809
45698	Bewdley Festival Ltd	STOCK	Stock	TIC STOCK ACCOUNT (Fo8/5)	4,231.00	01/11/2012	671031
45698	Bewdley Festival Ltd	STOCK	Stock	TIC STOCK ACCOUNT (Fo8/5)	1,311.00	01/11/2012	671086
48292	Bruton Knowles	CAPITAL	Capital	New Headquarters	2,750.00	08/11/2012	70009781
48292	Bruton Knowles	COMMUNITY ASSETS & LOCALISM	Other Property	CONSULTANTS FEES	8,210.12	29/11/2012	70009643
48292	Bruton Knowles	COMMUNITY ASSETS & LOCALISM	Property Section Admin	CONSULTANTS FEES	687.00	14/11/2012	671165
48753	Experian Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	2,152.93	02/11/2012	70009612
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PROTECTIVE CLOTHING AND UNIFORMS	703.95	08/11/2012	70009741
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	1,611.77	12/11/2012	70009742
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PROTECTIVE CLOTHING AND UNIFORMS	703.95	08/11/2012	70009741
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	8,475.00	08/11/2012	70009765
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,542.50	16/11/2012	671139
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	27,394.90	29/11/2012	671361
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	895.56	26/11/2012	70009944
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	08/11/2012	70009703
49932	2000 Light Appeal	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	1,000.00	22/11/2012	671312
49957	Sarah Tamar	COMMUNITY WELL BEING & ENVIRONMENT	'Xpression'	GRANTS TO ORGANISATIONS	1,000.00	15/11/2012	70009881
50047	Rodney Melville & Partners	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	2,300.00	02/11/2012	70009618
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,598.12	20/11/2012	671206
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,394.84	02/11/2012	671024
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,685.48	02/11/2012	671093
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,745.96	29/11/2012	671331
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	1,726.20	08/11/2012	671121
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	1,006.32	12/11/2012	671152
50128	eol IT Sevices	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	2,025.70	26/11/2012	70009883
50162	Redditch YMCA Limited	CHIEF EXECUTIVE'S UNIT	External Funding - Wyre Forest Matters	PARTNERSHIP FUNDING - EXPENDITURE	5,361.00	16/11/2012	70009831
50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	29,094.00	02/11/2012	70009673
50392	RCA Regeneration	ECONOMIC PROSPERITY & PLACE	Development Control	SPECIALIST FEES	1,752.99	05/11/2012	70009679
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	534.80	02/11/2012	70009659
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	662.80	16/11/2012	70009857
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	680.00	02/11/2012	70009409
50596	CCS Media Ltd	CAPITAL	Capital	ICT Strategy	5,525.00	02/11/2012	70009589
50607	Inaparc Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	4,093.68	29/11/2012	70009606
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	2,105.00	26/11/2012	70009899
50678	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	2,800.00	19/11/2012	70009818
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	5,642.50	08/11/2012	70009622
50778	Pickfords Business Removals	ELECTIONS	Elections	POLICE & CRIME COMMISSIONER ELECTIONS	1,985.00	26/11/2012	70009443
50955	Smart Platform Rental Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	1,078.00	26/11/2012	70009661
50991	Thomson Reuters	COMMUNITY ASSETS & LOCALISM	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	10,205.00	16/11/2012	70009877
50991	Thomson Reuters	COMMUNITY ASSETS & LOCALISM	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	734.00	29/11/2012	70010006
51053	Ashby Building Consultants	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	720.00	16/11/2012	671178
51074	Phil Jones Associates	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,370.00	08/11/2012	70009773
51138	Matrix SCM Ltd	RESOURCES	Accountancy	AGENCY STAFF	965.70	05/11/2012	671044
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	978.20	14/11/2012	671122
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.33	14/11/2012	671122
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.33	01/11/2012	671006

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51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	948.35	01/11/2012	671006
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,604.03	01/11/2012	671006
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,092.42	05/11/2012	671044
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	508.10	20/11/2012	671255
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,302.02	26/11/2012	671323
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	733.68	15/11/2012	671187
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.33	15/11/2012	671187
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,222.80	20/11/2012	671255
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.12	15/11/2012	671187
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	01/11/2012	671006
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.12	01/11/2012	671006
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.14	14/11/2012	671122
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	14/11/2012	671122
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	704.48	14/11/2012	671122
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	14/11/2012	671122
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	652.80	26/11/2012	671323
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	594.97	05/11/2012	671044
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	452.10	14/11/2012	671122
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	542.52	05/11/2012	671044
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	450.86	26/11/2012	671323
51174	Liftability Limited	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,685.00	16/11/2012	671143
51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	653.99	29/11/2012	70009982
51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	662.31	02/11/2012	70009669
51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	668.88	08/11/2012	70009697
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	458.25	16/11/2012	70009795
51235	E-Plenish Ltd	CAPITAL	Capital	ICT Strategy	553.76	08/11/2012	70009725
51235	E-Plenish Ltd	CAPITAL	Capital	ICT Strategy	982.50	08/11/2012	70009726
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,250.00	02/11/2012	70009666
51315	Gatenby Sanderson	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	STAFF ADVERTISING AND RECRUITMENT	2,069.00	02/11/2012	70009614
51315	Gatenby Sanderson	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	STAFF ADVERTISING AND RECRUITMENT	3,475.00	02/11/2012	70009615
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	16/11/2012	671175
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	16/11/2012	671176
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	16/11/2012	671177
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	16/11/2012	671194
51437	AA Signs	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	630.00	26/11/2012	70009941
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	5,643.94	26/11/2012	70009977
51534	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	640.00	29/11/2012	70010000
51551	Flexiform Business Furniture Ltd	CAPITAL	Capital	New Headquarters	1,734.89	26/11/2012	70009559
51551	Flexiform Business Furniture Ltd	CAPITAL	Capital	New Headquarters	1,876.00	26/11/2012	70009558
51582	Printwaste Recycling	RESOURCES	Corporate Costs - Resources	OFFICE STATIONERY	699.30	16/11/2012	70009828
51615	Lesco Products Limited	CAPITAL	Capital	New Headquarters	3,475.89	29/11/2012	70010023
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	08/11/2012	70009755
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	CONTRACTOR CHARGES - CLEANING	1,770.57	08/11/2012	70009755
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	08/11/2012	70009755
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,196.67	08/11/2012	70009755
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,274.30	16/11/2012	70009880
51658	Clockwork Removals & Storage	CAPITAL	Capital	New Headquarters	623.50	08/11/2012	70009577
51658	Clockwork Removals & Storage	CAPITAL	Capital	New Headquarters	13,820.89	08/11/2012	70009600
51666	Kidderminster Pest Control Limited	COMMUNITY ASSETS & LOCALISM	New Headquarters	REPAIRS AND MAINTENANCE OF BUILDINGS	447.00	26/11/2012	70009876
51670	Canon Uk Ltd	CAPITAL	Capital	ICT Strategy	21,120.50	26/11/2012	70009852
51670	Canon Uk Ltd	CAPITAL	Capital	ICT Strategy	2,500.00	29/11/2012	70010035
51670	Canon Uk Ltd	CAPITAL	Capital	ICT Strategy	19,436.25	29/11/2012	70010014
51670	Canon Uk Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	4,613.18	02/11/2012	70009648
51670	Canon Uk Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	02/11/2012	70009590
51670	Canon Uk Ltd	RESOURCES	Print Management	MAINTENANCE - SOFTWARE	2,850.00	26/11/2012	70009928
51670	Canon Uk Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	1,887.36	29/11/2012	70010017
51712	Broadway Real Enterprises	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,420.00	08/11/2012	70009613
51717	Comberton Management Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	5,000.00	02/11/2012	70009611
51741	Space Catering Equipment Ltd	CAPITAL	Capital	New Headquarters	739.00	08/11/2012	70009705
51759	T & A Dale	ECONOMIC PROSPERITY & PLACE	NW Water Management Shared Service	SPECIALISTS FEES	500.00	08/11/2012	70009720

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51764	House of Plants	CAPITAL	Capital	New Headquarters	665.13	08/11/2012	70009736
51782	Able Group UK	RECHARGEABLE WORKS	Rechargeable Works	Rechargeable Works - Structural Repairs, Housing act 2004	837.00	08/11/2012	70009763
51802	Prism Medical UK Westholme Division	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,679.45	16/11/2012	671141
51802	Prism Medical UK Westholme Division	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	600.00	16/11/2012	671142
51828	Dortrend International Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	22/11/2012	671302
51828	Dortrend International Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	22/11/2012	671302
51831	Mr M Scarrott	CAPITAL	Capital	REGIONAL HOUSING INITIATIVES	1,500.00	22/11/2012	671293
51839	Redacted Personal Data	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	592.60	26/11/2012	671324
51839	Redacted Personal Data	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	592.61	26/11/2012	671324
70039	Schindler Limited	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	LIFT MAINTENANCE	473.75	05/11/2012	670477
70039	Schindler Limited	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,726.65	16/11/2012	70009865
70102	Post Office Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	1,605.00	21/11/2012	671294
					648,567.32		