

Expenditure over £500 - April 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10027	Wyre Forest Dial A Ride	RESOURCES	Concessionary Travel	DIAL-A-RIDE	584.50	18/04/2011	665621
10030	Nick Joyce Architects LLP	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	AGENCY STAFF	1,535.22	21/04/2011	665624
10031	Facilities & Corporate Solutions Ltd	LEGAL & CORPORATE	Elections & Electoral Register	ELECTION EXPENSES	566.66	28/04/2011	70003393
10031	Facilities & Corporate Solutions Ltd	LEGAL & CORPORATE	Elections	PARISH COUNCIL ELECTIONS	566.66	28/04/2011	70003393
10031	Facilities & Corporate Solutions Ltd	LEGAL & CORPORATE	Elections	REFERENDUM	1,133.33	28/04/2011	70003393
10039	CIPFA	RESOURCES	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	4,030.00	28/04/2011	665770
10182	Wyre Forest Sheltered Housing	CAPITAL	Capital	COMMUNITY ALARM EQUIPMENT GRANT	36,181.32	07/04/2011	665478
10299	Npower	LEGAL & CORPORATE	Comberton Place	ELECTRICITY	-559.50	21/04/2011	665703
10299	Npower	LEGAL & CORPORATE	Comberton Place	ELECTRICITY	559.50	21/04/2011	665681
10308	The Charter Trustees of the Town of Kidderminster	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	38,195.00	18/04/2011	665644
10371	Ringway Infrastructure Services Ltd	LEGAL & CORPORATE	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	15/04/2011	70003182
10687	Comensura Ltd	RESOURCES	Garden Waste Collection Service	AGENCY STAFF	577.83	07/04/2011	665566
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,121.40	07/04/2011	665566
10713	Chaddesley Corbett Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,088.50	18/04/2011	665641
10713	Chaddesley Corbett Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	10,892.00	18/04/2011	665641
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	9,407.00	15/04/2011	70003280
10908	VSL	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	619.04	15/04/2011	70003225
10930	Upper Arley Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	750.00	18/04/2011	665638
10930	Upper Arley Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	7,500.00	18/04/2011	665638
10931	Kidderminster Foreign Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	3,585.00	18/04/2011	665643
11162	R & B Travel	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	1,566.35	28/04/2011	665757
11201	Aebi Schmidt UK Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	539.88	21/04/2011	70003330
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Civic Centre Stourport	NON DOMESTIC RATES	5,712.00	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Comberton Place	NON DOMESTIC RATES	571.25	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,680.60	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Duke House	NON DOMESTIC RATES	3,435.17	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Green Street Depot	NON DOMESTIC RATES	4,044.50	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Market Street Car Park	NON DOMESTIC RATES	986.69	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	3,574.50	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,068.75	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,160.75	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	2,377.00	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	574.63	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	580.50	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	727.75	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,023.89	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	516.00	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,059.50	06/04/2011	451906
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,400.25	06/04/2011	451906
11538	Civica Uk Ltd	RESOURCES	Administrative Services	BOUGHT IN SERVICES	14,211.25	15/04/2011	70003287
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	14,300.00	21/04/2011	70003334
11539	So Internet	RESOURCES	Home working	BROADBAND	644.00	11/04/2011	665575
11577	Siemens Enterprise Communications Limited	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	691.68	15/04/2011	70003235
11665	Broome Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	900.00	18/04/2011	665640
11733	Shaw & Sons Ltd	LEGAL & CORPORATE	Elections	REFERENDUM	484.26	28/04/2011	70003391
11809	Woodland Ways	CAPITAL	Capital	Clensmore Street Play Area	3,000.00	06/04/2011	70003162
11866	Central Connect Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	4,897.28	18/04/2011	665659
11965	Bewdley Town Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	40,092.00	18/04/2011	665639
12050	Spur Information Solutions Ltd	PLANNING & REGULATORY	Civil Enforcement	MAINTENANCE - SOFTWARE	2,400.00	06/04/2011	70003165
12059	N D Probert Electrical Services	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	1,838.00	06/04/2011	70002979
12091	Telefonica O2 UK Ltd	PLANNING & REGULATORY	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	3,640.00	06/04/2011	70003099
12091	Telefonica O2 UK Ltd	RESOURCES	Administrative Services	MOBILE PHONE	2,175.30	18/04/2011	665480
12091	Telefonica O2 UK Ltd	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	MOBILE PHONE	-1,500.00	07/04/2011	665451
12407	Zurich Municipal	BALANCE SHEET	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	4,823.75	28/04/2011	665658
12536	David Symonds Associates	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Drains	1,820.00	28/04/2011	665779
12560	Churchill & Blakedown Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,087.00	18/04/2011	665642
12560	Churchill & Blakedown Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	10,870.00	18/04/2011	665642
12571	BT Redcare	COMMUNITY & PARTNERSHIP	Community Safety	SECURITY SERVICES	574.00	28/04/2011	665726
12571	BT Redcare	COMMUNITY & PARTNERSHIP	Community Safety	SECURITY SERVICES	9,835.00	28/04/2011	665730
12592	Network Technology Solutions (uk) Ltd	RESOURCES	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	820.80	06/04/2011	70003169
12768	Llyell Ltd t/a Midland Rider	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	1,064.68	18/04/2011	665664
12776	Worcestershire Acute Hospital NHS Trust	RESOURCES	Human Resources	OCCUPATIONAL HEALTH	1,635.76	28/04/2011	70003347
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Bewdley Museum	WATER AND SEWERAGE RATES	1,686.70	11/04/2011	665580

Expenditure over £500 - April 2011

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12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Retail Market	WATER AND SEWERAGE RATES	830.88	18/04/2011	665599
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Surface Car Parks	WATER AND SEWERAGE RATES	2,433.85	18/04/2011	665593
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	618.37	18/04/2011	665582
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	4,000.15	18/04/2011	665583
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	WATER AND SEWERAGE RATES	737.35	18/04/2011	665584
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	WATER BY METER CHARGES	630.05	18/04/2011	665656
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,815.04	28/04/2011	665747
12924	Kidderminster Harriers Community Scheme	COMMUNITY & PARTNERSHIP	Joint Delivery Plan - Extended Servs/Extended Acti	OFFICE STATIONERY AND GENERAL EXPENSES	1,249.10	08/04/2011	70003205
13003	Arriva Midlands Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	1,865.99	28/04/2011	665752
13133	Virgin Media Business	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	9,062.70	01/04/2011	665477
13134	Denvic Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	BUS SHELTERS (PROVISION AND MAINTENANCE)	3,715.00	21/04/2011	70003288
13134	Denvic Ltd	COMMUNITY & PARTNERSHIP	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	1,547.00	08/04/2011	70003198
13265	Sector Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	485.00	28/04/2011	665740
13265	Sector Treasury Services Ltd	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	3,750.00	28/04/2011	665743
13406	Jack Moody Ltd	CAPITAL	Capital	SUST TRANSPORT - EXP- PEDES ACCESS S106 LION SQUAR	1,229.89	21/04/2011	665661
13463	Stourport Hockey Club	COMMUNITY & PARTNERSHIP	Joint Delivery Plan - Extended Servs/Extended Acti	OFFICE STATIONERY AND GENERAL EXPENSES	1,200.00	15/04/2011	70003295
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	587.97	15/04/2011	70003208
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	648.62	15/04/2011	70003208
13552	Menzies Hotels Operating Limited	COMMUNITY & PARTNERSHIP	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	478.33	21/04/2011	70003337
13569	Team Melia Ltd	COMMUNITY & PARTNERSHIP	Joint Delivery Plan - Extended Servs/Extended Acti	OFFICE STATIONERY AND GENERAL EXPENSES	2,000.00	08/04/2011	70003193
13597	Embroidery Express	COMMUNITY & PARTNERSHIP	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	780.65	08/04/2011	70003180
13641	Luke Freer	COMMUNITY & PARTNERSHIP	Joint Delivery Plan - Extended Servs/Extended Acti	OFFICE STATIONERY AND GENERAL EXPENSES	900.00	08/04/2011	70003194
13684	Local Government Association	CHIEF EXECUTIVE	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	10,637.25	15/04/2011	70003237
13858	ESPO	PLANNING & REGULATORY	Public Conveniences	DIRECT MATERIALS	842.62	18/04/2011	70003277
14081	Solon Security	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	1,425.50	06/04/2011	70003172
14130	Mr C W Brown	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	CONSULTANTS FEES	910.00	15/04/2011	70003290
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	9,832.00	21/04/2011	665637
14665	Stourport Sports Club Ltd	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARDS/STUDENT PRIZES PAID	1,000.00	18/04/2011	665649
17426	Worcestershire County Council	RESOURCES	Concessionary Travel	CONSULTANTS FEES	1,542.86	11/04/2011	665554
17426	Worcestershire County Council	CHIEF EXECUTIVE	Chief Executive's Administration	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,607.44	08/04/2011	70003211
17426	Worcestershire County Council	RESOURCES	Human Resources	PAYMENTS TO OTHER LOCAL AUTHORITIES	13,330.26	15/04/2011	70003229
17426	Worcestershire County Council	RESOURCES	Human Resources	PAYMENTS TO OTHER LOCAL AUTHORITIES	51,083.00	15/04/2011	70003230
17426	Worcestershire County Council	LEGAL & CORPORATE	Legal & Dem - Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,101.00	15/04/2011	70003264
17426	Worcestershire County Council	RESOURCES	Corporate Costs - Resources	PENSION COSTS - Past Years Salaries & Wages	25,186.83	21/04/2011	665728
17426	Worcestershire County Council	RESOURCES	Corporate Costs - Resources	PENSION COSTS - Past Years Salaries & Wages	769.57	21/04/2011	665741
17426	Worcestershire County Council	RESOURCES	Council Tax and National Non-Domestic Rates	PUBLICITY AND PROMOTION	2,000.00	08/04/2011	70003199
17696	Holland Coaches	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	9,353.26	18/04/2011	665663
20031	Tameside Metropolitan Borough	RESOURCES	Benefits Administration	ANTI-FRAUD NETWORK	1,588.17	07/04/2011	665456
20031	Tameside Metropolitan Borough	RESOURCES	Internal Audit	ANTI-FRAUD NETWORK	1,588.17	07/04/2011	665456
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	838.17	18/04/2011	665531
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,910.50	18/04/2011	665547
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,381.69	18/04/2011	665530
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	447.86	18/04/2011	665533
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	472.06	18/04/2011	665536
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	478.66	21/04/2011	665653
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,786.62	21/04/2011	665654
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	478.66	18/04/2011	665546
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,888.50	21/04/2011	665534
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	6,429.33	21/04/2011	665627
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	642.93	21/04/2011	665628
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	16,867.31	18/04/2011	665577
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,686.74	18/04/2011	665578
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,330.57	18/04/2011	665549
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	447.86	18/04/2011	665529
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,478.62	18/04/2011	665532
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,720.62	18/04/2011	665535
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,152.50	18/04/2011	665537
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.50	18/04/2011	665539
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,741.50	18/04/2011	665543
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,786.62	18/04/2011	665545
24930	Wyre Forest Community Housing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	7,123.44	21/04/2011	665688
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,062.50	21/04/2011	665697
25117	Parks & Grounds Machinery Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	8,640.00	15/04/2011	70003239

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25586	Northgate Information Solutions Uk Ltd	CAPITAL	Capital	ICT Strategy	1,790.00	28/04/2011	70003349
25586	Northgate Information Solutions Uk Ltd	CAPITAL	Capital	ICT Strategy	2,685.00	28/04/2011	70003350
27110	Royal Mail Group Plc	RESOURCES	Benefits Administration	POSTAGES	1,034.87	18/04/2011	665620
27110	Royal Mail Group Plc	RESOURCES	Council Tax and National Non-Domestic Rates	POSTAGES	1,317.10	18/04/2011	665668
28198	Whittle Coach & Bus Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	21,544.55	28/04/2011	665759
28221	Severndale Motor Factors Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	-539.25	21/04/2011	665766
28221	Severndale Motor Factors Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	431.66	21/04/2011	70003316
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,055.00	21/04/2011	665635
28715	Mr T J Link	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	1,000.00	28/04/2011	70003359
28715	Mr T J Link	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	562.00	08/04/2011	70003190
30128	Dennis Eagle Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	742.78	15/04/2011	70003067
32183	F G D Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	892.60	08/04/2011	70003175
32358	Wychavon District Council	PLANNING & REGULATORY	Car Parks General	CONTRIBUTION TOWARDS SHARED SERVICES	4,794.37	28/04/2011	70003312
32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	CONTRIBUTION TOWARDS SHARED SERVICES	4,794.37	28/04/2011	70003312
32571	Wolverley & Cookley Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,926.50	18/04/2011	665648
32571	Wolverley & Cookley Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	19,268.00	18/04/2011	665648
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,707.75	08/04/2011	70003186
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	18,444.80	15/04/2011	70003269
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	19,517.70	15/04/2011	70003270
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	692.01	07/04/2011	665302
32649	West Mercia Supplies	LEGAL & CORPORATE	Load Street Bewdley	ELECTRICITY	518.08	07/04/2011	665306
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	-1,903.28	07/04/2011	665303
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	GAS	1,256.34	18/04/2011	665608
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	GAS	1,197.08	18/04/2011	665609
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	GAS	981.63	18/04/2011	665604
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	913.23	28/04/2011	70003342
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	637.54	28/04/2011	70003342
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	533.16	15/04/2011	70003293
33407	Frontier Software Plc	RESOURCES	Payroll	MAINTENANCE - SOFTWARE	772.12	21/04/2011	665736
34157	Bemrose Booth Paragon Ltd	PLANNING & REGULATORY	Car Parks General	OFFICE STATIONERY AND GENERAL EXPENSES	1,125.00	21/04/2011	70003307
34157	Bemrose Booth Paragon Ltd	PLANNING & REGULATORY	Car Parks General	OFFICE STATIONERY AND GENERAL EXPENSES	-1,125.00	21/04/2011	70003308
35042	First In The Midlands	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	54,049.54	28/04/2011	665754
36192	Airey Consultancy Services Ltd	RESOURCES	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	525.00	21/04/2011	70003344
37137	Performing Right Society Ltd	LEGAL & CORPORATE	Management Of K. Town Hall	PHONOGRAPHIC PERFORMANCE LICENCE	-428.00	01/04/2011	665429
37137	Performing Right Society Ltd	LEGAL & CORPORATE	Management Of K. Town Hall	PHONOGRAPHIC PERFORMANCE LICENCE	428.00	01/04/2011	665430
38235	Screwfix Direct	COMMUNITY & PARTNERSHIP	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	444.96	21/04/2011	70003102
38639	ANS Group Plc	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	26,400.00	15/04/2011	70003232
38640	Intrinsic Technology Ltd	RESOURCES	Voice & Data	DATA COMMUNICATIONS	5,129.01	08/04/2011	70003188
38640	Intrinsic Technology Ltd	RESOURCES	Voice & Data	DATA COMMUNICATIONS	9,051.54	18/04/2011	665570
38640	Intrinsic Technology Ltd	RESOURCES	Voice & Data	DATA COMMUNICATIONS	-9,051.54	18/04/2011	665607
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	1,676.63	07/04/2011	665493
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	8,974.33	07/04/2011	665494
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	2,197.37	07/04/2011	665560
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	5,698.11	07/04/2011	665492
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	3,537.75	11/04/2011	665574
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,650.00	07/04/2011	665488
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	987.76	07/04/2011	665489
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	460.00	07/04/2011	665490
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	992.38	07/04/2011	665491
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	520.00	11/04/2011	665573
39285	Hays Specialist Recruitment	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	CONSULTANTS FEES	654.39	28/04/2011	70003364
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	3,360.00	28/04/2011	665657
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	-7,937.46	18/04/2011	665615
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	8,446.88	18/04/2011	664501
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	12,181.54	18/04/2011	665612
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	-22,622.86	18/04/2011	665611
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	2,307.41	18/04/2011	665614
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	4,006.08	18/04/2011	665617
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	7,314.06	18/04/2011	664502
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	6,173.58	18/04/2011	665613
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	3,931.38	18/04/2011	665616
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	PREMISES INSURANCE	9,302.02	06/04/2011	70003173
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	WATER BY METER CHARGES	933.61	18/04/2011	665450

Expenditure over £500 - April 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
43716	Rock Parish Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	1,033.50	18/04/2011	665645
43716	Rock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	10,335.00	18/04/2011	665645
43992	Environment Agency	RESOURCES	Domestic Waste	WASTE TRANSFER LICENCE	9,010.00	21/04/2011	70003341
44173	Worcestershire County Council	PLANNING & REGULATORY	General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	947.14	21/04/2011	70003346
45757	Severn Communications Limited	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	STAFF ADVERTISING AND RECRUITMENT	666.19	08/04/2011	70003216
45757	Severn Communications Limited	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	STAFF ADVERTISING AND RECRUITMENT	1,652.00	08/04/2011	70003216
45839	Rushock Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	900.00	18/04/2011	665646
45903	Supablind LLP	LEGAL & CORPORATE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	428.00	21/04/2011	70003311
48223	Bromsgrove District Council	PLANNING & REGULATORY	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	1,443.75	28/04/2011	665746
48292	Bruton Knowles	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	CONSULTANTS FEES	743.00	21/04/2011	665691
48292	Bruton Knowles	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	CONSULTANTS FEES	1,666.00	21/04/2011	665692
48756	Diamond Bus Co Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	735.35	18/04/2011	665660
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	21/04/2011	70003309
49935	Rotadex Systems Ltd	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	OFFICE STATIONERY AND GENERAL EXPENSES	1,020.00	28/04/2011	70003387
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	987.20	21/04/2011	665634
50051	Spa Housing Association	PLANNING & REGULATORY	Housing Grants & Assistance	PAYMENTS TO OTHER LOCAL AUTHORITIES	50,000.00	28/04/2011	665783
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,953.64	28/04/2011	665623
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,321.52	07/04/2011	665558
50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	19,500.00	06/04/2011	70003164
50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	6,907.00	06/04/2011	70003163
50358	NewStarts	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,250.00	18/04/2011	665555
50489	Norfolk Inn	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	500.04	18/04/2011	665579
50564	Draincure UK	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Drains	870.00	21/04/2011	70003256
50564	Draincure UK	PLANNING & REGULATORY	Housing Enforcement & Licensing	SPECIALISTS FEES	650.00	08/04/2011	70003170
50596	CCS Media Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	1,428.00	06/04/2011	70003167
50596	CCS Media Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	1,099.00	06/04/2011	70003168
50606	Hancock Wheeldon & Ascough	LEGAL & CORPORATE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,400.00	06/04/2011	70002810
50607	Inaparc Limited	PLANNING & REGULATORY	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	890.00	15/04/2011	70003284
50608	P J Reed Building Services Ltd	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Drains	5,300.00	28/04/2011	665780
50634	Lee Hutton Plumbing Ltd	COMMUNITY & PARTNERSHIP	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	515.00	18/04/2011	665717
50634	Lee Hutton Plumbing Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	505.00	06/04/2011	70003146
50667	KPR Midlink Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	Other EQUIPMENT PURCHASE & MAINTENANCE	24,839.33	28/04/2011	70003384
50678	Bruton Knowles	PLANNING & REGULATORY	Regeneration	CHURCHFIELDS MASTERPLAN	3,925.00	08/04/2011	70003183
50684	Vitalyz Limited	COMMUNITY & PARTNERSHIP	Sports Development	OFFICE STATIONERY AND GENERAL EXPENSES	1,372.40	15/04/2011	70003252
50684	Vitalyz Limited	COMMUNITY & PARTNERSHIP	Sports Development	OFFICE STATIONERY AND GENERAL EXPENSES	-686.20	15/04/2011	70003252
50684	Vitalyz Limited	COMMUNITY & PARTNERSHIP	Sports Development	OFFICE STATIONERY AND GENERAL EXPENSES	1,372.40	15/04/2011	70003278
50684	Vitalyz Limited	COMMUNITY & PARTNERSHIP	Sports Development	OFFICE STATIONERY AND GENERAL EXPENSES	-686.20	15/04/2011	70003278
50729	Cygnia Technologies Ltd	RESOURCES	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	4,475.12	06/04/2011	70003151
50730	Cetus solutions Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	1,790.00	15/04/2011	70003149
50761	Displaysense Ltd	COMMUNITY & PARTNERSHIP	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	899.00	06/04/2011	70003027
50762	Tom Hill	COMMUNITY & PARTNERSHIP	Arts Development	PARTNERSHIP FUNDING - EXPENDITURE	3,650.00	15/04/2011	70003253
50782	West Midlands Councils	CHIEF EXECUTIVE	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	7,858.00	07/04/2011	665335
50791	Instafoam & Fibre Limited	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	680.00	18/04/2011	665572
50795	Brian L Senter	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	800.00	18/04/2011	665541
50798	Johanna Bloom	PLANNING & REGULATORY	Flood Relief	PAYMENTS TO THIRD PARTIES	544.93	11/04/2011	665565
50817	CMS Hire Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	470.00	21/04/2011	665727
50821	Kai Wilson	COMMUNITY & PARTNERSHIP	Joint Delivery Plan - Extended Servs/Extended Acti	OFFICE STATIONERY AND GENERAL EXPENSES	1,520.00	28/04/2011	70003392
50822	Bigwood Chartered Surveyors	CAPITAL	Capital	SALE OF BUILDINGS	1,375.00	28/04/2011	665768
82108	Stone Parish Council	BALANCE SHEET	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	3,250.00	18/04/2011	665647
					990,907.64		