

Expenditure over £500 - February 2011

| Supplier ID/Name | Supplier ID/Name(T) | Directorate(T) | Cost Centre(T) | Account Code(T) | Amount (Excl. VAT) | Pay run date | Transaction Number |
|------------------|---|-------------------------|---|--|--------------------|--------------|--------------------|
| 10146 | Freight Transport Association | RESOURCES | Waste/Fleet Management | SUBSCRIPTIONS TO ORGANISATIONS | 624.25 | 04/02/2011 | 70002506 |
| 10153 | Community First Partnership | CAPITAL | Capital | Franchise St S106 - Brittons Pk/Haberley Valley | 5,560.00 | 21/02/2011 | 70002685 |
| 10230 | Maverick Construction Limited | PLANNING & REGULATORY | Weavers Wharf Car Park | REPAIRS AND MAINTENANCE OF BUILDINGS | 3,100.00 | 13/02/2011 | 70002624 |
| 10230 | Maverick Construction Limited | PLANNING & REGULATORY | Surface Car Parks | OTHER SITE MAINTENANCE | 875.00 | 13/02/2011 | 70002624 |
| 10347 | City of Worcester | RESOURCES | Internal Audit | PAYMENTS TO THIRD PARTIES | 16,229.05 | 25/02/2011 | 70002771 |
| 10354 | Rigby Taylor Limited | COMMUNITY & PARTNERSHIP | Grounds Maintenance | DIRECT MATERIALS | 604.80 | 04/02/2011 | 70002540 |
| 10436 | Sweet & Maxwell Limited | LEGAL & CORPORATE | Legal & Corporate Serv. Admin. | SUBS.TO PERIODICALS AND BOOK PURCHASES | 1,000.00 | 10/02/2011 | 70002630 |
| 10436 | Sweet & Maxwell Limited | PLANNING & REGULATORY | Planning & Regulatory Serv. Admin. | SUBS.TO PERIODICALS AND BOOK PURCHASES | 1,285.00 | 04/02/2011 | 664674 |
| 10527 | Leedan Packaging Ltd | PLANNING & REGULATORY | Public Conveniences | DIRECT MATERIALS | 928.00 | 21/02/2011 | 70002700 |
| 10597 | The Copyright Licensing Agency Ltd | LEGAL & CORPORATE | Licence Fees | OTHER EMPLOYEE EXPENSES | 724.20 | 04/02/2011 | 70002565 |
| 10687 | Comensura Ltd | RESOURCES | Kerbside Recycling | AGENCY STAFF | 829.58 | 21/02/2011 | 664824 |
| 10721 | Audit Commission | RESOURCES | Corporate Costs - Resources | AUDIT FEE | 9,407.00 | 10/02/2011 | 70002603 |
| 10721 | Audit Commission | RESOURCES | Corporate Costs - Resources | AUDIT FEE | 1,370.00 | 10/02/2011 | 70002603 |
| 10721 | Audit Commission | RESOURCES | Corporate Costs - Resources | AUDIT FEE | -1,646.00 | 04/02/2011 | 664690 |
| 10771 | The Lion Hotel | PLANNING & REGULATORY | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 476.60 | 21/02/2011 | 664890 |
| 10771 | The Lion Hotel | PLANNING & REGULATORY | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 476.60 | 21/02/2011 | 664869 |
| 10771 | The Lion Hotel | PLANNING & REGULATORY | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 476.60 | 21/02/2011 | 664870 |
| 10870 | Fairmont Painting and Decorating Ltd | PLANNING & REGULATORY | Street Furn. & Naming Etc | AMENITY FEATURES (REPAIRS AND MAINTENANCE) | 1,975.00 | 13/02/2011 | 70002620 |
| 11162 | R & B Travel | RESOURCES | Concessionary Travel | PAYMENTS TO BUS OPERATORS | 841.92 | 04/02/2011 | 664571 |
| 11162 | R & B Travel | RESOURCES | Concessionary Travel | PAYMENTS TO BUS OPERATORS | 866.34 | 25/02/2011 | 664951 |
| 11177 | Wrighton McCormack Contracting Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 3,888.50 | 04/02/2011 | 664732 |
| 11177 | Wrighton McCormack Contracting Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 4,496.50 | 25/02/2011 | 664894 |
| 11177 | Wrighton McCormack Contracting Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 3,888.50 | 21/02/2011 | 664806 |
| 11359 | Victoria Solutions Ltd | RESOURCES | Benefits Administration | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 1,800.00 | 21/02/2011 | 70002703 |
| 11439 | Northgate Information Solutions | RESOURCES | Benefits Administration | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 7,704.92 | 24/02/2011 | 70002736 |
| 11439 | Northgate Information Solutions | RESOURCES | Council Tax | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 3,852.43 | 24/02/2011 | 70002736 |
| 11538 | Civica Uk Ltd | CAPITAL | Capital | Total Operational Management System | 27,175.00 | 24/02/2011 | 70002769 |
| 11538 | Civica Uk Ltd | COMMUNITY & PARTNERSHIP | Worcestershire Hub | MAINTENANCE - SOFTWARE | 2,925.34 | 04/02/2011 | 664675 |
| 11538 | Civica Uk Ltd | RESOURCES | Benefits Administration | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 15,189.23 | 24/02/2011 | 70002688 |
| 11538 | Civica Uk Ltd | RESOURCES | Benefits Administration | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 2,528.90 | 25/02/2011 | 70002687 |
| 11538 | Civica Uk Ltd | RESOURCES | Council Tax | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 1,045.00 | 25/02/2011 | 70002687 |
| 11538 | Civica Uk Ltd | RESOURCES | Central Computer Costs | MAINTENANCE - SOFTWARE | 3,107.46 | 21/02/2011 | 70002715 |
| 11538 | Civica Uk Ltd | RESOURCES | Council Tax | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 7,114.65 | 24/02/2011 | 70002688 |
| 11538 | Civica Uk Ltd | RESOURCES | Benefits Administration | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 4,295.91 | 24/02/2011 | 70002686 |
| 11577 | Siemens Enterprise Communications Limited | RESOURCES | Voice & Data | TELEPHONES / COMMUNICATIONS | 3,075.76 | 18/02/2011 | 664909 |
| 11680 | DVLA | RESOURCES | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | 2,060.00 | 21/02/2011 | 664900 |
| 11866 | Central Connect Ltd | RESOURCES | Concessionary Travel | PAYMENTS TO BUS OPERATORS | 3,496.86 | 21/02/2011 | 664867 |
| 11965 | Bewdley Town Council | COMMUNITY & PARTNERSHIP | Cemetery | S136 CONTRIBUTION - BEWDLEY TOWN COUNCIL | 2,800.00 | 04/02/2011 | 664702 |
| 11965 | Bewdley Town Council | RESOURCES | Corporate Costs - Resources | AID TO PARISH COUNCILS | 884.75 | 21/02/2011 | 664814 |
| 11996 | B J Landscapes | CAPITAL | Capital | PLEASING PATHWAYS (FRIENDS OF BROADWATERS) | 693.51 | 21/02/2011 | 664715 |
| 12050 | Spur Information Solutions Ltd | PLANNING & REGULATORY | Civil Enforcement | Other EQUIPMENT PURCHASE & MAINTENANCE | 645.00 | 04/02/2011 | 70002503 |
| 12091 | Telefonica O2 UK Ltd | RESOURCES | Administrative Services | MOBILE PHONE | 1,300.00 | 10/02/2011 | 664735 |
| 12091 | Telefonica O2 UK Ltd | RESOURCES | Administrative Services | MOBILE PHONE | 2,210.37 | 10/02/2011 | 664747 |
| 12408 | Total Hygiene | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 2,917.70 | 04/02/2011 | 664661 |
| 12452 | Wyre Forest Citizens Advice Bureau | PLANNING & REGULATORY | External Funding - Homelessness Enabling Function | GRANTS TO ORGANISATIONS | -3,438.50 | 09/02/2011 | 664799 |
| 12521 | Office Depot (UK) Limited | PLANNING & REGULATORY | Planning & Regulatory Serv. Admin. | EQUIPMENT PURCHASE AND REPAIR | 471.24 | 21/02/2011 | 70002694 |
| 12536 | David Symonds Associates | BALANCE SHEET | Rechargeable works | Rechargeable Works - Dangerous Trees / Structures | 617.75 | 04/02/2011 | 70002539 |
| 12597 | Unique Building Co | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 3,600.00 | 25/02/2011 | 664925 |
| 12597 | Unique Building Co | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 4,240.50 | 21/02/2011 | 664807 |
| 12597 | Unique Building Co | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 3,793.03 | 21/02/2011 | 664808 |
| 12647 | WRVS | PLANNING & REGULATORY | Hsg Health & Sustainability - Strategy & Enabling | HOME SAFETY CAMPAIGN EXPENSES | 800.00 | 21/02/2011 | 664775 |
| 12649 | Abritas Ltd | PLANNING & REGULATORY | Homelessness Hsg Advice & Access to Hsg | HOMELESSNESS SUPPORT | 4,100.00 | 04/02/2011 | 664744 |
| 12649 | Abritas Ltd | PLANNING & REGULATORY | Homelessness Hsg Advice & Access to Hsg | HOMELESSNESS SUPPORT | 12,732.00 | 21/02/2011 | 664863 |
| 12684 | Savills Management Resources Ltd | PLANNING & REGULATORY | General Economic Development Activities | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 2,139.05 | 21/02/2011 | 664864 |
| 12684 | Savills Management Resources Ltd | PLANNING & REGULATORY | General Economic Development Activities | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 2,112.25 | 25/02/2011 | 664938 |
| 12684 | Savills Management Resources Ltd | PLANNING & REGULATORY | General Economic Development Activities | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | -994.12 | 21/02/2011 | 664791 |
| 12705 | Cisilion Ltd | CAPITAL | Capital | ICT Strategy | 2,098.00 | 04/02/2011 | 70002530 |
| 12742 | Trans Media Technology Ltd | PLANNING & REGULATORY | Planning & Regulatory Serv. Admin. | MICROFILMING | 2,500.00 | 24/02/2011 | 70002772 |
| 12768 | Llyell Ltd t/a Midland Rider | RESOURCES | Concessionary Travel | PAYMENTS TO BUS OPERATORS | 773.05 | 21/02/2011 | 664866 |
| 12789 | Severn Trent Water Ltd | COMMUNITY & PARTNERSHIP | Parks & Green Spaces | WATER BY METER CHARGES | 596.81 | 10/02/2011 | 664759 |
| 12789 | Severn Trent Water Ltd | LEGAL & CORPORATE | Green Street Depot | WATER BY METER CHARGES | 1,915.32 | 25/02/2011 | 664967 |
| 12789 | Severn Trent Water Ltd | PLANNING & REGULATORY | Public Conveniences | WATER BY METER CHARGES | 705.99 | 21/02/2011 | 664798 |
| 12789 | Severn Trent Water Ltd | PLANNING & REGULATORY | Public Conveniences | WATER BY METER CHARGES | 1,093.83 | 21/02/2011 | 664854 |
| 12905 | Cornbrook Homes Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 8,126.31 | 21/02/2011 | 664843 |
| 12905 | Cornbrook Homes Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 3,950.10 | 21/02/2011 | 664816 |
| 12915 | Co-Operative Funeral Service | COMMUNITY & PARTNERSHIP | Cemetery | NATIONAL ASSISTANCE ACT BURIALS | 2,237.00 | 21/02/2011 | 70002711 |
| 13003 | Arriva Midlands Ltd | RESOURCES | Concessionary Travel | PAYMENTS TO BUS OPERATORS | 1,192.06 | 25/02/2011 | 664952 |

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| 13133 | Virgin Media Business | RESOURCES | Voice & Data | TELEPHONES / COMMUNICATIONS | 6,232.88 | 21/02/2011 | 664914 |
| 13133 | Virgin Media Business | RESOURCES | Voice & Data | TELEPHONES / COMMUNICATIONS | -15,300.00 | 21/02/2011 | 664916 |
| 13133 | Virgin Media Business | RESOURCES | Voice & Data | TELEPHONES / COMMUNICATIONS | -5,826.58 | 21/02/2011 | 664916 |
| 13133 | Virgin Media Business | RESOURCES | Voice & Data | TELEPHONES / COMMUNICATIONS | 15,300.00 | 21/02/2011 | 662495 |
| 13134 | Dervic Ltd | COMMUNITY & PARTNERSHIP | Sports Pitches and Facilities | REPAIRS AND MAINTENANCE OF BUILDINGS | 1,353.00 | 21/02/2011 | 70002662 |
| 13136 | J S Builders Ltd | PLANNING & REGULATORY | Market Street Car Park | REPAIRS AND MAINTENANCE OF BUILDINGS | 1,250.00 | 04/02/2011 | 70002526 |
| 13136 | J S Builders Ltd | PLANNING & REGULATORY | Street Furn. & Naming Etc | PUBLIC SEATS (PROVISION AND MAINTENANCE) | 1,300.00 | 04/02/2011 | 70002527 |
| 13261 | F R Jones & Son | COMMUNITY & PARTNERSHIP | Grounds Maintenance | DIRECT MATERIALS | 889.41 | 21/02/2011 | 70002553 |
| 13265 | Sector Treasury Services Ltd | LEGAL & CORPORATE | Member Services | TRAINING EXPENSES | 2,000.00 | 21/02/2011 | 70002710 |
| 13478 | ATS Euromaster Ltd | RESOURCES | Garage Trading Account | DIRECT MATERIALS | 955.49 | 04/02/2011 | 70002536 |
| 13478 | ATS Euromaster Ltd | RESOURCES | Garage Trading Account | DIRECT MATERIALS | 847.66 | 10/02/2011 | 70002598 |
| 13478 | ATS Euromaster Ltd | RESOURCES | Garage Trading Account | DIRECT MATERIALS | 812.62 | 10/02/2011 | 70002598 |
| 13575 | Regional Publications Ltd | RESOURCES | Benefits Administration | ADVERTISING | 945.25 | 25/02/2011 | 70002777 |
| 13684 | Local Government Association | CAPITAL ACCOUNT | Capital Account | DEBT MANAGEMENT EXPENSES / DME RECHARGED | 3,500.00 | 25/02/2011 | 664960 |
| 13949 | Intelligent Disabled Solutions | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 5,205.12 | 21/02/2011 | 664774 |
| 13969 | Sun Leisure | COMMUNITY & PARTNERSHIP | Sports Development | OFFICE STATIONERY AND GENERAL EXPENSES | 780.00 | 10/02/2011 | 70002629 |
| 14017 | SSI SCHAEFFER LTD | RESOURCES | Domestic Waste | PURCHASE OF BINS | 880.00 | 10/02/2011 | 70001891 |
| 14017 | SSI SCHAEFFER LTD | RESOURCES | Domestic Waste | PURCHASE OF BINS | 610.00 | 21/02/2011 | 70002670 |
| 14081 | Solon Security | COMMUNITY & PARTNERSHIP | External Funding - Safer & Stronger Comm Fund-SSCF | PARTNERSHIP FUNDING - EXPENDITURE | 738.00 | 04/02/2011 | 70002492 |
| 14156 | Westdeane Construction Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 4,152.50 | 04/02/2011 | 664700 |
| 14175 | All Bright Cleaning Ltd | BALANCE SHEET | Rechargeable works | Rechargeable Works - Pests | 1,000.00 | 04/02/2011 | 70002521 |
| 15371 | Marvin Cox Lubricants | RESOURCES | Garage Trading Account | DIRECT MATERIALS | 734.00 | 13/02/2011 | 70002654 |
| 16101 | Glasdon UK Ltd | PLANNING & REGULATORY | Street Furn. & Naming Etc | LITTER BINS (PROVISION AND MAINTENANCE) | 937.10 | 10/02/2011 | 70002612 |
| 17426 | Worcestershire County Council | BALANCE SHEET | Insurance | INSURANCE EARMARKED RESERVE FOLIO 11/12B | 1,772.90 | 10/02/2011 | 664279 |
| 17426 | Worcestershire County Council | CHIEF EXECUTIVE | Chief Executive's Administration | PAYMENTS TO OTHER LOCAL AUTHORITIES | 4,936.83 | 10/02/2011 | 70002623 |
| 17426 | Worcestershire County Council | CHIEF EXECUTIVE | Chief Executive's Administration | PAYMENTS TO OTHER LOCAL AUTHORITIES | 1,201.56 | 04/02/2011 | 70002508 |
| 17426 | Worcestershire County Council | CHIEF EXECUTIVE | Chief Executive's Administration | PAYMENTS TO OTHER LOCAL AUTHORITIES | 19,747.32 | 04/02/2011 | 70002525 |
| 17426 | Worcestershire County Council | COMMUNITY & PARTNERSHIP | Corporate Costs | CIVIL CONTINGENCIES | 3,139.00 | 10/02/2011 | 664728 |
| 17426 | Worcestershire County Council | LEGAL & CORPORATE | Legal & Dem - Land Charges | PAYMENTS TO OTHER LOCAL AUTHORITIES | 4,617.00 | 04/02/2011 | 70002556 |
| 17426 | Worcestershire County Council | RESOURCES | Concessionary Travel | PAYMENTS TO BUS OPERATORS | 744.89 | 10/02/2011 | 664712 |
| 17426 | Worcestershire County Council | RESOURCES | Concessionary Travel | SMART CARD PROCUREMENT | 663.46 | 25/02/2011 | 664955 |
| 17885 | Hartshorne Motor Services Ltd | RESOURCES | Garage Trading Account | DIRECT MATERIALS | 630.00 | 24/02/2011 | 70002739 |
| 19347 | Janitorial Direct Ltd | LEGAL & CORPORATE | Town Hall,Kidderminster | DIRECT MATERIALS | 474.30 | 04/02/2011 | 70002513 |
| 19347 | Janitorial Direct Ltd | LEGAL & CORPORATE | Town Hall,Kidderminster | DIRECT MATERIALS | 446.58 | 24/02/2011 | 70002754 |
| 19903 | York Construction | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 11,618.00 | 21/02/2011 | 664823 |
| 21188 | Lord Combustion Services Limited | LEGAL & CORPORATE | Town Hall,Kidderminster | REPAIRS AND MAINTENANCE OF BUILDINGS | 587.75 | 21/02/2011 | 70002682 |
| 22156 | The Midland News Association Ltd | COMMUNITY & PARTNERSHIP | External Funding - Safer & Stronger Comm Fund-SSCF | PARTNERSHIP FUNDING - EXPENDITURE | 500.00 | 10/02/2011 | 70001389 |
| 23165 | Neopost Limited | RESOURCES | Administrative Services | OFFICE STATIONERY AND GENERAL EXPENSES | 481.73 | 25/02/2011 | 664920 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 5,093.15 | 04/02/2011 | 664704 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 509.32 | 04/02/2011 | 664705 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 4,196.50 | 04/02/2011 | 664706 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 3,888.50 | 04/02/2011 | 664708 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 5,692.17 | 25/02/2011 | 664936 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 814.08 | 25/02/2011 | 664929 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 3,993.48 | 25/02/2011 | 664930 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 708.86 | 25/02/2011 | 664932 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 7,088.59 | 25/02/2011 | 664933 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 4,218.50 | 25/02/2011 | 664934 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 4,506.12 | 25/02/2011 | 664906 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 3,888.50 | 25/02/2011 | 664926 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 8,140.84 | 25/02/2011 | 664928 |
| 24930 | Wyre Forest Community Housing | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 569.22 | 25/02/2011 | 664937 |
| 24930 | Wyre Forest Community Housing | LEGAL & CORPORATE | Green Street Depot | REPAIRS AND MAINTENANCE OF BUILDINGS | 16,148.12 | 04/02/2011 | 70002533 |
| 24930 | Wyre Forest Community Housing | LEGAL & CORPORATE | Green Street Depot | REPAIRS AND MAINTENANCE OF BUILDINGS | 13,664.31 | 04/02/2011 | 70002534 |
| 24930 | Wyre Forest Community Housing | PLANNING & REGULATORY | Homelessness Hsg Advice & Access to Hsg | GRANTS TO ORGANISATIONS | 3,062.50 | 21/02/2011 | 664833 |
| 25263 | BCIS & RICS BOOKS | LEGAL & CORPORATE | Legal & Corporate Serv. Admin. | SUBS.TO PERIODICALS AND BOOK PURCHASES | 630.00 | 10/02/2011 | 70002626 |
| 26257 | Tudor Environmental | COMMUNITY & PARTNERSHIP | Grounds Maintenance | DIRECT MATERIALS | 590.00 | 10/02/2011 | 70002600 |
| 27004 | Redditch Borough Council | RESOURCES | Training Of Employees | TRAINING BY EXTERNAL TRAINERS | 1,566.00 | 21/02/2011 | 70002733 |
| 27072 | Newsquest (Midlands South) Ltd | RESOURCES | Waste/Fleet Management | PUBLICITY AND PROMOTION | 425.00 | 21/02/2011 | 70002689 |
| 27110 | Royal Mail Group Plc | RESOURCES | Council Tax | POSTAGES | 1,758.80 | 04/02/2011 | 664749 |
| 27110 | Royal Mail Group Plc | RESOURCES | Benefits Administration | POSTAGES | 1,041.78 | 21/02/2011 | 664828 |
| 27186 | Alarm2000 | LEGAL & CORPORATE | Green Street Depot | FIRE AND BURGULAR PRECAUTION ALARMS MAINTENANCE | 1,012.50 | 24/02/2011 | 70002747 |
| 27186 | Alarm2000 | LEGAL & CORPORATE | Town Hall,Kidderminster | FIRE AND BURGULAR PRECAUTION ALARMS MAINTENANCE | 847.50 | 24/02/2011 | 70002747 |
| 27186 | Alarm2000 | LEGAL & CORPORATE | Green Street Depot | REPAIRS AND MAINTENANCE OF BUILDINGS | 600.00 | 25/02/2011 | 70002781 |
| 27186 | Alarm2000 | LEGAL & CORPORATE | Civic Centre Stourport | FIRE AND BURGULAR PRECAUTION ALARMS MAINTENANCE | 510.00 | 24/02/2011 | 70002747 |
| 27186 | Alarm2000 | LEGAL & CORPORATE | Duke House | FIRE AND BURGULAR PRECAUTION ALARMS MAINTENANCE | 552.50 | 24/02/2011 | 70002747 |
| 28221 | Severdale Motor Factors Ltd | RESOURCES | Garage Trading Account | DIRECT MATERIALS | -815.35 | 21/02/2011 | 664839 |

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| 28518 | Stannah Lift Services Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 4,322.00 | 25/02/2011 | 664892 |
| 28518 | Stannah Lift Services Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 2,084.00 | 25/02/2011 | 664893 |
| 28518 | Stannah Lift Services Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 2,073.00 | 25/02/2011 | 664907 |
| 28518 | Stannah Lift Services Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 1,705.00 | 25/02/2011 | 664924 |
| 28518 | Stannah Lift Services Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 2,192.00 | 21/02/2011 | 664818 |
| 28518 | Stannah Lift Services Ltd | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 1,595.00 | 21/02/2011 | 664817 |
| 29406 | Stump Busters (South Midlands) | COMMUNITY & PARTNERSHIP | Grounds Maintenance | MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY | 900.00 | 21/02/2011 | 70002633 |
| 30128 | Dennis Eagle Ltd | RESOURCES | Garage Trading Account | DIRECT MATERIALS | 430.81 | 10/02/2011 | 70002646 |
| 30135 | Act on Energy | PLANNING & REGULATORY | Hsg Health & Sustainability - Strategy & Enabling | CONSULTANTS FEES | 1,000.00 | 21/02/2011 | 664850 |
| 30221 | Easy-Gate Ltd | COMMUNITY & PARTNERSHIP | Parks & Green Spaces | PLAYGROUND EQUIPMENT REPLACEMENT | 3,150.00 | 24/02/2011 | 70002671 |
| 30772 | Veldonn Printers Ltd | LEGAL & CORPORATE | Management Of K. Town Hall | ADVERTISING | 464.00 | 21/02/2011 | 70002712 |
| 32358 | Wychavon District Council | PLANNING & REGULATORY | Civil Enforcement | PAYMENTS TO OTHER LOCAL AUTHORITIES | 4,794.37 | 04/02/2011 | 70002531 |
| 32358 | Wychavon District Council | PLANNING & REGULATORY | Car Parks General | PAYMENTS TO OTHER LOCAL AUTHORITIES | 4,794.37 | 04/02/2011 | 70002531 |
| 32649 | West Mercia Supplies | LEGAL & CORPORATE | Civic Centre Stourport | GAS | 2,240.84 | 10/02/2011 | 664726 |
| 32649 | West Mercia Supplies | LEGAL & CORPORATE | Town Hall,Kidderminster | GAS | 2,443.77 | 10/02/2011 | 664723 |
| 32649 | West Mercia Supplies | LEGAL & CORPORATE | Green Street Depot | GAS | 1,990.35 | 10/02/2011 | 664720 |
| 32649 | West Mercia Supplies | RESOURCES | Garage Trading Account | DIRECT MATERIALS | 19,116.00 | 10/02/2011 | 70002649 |
| 32649 | West Mercia Supplies | RESOURCES | Garage Trading Account | DIRECT MATERIALS | 16,424.00 | 04/02/2011 | 70002511 |
| 33009 | G4S Cash Solutions (UK) Limited | COMMUNITY & PARTNERSHIP | Worcestershire Hub | SECURITY SERVICES | 533.16 | 21/02/2011 | 70002698 |
| 33009 | G4S Cash Solutions (UK) Limited | COMMUNITY & PARTNERSHIP | Worcestershire Hub | SECURITY SERVICES | 637.54 | 21/02/2011 | 70002699 |
| 33009 | G4S Cash Solutions (UK) Limited | PLANNING & REGULATORY | Car Parks General | SECURITY SERVICES | 913.23 | 21/02/2011 | 70002699 |
| 33510 | Signtech (Midlands) Ltd | PLANNING & REGULATORY | Surface Car Parks | OTHER SITE MAINTENANCE | 470.00 | 04/02/2011 | 70002410 |
| 35042 | First In The Midlands | RESOURCES | Concessionary Travel | PAYMENTS TO BUS OPERATORS | 40,271.89 | 25/02/2011 | 664950 |
| 36192 | Airey Consultancy Services Ltd | RESOURCES | Training Of Employees | TRAINING BY EXTERNAL TRAINERS | 525.00 | 25/02/2011 | 664917 |
| 36192 | Airey Consultancy Services Ltd | RESOURCES | Benefits Administration | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 500.00 | 25/02/2011 | 70002776 |
| 36192 | Airey Consultancy Services Ltd | RESOURCES | Council Tax | COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE | 495.00 | 25/02/2011 | 70002776 |
| 36781 | N A Brown Ltd | PLANNING & REGULATORY | Highways General Cleansing | EQUIPMENT PURCHASE AND REPAIR | 890.00 | 13/02/2011 | 70002647 |
| 37137 | Performing Right Society Ltd | LEGAL & CORPORATE | Management Of K. Town Hall | PHONOGRAPHIC PERFORMANCE LICENCE | 428.00 | 21/02/2011 | 664829 |
| 37864 | Haymarket Publishing Services Limited | PLANNING & REGULATORY | Planning & Regulatory Serv. Admin. | SUBS.TO PERIODICALS AND BOOK PURCHASES | 705.00 | 21/02/2011 | 664811 |
| 38871 | Wyre Forest LCA Limited | COMMUNITY & PARTNERSHIP | Bewdley Leisure Centre | REPAIRS AND MAINTENANCE OF BUILDINGS | 840.00 | 10/02/2011 | 664834 |
| 38871 | Wyre Forest LCA Limited | COMMUNITY & PARTNERSHIP | Stourport Sports Centre | PLANT REPLACEMENT PROGRAMME - CONTINGENCY | 819.30 | 10/02/2011 | 664771 |
| 38871 | Wyre Forest LCA Limited | COMMUNITY & PARTNERSHIP | Wyre Forest Glades Leisure Centre | REPAIRS AND MAINTENANCE OF BUILDINGS | 1,158.25 | 10/02/2011 | 664772 |
| 38871 | Wyre Forest LCA Limited | COMMUNITY & PARTNERSHIP | Joint Delivery Plan - Extended Servs/Extended Acti | OFFICE STATIONERY AND GENERAL EXPENSES | 745.00 | 10/02/2011 | 70002615 |
| 38871 | Wyre Forest LCA Limited | COMMUNITY & PARTNERSHIP | Sports Development | OFFICE STATIONERY AND GENERAL EXPENSES | 698.00 | 10/02/2011 | 70002644 |
| 40283 | Biffa Waste Services Ltd | RESOURCES | Waste Transfer Station | WASTE DISPOSAL CHARGES | 2,485.00 | 10/02/2011 | 664764 |
| 40283 | Biffa Waste Services Ltd | RESOURCES | Waste Transfer Station | WASTE DISPOSAL CHARGES | 513.90 | 04/02/2011 | 664693 |
| 40283 | Biffa Waste Services Ltd | RESOURCES | Waste Transfer Station | LANDFILL TAX PAYMENTS | 1,096.32 | 04/02/2011 | 664693 |
| 41269 | Wyre Forest Nightstop & Mediation | PLANNING & REGULATORY | External Funding - Homelessness Enabling Function | GRANTS TO ORGANISATIONS | 1,000.00 | 21/02/2011 | 70002663 |
| 42076 | Kidderminster Property Investments Limited | LEGAL & CORPORATE | Duke House | ELECTRICITY | 7,381.44 | 28/02/2011 | 664899 |
| 44538 | James McNaughton Group Limited | COMMUNITY & PARTNERSHIP | Print Unit | MATERIALS (PRINTING) | 763.85 | 04/02/2011 | 70002528 |
| 46983 | Integra Associates Limited | RESOURCES | Accountancy | CONSULTANTS FEES | 675.00 | 21/02/2011 | 70002716 |
| 48292 | Bruton Knowles | LEGAL & CORPORATE | Legal & Corporate Serv. Admin. | CONSULTANTS FEES | 500.00 | 10/02/2011 | 70002638 |
| 48384 | Beacon Auto Electrical Services Ltd | RESOURCES | Garage Trading Account | DIRECT MATERIALS | 451.95 | 04/02/2011 | 70002571 |
| 48756 | Diamond Bus Co Ltd | RESOURCES | Concessionary Travel | PAYMENTS TO BUS OPERATORS | 700.00 | 21/02/2011 | 664865 |
| 49834 | Topline Workwear | RESOURCES | Kerbside Recycling | PROTECTIVE CLOTHING AND UNIFORMS | 453.05 | 10/02/2011 | 70001792 |
| 49834 | Topline Workwear | RESOURCES | Domestic Waste | PROTECTIVE CLOTHING AND UNIFORMS | 453.05 | 10/02/2011 | 70001792 |
| 49890 | Dodd Group | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 4,732.62 | 21/02/2011 | 664805 |
| 49928 | Axess Systems Ltd | RESOURCES | Central Computer Costs | PC REPLACEMENT RECOVERY | 2,817.77 | 10/02/2011 | 70002601 |
| 49929 | Multidata | RESOURCES | Voice & Data | TELEPHONES / COMMUNICATIONS | 597.04 | 21/02/2011 | 664876 |
| 50047 | Rodney Melville & Partners | PLANNING & REGULATORY | Planning & Regulatory Serv. Admin. | AGENCY STAFF | 988.80 | 21/02/2011 | 664837 |
| 50051 | Spa Housing Association | CAPITAL | Capital | DISCRETIONARY GRANT PAYMENTS | 603.51 | 10/02/2011 | 664767 |
| 50051 | Spa Housing Association | CAPITAL | Capital | DISCRETIONARY GRANT PAYMENTS | 1,114.78 | 21/02/2011 | 664844 |
| 50051 | Spa Housing Association | CAPITAL | Capital | DISCRETIONARY GRANT PAYMENTS | 837.00 | 21/02/2011 | 664803 |
| 50051 | Spa Housing Association | CAPITAL | Capital | D.F.G (Disabled Facilities Grants) | 1,915.13 | 21/02/2011 | 664842 |
| 50081 | Lightmain Company Ltd | COMMUNITY & PARTNERSHIP | Grounds Maintenance | EQUIPMENT PURCHASE AND REPAIR | 1,260.00 | 04/02/2011 | 70002463 |
| 50084 | Oakmain Ltd | CAPITAL | Capital | Garage MOT Service Equipment | -734.40 | 04/02/2011 | 664657 |
| 50084 | Oakmain Ltd | CAPITAL | Capital | Garage MOT Service Equipment | 734.40 | 04/02/2011 | 664658 |
| 50085 | Keltruck Ltd | RESOURCES | Garage Trading Account | DIRECT MATERIALS | 1,340.12 | 24/02/2011 | 70002738 |
| 50086 | LSH Ltd T/a Forge Recycling | RESOURCES | Domestic Waste | TIPPING CHARGES | 1,971.32 | 04/02/2011 | 664731 |
| 50086 | LSH Ltd T/a Forge Recycling | RESOURCES | Domestic Waste | TIPPING CHARGES | 1,710.20 | 25/02/2011 | 664877 |
| 50086 | LSH Ltd T/a Forge Recycling | RESOURCES | Domestic Waste | TIPPING CHARGES | 1,885.64 | 21/02/2011 | 664776 |
| 50086 | LSH Ltd T/a Forge Recycling | RESOURCES | Domestic Waste | TIPPING CHARGES | 507.96 | 21/02/2011 | 664778 |
| 50089 | St Basils | PLANNING & REGULATORY | Homelessness Hsg Advice & Access to Hsg | YOUNG PEOPLE'S HOUSING PROJECT | 5,000.00 | 10/02/2011 | 664787 |
| 50089 | St Basils | PLANNING & REGULATORY | Homelessness Hsg Advice & Access to Hsg | YOUNG PEOPLE'S HOUSING PROJECT | 5,000.00 | 21/02/2011 | 664859 |
| 50142 | iCasework Ltd | RESOURCES | Central Computer Costs | MAINTENANCE - SOFTWARE | 1,975.04 | 04/02/2011 | 70002564 |
| 50144 | Bentley Systems International | LEGAL & CORPORATE | Legal & Corporate Serv. Admin. | PURCHASES - SOFTWARE | 2,070.00 | 04/02/2011 | 664525 |
| 50172 | Vestia Community Trust Ltd | COMMUNITY & PARTNERSHIP | Stronger, Safer Communities | GRANTS TO ORGANISATIONS | 19,500.00 | 21/02/2011 | 70002677 |

Expenditure over £500 - February 2011

| Supplier ID/Name | Supplier ID/Name(T) | Directorate(T) | Cost Centre(T) | Account Code(T) | Amount (Excl. VAT) | Pay run date | Transaction Number |
|------------------|---|-------------------------|--|--|--------------------|--------------|--------------------|
| 50228 | CamTech Systems Ltd | RESOURCES | Benefits Administration | VERIFICATION FRAMEWORK CONTINGENCY | 508.00 | 24/02/2011 | 70002728 |
| 50236 | Encryption Limited | RESOURCES | Central Computer Costs | NETWORK SECURITY | 2,175.00 | 10/02/2011 | 70002610 |
| 50311 | Robert Half Ltd | RESOURCES | Accountancy | AGENCY STAFF | 1,037.40 | 10/02/2011 | 664792 |
| 50311 | Robert Half Ltd | RESOURCES | Accountancy | AGENCY STAFF | 1,037.40 | 04/02/2011 | 664602 |
| 50311 | Robert Half Ltd | RESOURCES | Accountancy | AGENCY STAFF | 887.25 | 04/02/2011 | 664710 |
| 50311 | Robert Half Ltd | RESOURCES | Accountancy | AGENCY STAFF | 1,044.23 | 21/02/2011 | 664868 |
| 50341 | Rider Levett Bucknall | CAPITAL | Capital | Single Site (Civic Centre) | 16,362.00 | 10/02/2011 | 70002617 |
| 50415 | Nibra Signs Limited | PLANNING & REGULATORY | Street Furn. & Naming Etc | STREET NAMEPLATES (PROVISION & MAINTENANCE) | 669.55 | 24/02/2011 | 70002749 |
| 50435 | John Woodhouse Garden Services | PLANNING & REGULATORY | Highways General Cleansing | CONTRACTORS CHARGES External only | 760.00 | 04/02/2011 | 70002562 |
| 50489 | Norfolk Inn | PLANNING & REGULATORY | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 541.58 | 04/02/2011 | 664742 |
| 50489 | Norfolk Inn | PLANNING & REGULATORY | Homelessness Hsg Advice & Access to Hsg | EMERGENCY HOUSING COST OF ACCOMMODATION | 541.71 | 21/02/2011 | 664873 |
| 50534 | Malvern Hills District Council | LEGAL & CORPORATE | Member Services | OFFICE STATIONERY AND GENERAL EXPENSES | 603.26 | 10/02/2011 | 70002584 |
| 50564 | Draincure UK | BALANCE SHEET | Rechargeable works | Rechargeable Works - Drains | 1,940.00 | 21/02/2011 | 70002658 |
| 50564 | Draincure UK | BALANCE SHEET | Rechargeable works | Rechargeable Works - Drains | 1,720.00 | 21/02/2011 | 70002658 |
| 50590 | S L Howes (Logs West Midlands) | COMMUNITY & PARTNERSHIP | Nature Reserves | COUNTRYSIDE GRANT PROJECTS | 2,780.00 | 04/02/2011 | 70002505 |
| 50596 | CCS Media Ltd | COMMUNITY & PARTNERSHIP | Community and Partnership Services Administration | OFFICE EQUIPMENT PURCHASE AND REPAIR | 1,172.00 | 21/02/2011 | 70002732 |
| 50596 | CCS Media Ltd | RESOURCES | Central Computer Costs | PC REPLACEMENT RECOVERY | 937.50 | 21/02/2011 | 70002731 |
| 50667 | KPR Midlink Limited | COMMUNITY & PARTNERSHIP | Worcestershire Hub | Other EQUIPMENT PURCHASE & MAINTENANCE | 10,460.00 | 04/02/2011 | 70002478 |
| 50680 | Staffordshire County Council | RESOURCES | Waste/Fleet Management | CONSULTANTS FEES | 490.00 | 10/02/2011 | 70002592 |
| 50710 | Genus | LEGAL & CORPORATE | Legal & Corporate Serv. Admin. | OFFICE EQUIPMENT PURCHASE AND REPAIR | 495.00 | 24/02/2011 | 70002718 |
| 50711 | Dave Howard | COMMUNITY & PARTNERSHIP | Joint Delivery Plan - Extended Servs/Extended Acti | OFFICE STATIONERY AND GENERAL EXPENSES | 1,000.00 | 21/02/2011 | 70002707 |
| 50717 | Lighting and Illumination Technology Experience Ltd | PLANNING & REGULATORY | Regeneration | REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES | 11,279.00 | 21/02/2011 | 70002719 |
| 70102 | Post Office Ltd | RESOURCES | Garage Trading Account | Road Vehicle Tax & Test Fees (Including Refunds) | 650.00 | 21/02/2011 | 664896 |
| | | | | | 639,961.41 | | |