

Expenditure over £500 - January 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	7,789.15	27/01/2011	664605
10024	Phoenix Software Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	2,400.00	27/01/2011	70002471
10027	Wyre Forest Dial A Ride	RESOURCES	Concessionary Travel	DIAL-A-RIDE	530.50	04/01/2011	664180
10039	CIPFA	RESOURCES	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	625.00	07/01/2011	70002300
10041	NCC Services Ltd	RESOURCES	Payroll	MAINTENANCE - SOFTWARE	600.00	21/01/2011	664219
10214	Auto Start (Midlands) Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	430.53	07/01/2011	70002313
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,241.58	14/01/2011	664442
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	658.60	14/01/2011	664278
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	658.60	14/01/2011	664441
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,717.70	21/01/2011	664561
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	658.60	27/01/2011	664659
10713	Chaddesley Corbett Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	\$136 CONTRIBUTION - CHADDESLEY CORBETT PC	690.00	14/01/2011	664262
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	9,407.00	20/01/2011	70002406
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	1,857.50	20/01/2011	70002406
10738	J C Applications Development Ltd	RESOURCES	Accountancy	MAINTENANCE - SOFTWARE	1,616.00	21/01/2011	664446
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	573.98	21/01/2011	664541
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	443.53	21/01/2011	664542
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	573.98	21/01/2011	664543
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	476.60	14/01/2011	664473
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	476.60	14/01/2011	664466
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	476.60	14/01/2011	664419
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	495.71	14/01/2011	664392
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	578.27	14/01/2011	664395
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,497.87	21/01/2011	664544
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	476.60	21/01/2011	664545
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	864.00	21/01/2011	664548
10870	Fairmont Painting and Decorating Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,850.00	27/01/2011	70002462
11162	R & B Travel	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	1,529.77	07/01/2011	664300
11272	Bristow & Sutor	RESOURCES	Council Tax	RECOVERY ACTION FEES COUNCIL TAX & NNDR	1,958.00	24/01/2011	664497
11272	Bristow & Sutor	RESOURCES	Council Tax	RECOVERY ACTION FEES COUNCIL TAX & NNDR	-1,958.00	24/01/2011	664497
11272	Bristow & Sutor	RESOURCES	Council Tax	RECOVERY ACTION FEES COUNCIL TAX & NNDR	1,727.12	18/01/2011	664428
11272	Bristow & Sutor	RESOURCES	Council Tax	RECOVERY ACTION FEES COUNCIL TAX & NNDR	-1,727.12	18/01/2011	664428
11272	Bristow & Sutor	RESOURCES	Council Tax	RECOVERY ACTION FEES COUNCIL TAX & NNDR	982.90	14/01/2011	664427
11272	Bristow & Sutor	RESOURCES	Council Tax	RECOVERY ACTION FEES COUNCIL TAX & NNDR	-982.90	14/01/2011	664427
11272	Bristow & Sutor	RESOURCES	Council Tax	RECOVERY ACTION FEES COUNCIL TAX & NNDR	1,618.49	21/01/2011	664498
11272	Bristow & Sutor	RESOURCES	Council Tax	RECOVERY ACTION FEES COUNCIL TAX & NNDR	-1,618.49	21/01/2011	664498
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,335.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Green Street Depot	NON DOMESTIC RATES	3,871.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Duke House	NON DOMESTIC RATES	3,493.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Civic Centre Stourport	NON DOMESTIC RATES	5,283.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,723.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,014.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Market Street Car Park	NON DOMESTIC RATES	830.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,107.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	2,414.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	3,416.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	834.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,035.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	559.00	18/01/2011	441581
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	672.00	18/01/2011	441581
11394	Henderson Uk Retail Warehouse Fund	PLANNING & REGULATORY	Weavers Wharf Car Park	PARKING FEES	2,487.50	04/01/2011	664154
11394	Henderson Uk Retail Warehouse Fund	PLANNING & REGULATORY	Weavers Wharf Car Park	PARKING FEES	46,411.34	04/01/2011	664154
11394	Henderson Uk Retail Warehouse Fund	PLANNING & REGULATORY	Weavers Wharf Car Park	MANAGEMENT FEE	-9,339.00	04/01/2011	664154
11394	Henderson Uk Retail Warehouse Fund	PLANNING & REGULATORY	Weavers Wharf Car Park	PARKING FEES	53,889.24	14/01/2011	664381
11394	Henderson Uk Retail Warehouse Fund	PLANNING & REGULATORY	Weavers Wharf Car Park	PARKING FEES	1,490.00	14/01/2011	664381
11394	Henderson Uk Retail Warehouse Fund	PLANNING & REGULATORY	Weavers Wharf Car Park	MANAGEMENT FEE	-9,650.00	14/01/2011	664381
11498	Cotswold Outdoor Ltd	COMMUNITY & PARTNERSHIP	Nature Reserves	OFFICE EQUIPMENT PURCHASE AND REPAIR	582.34	14/01/2011	70002382
11538	Civica Uk Ltd	CAPITAL	Capital	Total Operational Management System	3,450.00	21/01/2011	664409
11538	Civica Uk Ltd	RESOURCES	Council Tax	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	6,000.00	14/01/2011	70002282
11539	So Internet	RESOURCES	Home working	TELEPHONES / COMMUNICATIONS	588.00	14/01/2011	664340
11539	So Internet	RESOURCES	Home working	TELEPHONES / COMMUNICATIONS	504.00	07/01/2011	664334
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	682.00	14/01/2011	664408
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	38,200.00	14/01/2011	664408
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	16,711.00	14/01/2011	664408
11866	Central Connect Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	2,912.99	21/01/2011	664424

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12091	Telefonica O2 UK Ltd	RESOURCES	Administrative Services	MOBILE PHONE	2,112.42	04/01/2011	664107
12091	Telefonica O2 UK Ltd	RESOURCES	Administrative Services	MOBILE PHONE	2,015.41	14/01/2011	664341
12407	Zurich Municipal	INSURANCE	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	2,250.00	21/01/2011	664425
12407	Zurich Municipal	INSURANCE	Insurance	INSURANCE EARMARKED RESERVE FOLIO 11/12B	675.00	21/01/2011	664425
12515	Lucid IT Services Ltd	RESOURCES	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	463.50	07/01/2011	70002302
12553	E-ON	LEGAL & CORPORATE	Duke House	GAS	1,039.32	21/01/2011	664496
12571	BT Redcare	COMMUNITY & PARTNERSHIP	Community Safety	SECURITY SERVICES	9,287.00	27/01/2011	664536
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,693.50	04/01/2011	664191
12696	Midlands Training	PLANNING & REGULATORY	Future Jobs Fund	COURSE FEES	597.00	27/01/2011	70002200
12738	Stratford-on-Avon District Council	RESOURCES	Management	BOUGHT IN SERVICES	1,015.00	27/01/2011	664557
12768	D & G Bus Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	743.56	21/01/2011	664521
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	WATER BY METER CHARGES	714.20	14/01/2011	664448
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	644.06	27/01/2011	664336
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,244.50	07/01/2011	664207
13003	Arriva Midlands Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	914.52	27/01/2011	664569
13133	Virgin Media Business	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	14,187.95	21/01/2011	663387
13133	Virgin Media Business	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	-14,162.06	21/01/2011	664380
13134	Denvic Ltd	COMMUNITY & PARTNERSHIP	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	690.00	14/01/2011	70002331
13136	J S Builders Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	785.00	20/01/2011	70002254
13510	Dancefest	COMMUNITY & PARTNERSHIP	Arts Development	MUSEUMS & ARTS ACTIVITIES	690.00	27/01/2011	664673
13712	The Odell Centre	COMMUNITY & PARTNERSHIP	*Xpression*	GRANTS TO ORGANISATIONS	600.00	14/01/2011	664430
13891	Warwickshire College	COMMUNITY & PARTNERSHIP	Grounds Maintenance	COURSE FEES	840.00	07/01/2011	70002285
13891	Warwickshire College	RESOURCES	Training Of Employees	COURSE FEES	840.00	07/01/2011	70002285
14017	SSI SCHAEFER LTD	RESOURCES	Domestic Waste	PURCHASE OF BINS	6,850.00	14/01/2011	70002379
14017	SSI SCHAEFER LTD	RESOURCES	Domestic Waste	PURCHASE OF BINS	5,435.00	27/01/2011	70000960
14095	Worcester City Council	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	PUBLICITY AND PROMOTION	2,950.00	27/01/2011	70002456
14119	British Gas Business	LEGAL & CORPORATE	Other Property	GAS	942.73	14/01/2011	664173
14152	Lavendon Access Services UK Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	585.00	14/01/2011	70002270
14175	All Bright Cleaning Ltd	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Pests	990.00	07/01/2011	70002277
17426	Worcestershire County Council	COMMUNITY & PARTNERSHIP	Sports Development	FACILITY & VENUE HIRE	531.18	27/01/2011	664678
17426	Worcestershire County Council	COMMUNITY & PARTNERSHIP	Sports Development	FACILITY & VENUE HIRE	-531.18	27/01/2011	664678
17426	Worcestershire County Council	LEGAL & CORPORATE	Legal & Dem - Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	510.00	20/01/2011	70002413
17696	Holland Coaches	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	10,166.45	27/01/2011	664570
18039	N D P Electrical Services Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	3,550.00	20/01/2011	70002415
18039	N D P Electrical Services Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	475.00	20/01/2011	70002415
20013	Cooper Mobile Services Ltd	RESOURCES	Domestic Waste	DIRECT MATERIALS	450.21	14/01/2011	70002348
20601	BWP Advertising	PLANNING & REGULATORY	Car Parks General	EXTERNAL PRINTING	478.00	07/01/2011	70002283
21188	Lord Combustion Services Limited	LEGAL & CORPORATE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	6,850.74	14/01/2011	70002326
22013	IRRV	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	995.00	07/01/2011	664260
22273	M J R Body Repairs	COMMUNITY & PARTNERSHIP	Grounds Maintenance	VEHICLE COSTS	803.03	21/01/2011	664445
22273	M J R Body Repairs	COMMUNITY & PARTNERSHIP	Grounds Maintenance	VEHICLE COSTS	-803.03	21/01/2011	664445
23165	Neopost Limited	RESOURCES	Council Tax	OFFICE EQUIPMENT PURCHASE AND REPAIR	850.60	21/01/2011	664559
23165	Neopost Limited	RESOURCES	Support Services	Other EQUIPMENT PURCHASE & MAINTENANCE	850.60	27/01/2011	664558
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,800.54	04/01/2011	664190
24930	Wyre Forest Community Housing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	9,487.47	07/01/2011	664274
24930	Wyre Forest Community Housing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	5,136.28	07/01/2011	664275
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,786.62	07/01/2011	664276
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	478.66	07/01/2011	664277
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	77,955.00	07/01/2011	664248
25484	Mr A Plank	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,216.69	21/01/2011	664415
25558	J C Decaux UK Ltd	PLANNING & REGULATORY	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO.PUBLIC CONVEN.	12,567.10	04/01/2011	664192
26257	Tudor Environmental	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	840.00	07/01/2011	70002296
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	498.11	14/01/2011	70002204
27110	Royal Mail Group Plc	RESOURCES	Council Tax	POSTAGES	1,026.49	14/01/2011	664305
27110	Royal Mail Group Plc	RESOURCES	Benefits Administration	POSTAGES	930.99	21/01/2011	664526
28198	Whittle Coach & Bus Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	20,922.89	07/01/2011	664299
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,814.00	21/01/2011	664416
28892	Severn Electric Co Ltd	LEGAL & CORPORATE	Coventry Street Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	440.50	14/01/2011	664265
30128	Dennis Eagle Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	826.08	14/01/2011	70002338
32008	UOW Corporate Services Limited	RESOURCES	Central Computer Costs	NETWORK SECURITY	440.00	21/01/2011	664549
32358	Wychavon District Council	PLANNING & REGULATORY	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	14/01/2011	70002333
32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	14/01/2011	70002333
32571	Wolverley & Cookley Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	\$136 CONTRIBUTION - WOLVERLEY & COOKLEY P.C.	1,260.00	21/01/2011	664563
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	ELECTRICITY	1,132.42	27/01/2011	664625
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	1,045.08	27/01/2011	664552

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32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	977.62	27/01/2011	664553
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	-949.72	27/01/2011	664567
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	949.72	04/01/2011	664231
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	-1,680.17	27/01/2011	664583
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	1,414.04	27/01/2011	664591
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	2,349.18	27/01/2011	664589
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall, Kidderminster	ELECTRICITY	662.73	27/01/2011	664584
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall, Kidderminster	ELECTRICITY	651.52	27/01/2011	664585
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall, Kidderminster	ELECTRICITY	1,565.52	27/01/2011	664592
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	1,167.85	27/01/2011	664582
32649	West Mercia Supplies	LEGAL & CORPORATE	Hoobrook Ent.Centre	ELECTRICITY	760.67	27/01/2011	664269
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,641.32	27/01/2011	664590
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	GAS	1,503.85	21/01/2011	664374
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	GAS	1,287.51	21/01/2011	664372
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall, Kidderminster	GAS	1,861.90	21/01/2011	664373
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,219.72	21/01/2011	664267
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,682.65	21/01/2011	664271
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	1,680.17	21/01/2011	664270
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	497.32	21/01/2011	664268
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall, Kidderminster	ELECTRICITY	1,543.86	21/01/2011	664308
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	18,540.00	20/01/2011	70002399
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	533.16	20/01/2011	70002404
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	512.74	21/01/2011	664167
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	533.16	07/01/2011	664166
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	637.54	24/01/2011	664171
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	637.54	20/01/2011	70002420
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	913.23	24/01/2011	664171
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	913.23	20/01/2011	70002420
33185	Team Strides	COMMUNITY & PARTNERSHIP	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	432.25	20/01/2011	70002394
35042	First In The Midlands	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	32,469.01	27/01/2011	664572
35056	J M Phillips & Sons	PLANNING & REGULATORY	Street Furn. & Naming Etc	LITTER BINS (PROVISION AND MAINTENANCE)	650.00	27/01/2011	70002440
36052	B&Q Financial Services	PLANNING & REGULATORY	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	4,274.04	27/01/2011	70002380
36192	Airey Consultancy Services Ltd	RESOURCES	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	525.00	14/01/2011	664439
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	442.50	20/01/2011	70002393
36876	CPC	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	591.20	27/01/2011	70002465
38639	ANS Group Plc	CAPITAL	Capital	ICT Strategy	2,350.00	21/01/2011	70002422
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,732.65	27/01/2011	664491
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	2,604.00	27/01/2011	664492
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	475.00	27/01/2011	664488
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	1,150.00	27/01/2011	664489
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	575.00	27/01/2011	664490
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	442.80	21/01/2011	664272
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	944.64	21/01/2011	664272
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,230.72	27/01/2011	664579
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	576.90	27/01/2011	664579
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	3,918.19	28/01/2011	664656
45691	UNIT4 Business Software Ltd	CAPITAL	Capital	FMS Phase II/Upgrade	4,240.00	21/01/2011	664317
45839	Rushock Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	\$136 CONTRIBUTION - RUSHOCK PARISH COUNCIL	690.00	21/01/2011	664504
46983	Integra Associates Limited	RESOURCES	Accountancy	CONSULTANTS FEES	675.00	07/01/2011	70002295
48223	Bromsgrove District Council	COMMUNITY & PARTNERSHIP	Community Safety	SECURITY SERVICES	10,374.15	21/01/2011	664510
48756	Diamond Bus Co Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	666.82	21/01/2011	664520
48926	Covalent Software Limited	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	MAINTENANCE - SOFTWARE	2,725.81	27/01/2011	70002459
49178	Centreline 2000 Consulting Ltd	LEGAL & CORPORATE	Committee Admin	PURCHASES - SOFTWARE	725.00	20/01/2011	70002405
49881	Viglen Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	15,738.10	07/01/2011	70002293
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	12,813.50	21/01/2011	664505
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,297.00	21/01/2011	664506
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	07/01/2011	664164
49992	Wyevale Nurseries	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,017.50	14/01/2011	70002286
50078	Siteimprove Ltd	RESOURCES	Central Computer Costs	WEBSITE	1,049.56	21/01/2011	70002434
50084	Oakmain Ltd	CAPITAL	Capital	Garage MOT Service Equipment	734.40	27/01/2011	70002473
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	979.20	04/01/2011	664129
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	955.40	21/01/2011	664450
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,931.88	21/01/2011	664451
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,012.12	21/01/2011	664452
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,093.04	04/01/2011	664210

Expenditure over £500 - January 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,210.40	04/01/2011	664211
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,787.72	27/01/2011	664581
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,060.40	27/01/2011	664622
50095	Chase & Partners LLP	CAPITAL	Capital	STC4 Development (CPO 8 & 8a Bridge Street)	1,497.48	14/01/2011	664367
50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	19,500.00	20/01/2011	70002402
50173	Howes Brookes & Associates	RESOURCES	Administrative Services	BOUGHT IN SERVICES	1,200.00	14/01/2011	70002301
50311	Robert Half Ltd	RESOURCES	Accountancy	AGENCY STAFF	839.48	21/01/2011	664518
50311	Robert Half Ltd	RESOURCES	Accountancy	AGENCY STAFF	873.60	18/01/2011	664333
50341	Rider Levett Bucknall	CAPITAL	Capital	Single Site (Civic Centre)	17,286.00	14/01/2011	70002327
50358	NewStarts	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,250.00	20/01/2011	70002403
50415	Nibra Signs Limited	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTENANCE)	993.40	21/01/2011	70002223
50435	John Woodhouse Garden Services	PLANNING & REGULATORY	Highways General Cleansing	CONTRACTORS CHARGES External only	707.75	27/01/2011	70002439
50516	Tri Nova Systems	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	CONSULTANTS FEES	677.00	07/01/2011	70002207
50557	MDS Limited	LEGAL & CORPORATE	Management Of K. Town Hall	FURNITURE PURCHASE AND REPAIR	2,952.00	27/01/2011	70002486
50582	Northgate Information Solutions UK Ltd	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	MAINTENANCE - SOFTWARE	2,000.00	07/01/2011	70002305
50596	CCS Media Ltd	CAPITAL	Capital	Worcs LAA: WF Comm Safety Partnership	999.00	21/01/2011	70002173
50607	Inaparc Limited	PLANNING & REGULATORY	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,022.68	21/01/2011	70002342
50607	Inaparc Limited	PLANNING & REGULATORY	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,485.00	27/01/2011	70002363
50625	Regeris Consulting	PLANNING & REGULATORY	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	1,629.75	07/01/2011	70002284
50630	Bubble House Worm Farming Enterprises	RESOURCES	Waste/Fleet Management	PUBLICITY AND PROMOTION	649.00	20/01/2011	70002359
50641	M J W Goucher	CAPITAL	Capital	Partnership Scheme in Cons.Area	21,551.00	07/01/2011	664187
50643	Mr David Warner	CAPITAL	Capital	Single Site (Civic Centre)	600.00	14/01/2011	664298
50652	Severn Valley Samba Band	COMMUNITY & PARTNERSHIP	'Xpression'	GRANTS TO ORGANISATIONS	600.00	14/01/2011	664431
50670	Arch Hill Club Fund	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	HOME SAFETY CAMPAIGN EXPENSES	1,500.00	27/01/2011	664593
50671	Autoglass	RESOURCES	Kerbside Recycling	VEHICLE COSTS	685.20	21/01/2011	664483
50672	A & R Vehicle Services Limited	BALANCE SHEET	Balance Sheet	RECEIPTS AND PAYMENTS HOLDING ACCOUNT (Fo18/3)	1,526.05	27/01/2011	664562
50672	A & R Vehicle Services Limited	COMMUNITY & PARTNERSHIP	Grounds Maintenance	VEHICLE COSTS	2,026.05	21/01/2011	664482
50672	A & R Vehicle Services Limited	COMMUNITY & PARTNERSHIP	Grounds Maintenance	VEHICLE COSTS	-2,026.05	21/01/2011	664482
50676	Granny Turismo	COMMUNITY & PARTNERSHIP	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	700.00	27/01/2011	664574
70102	Post Office Ltd	RESOURCES	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	1,800.00	21/01/2011	664534
					713,992.74		