

Wyre Forest District Council Expenditure Over £500 - June 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10005	Elmhurst Energy Systems Ltd	PLANNING & REGULATORY	Building Control Fee Earning	OFFICE EQUIPMENT PURCHASE AND REPAIR	907.50	24/06/2011	70004045
10030	Nick Joyce Architects LLP	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	AGENCY STAFF	1,767.87	13/06/2011	666071
10030	Nick Joyce Architects LLP	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	AGENCY STAFF	1,422.36	17/06/2011	666300
10041	NCC Services Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS	530.00	24/06/2011	666355
10245	PricewaterhouseCoopers	RESOURCES	Accountancy	FEE FOR VAT HELPLINE	2,000.00	02/06/2011	70003809
10245	PricewaterhouseCoopers	RESOURCES	Accountancy	FEE FOR VAT HELPLINE	750.00	02/06/2011	70003810
10371	Ringway Infrastructure Services Ltd	LEGAL & CORPORATE	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	440.00	17/06/2011	70003925
10677	Specialist Arboricultural Services	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	700.00	03/06/2011	70003746
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,491.00	27/06/2011	666320
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,721.51	15/06/2011	666216
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	596.29	15/06/2011	666216
10687	Comensura Ltd	PLANNING & REGULATORY	Highways General Cleansing	AGENCY STAFF	1,160.29	27/06/2011	666320
10688	Severn Valley Railway Holdings PLC	COMMUNITY & PARTNERSHIP	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	2,074.00	30/06/2011	70004160
10688	Severn Valley Railway Holdings PLC	BALANCE SHEET	Balance Sheet	TIC STOCK ACCOUNT (Fo8/5)	665.00	24/06/2011	666323
10930	Upper Arley Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	S136 CONTRIBUTION - UPPER ARLEY P.C.	690.00	07/06/2011	666192
11182	A J Bayliss Petroleum Engineers Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	537.45	29/06/2011	70004135
11242	Midshires Radiator Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	427.66	28/06/2011	70004075
11265	Lift & Engineering Services Ltd	LEGAL & CORPORATE	Civic Centre Stourport	REPAIRS AND MAINTENANCE OF BUILDINGS	622.00	27/06/2011	70004109
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	3,572.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	2,382.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Market Street Car Park	NON DOMESTIC RATES	984.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,684.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Green Street Depot	NON DOMESTIC RATES	4,049.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Duke House	NON DOMESTIC RATES	3,435.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Civic Centre Stourport	NON DOMESTIC RATES	5,716.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,061.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,396.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	725.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,021.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,072.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,158.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	520.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	570.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	585.00	02/06/2011	453723
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Comberton Place	NON DOMESTIC RATES	574.00	02/06/2011	453723
11430	Comcen Computer Supplies Ltd	RESOURCES	Print Management	PRINTING	1,122.66	28/06/2011	70004110
11539	So Internet	RESOURCES	Home working	BROADBAND	728.00	17/06/2011	70003997
11556	Camps Limited	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	3,400.00	17/06/2011	70003978
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	682.00	17/06/2011	666137
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	682.00	17/06/2011	666149
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	16,711.00	17/06/2011	666137
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	16,711.00	17/06/2011	666149
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	38,200.00	17/06/2011	666137
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	38,200.00	17/06/2011	666149
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTING	655.00	03/06/2011	666138
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Joint Delivery Plan - Extended Servs/Extens	OFFICE STATIONERY AND GENERAL EXPENSES	829.80	17/06/2011	666208
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	689.00	24/06/2011	666177
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,711.50	24/06/2011	666176
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	930.00	03/06/2011	666136
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,343.00	03/06/2011	666139
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	539.50	03/06/2011	666140
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	8,895.69	27/06/2011	666325
12091	Telefonica O2 UK Ltd	RESOURCES	Administrative Services	MOBILE PHONE	2,286.78	13/06/2011	666249

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12597	Unique Building Co	BALANCE SHEET	Balance Sheet	D.F.G (Disabled Facilities Grants)	1,290.00	13/06/2011	666220
12684	Savills Management Resources Ltd	PLANNING & REGULATORY	General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPME	2,129.33	24/06/2011	666388
12905	Cornbrook Homes Ltd	BALANCE SHEET	Balance Sheet	D.F.G (Disabled Facilities Grants)	5,000.00	24/06/2011	666318
12905	Cornbrook Homes Ltd	BALANCE SHEET	Balance Sheet	D.F.G (Disabled Facilities Grants)	4,328.50	03/06/2011	666125
12907	The Co-operative Funeral Services	COMMUNITY & PARTNERSHIP	Cemetery	LEGACY INCOME	857.00	02/06/2011	70003831
12976	Tennants Distribution Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	510.00	24/06/2011	70004056
13133	Virgin Media Business	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	9,657.40	09/06/2011	70003778
13133	Virgin Media Business	RESOURCES	Voice & Data	DATA COMMUNICATIONS	2,350.00	09/06/2011	70003778
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	431.50	17/06/2011	70003979
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	427.82	17/06/2011	70003979
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	727.04	27/06/2011	70004114
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,140.63	27/06/2011	70004114
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	781.16	27/06/2011	70004114
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	607.48	27/06/2011	70004114
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	837.94	27/06/2011	70004114
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	469.98	27/06/2011	70004114
13582	D J Gwilt Heating & Plumbing	BALANCE SHEET	Balance Sheet	D.F.G (Disabled Facilities Grants)	2,937.00	03/06/2011	666123
13927	MCC - Patrol	PLANNING & REGULATORY	Civil Enforcement	CONTRIBUTION TO WORCS SPORTS PARTNER	829.13	09/06/2011	666089
14081	Solon Security	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm	PARTNERSHIP FUNDING - EXPENDITURE	575.00	10/06/2011	70003935
14130	Mr C W Brown	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	CONSULTANTS FEES	2,500.00	24/06/2011	70003876
17648	Firs Fencing Ltd	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	11,538.00	27/06/2011	70004107
19347	Janitorial Direct Ltd	PLANNING & REGULATORY	Public Conveniences	DIRECT MATERIALS	730.20	24/06/2011	70004052
19903	York Construction	BALANCE SHEET	Balance Sheet	D.F.G (Disabled Facilities Grants)	4,114.00	17/06/2011	666305
20013	Cooper Mobile Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	675.00	10/06/2011	70003883
21093	Stargold Ltd	COMMUNITY & PARTNERSHIP	Summer Playschemes	MUSEUMS & ARTS ACTIVITIES	4,247.00	09/06/2011	70003884
21287	Mudie-Bond (Kidderminster)	RESOURCES	Garage Trading Account	DIRECT MATERIALS	584.40	09/06/2011	70003816
22156	The Midland News Association Ltd	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm	PARTNERSHIP FUNDING - EXPENDITURE	1,300.00	13/06/2011	70003939
23165	Neopost Limited	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	POSTAGES	1,000.00	07/06/2011	666078
24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	11,283.79	27/06/2011	70004119
24930	Wyre Forest Community Housing	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm	PARTNERSHIP FUNDING - EXPENDITURE	764.78	09/06/2011	70003912
24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	9,680.12	09/06/2011	70003857
25558	J C Decaux UK Ltd	PLANNING & REGULATORY	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO.PUBLIC C	12,972.87	13/06/2011	666213
25586	Northgate Information Solutions Uk Ltd	BALANCE SHEET	Balance Sheet	ICT Strategy	2,685.00	02/06/2011	70003829
26258	Bob Lawrence	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	500.00	13/06/2011	70003942
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Development Control	ADVERTISING	450.36	28/06/2011	70004103
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK	1,069.41	09/06/2011	70003860
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK	550.00	09/06/2011	70003844
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Development Control	ADVERTISING	457.41	09/06/2011	70003819
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK	2,239.74	09/06/2011	70003860
27101	Rotary Printers (Stourport On Severn) Ltd	PLANNING & REGULATORY	Tourism Strategy	TOURISM PROMOTION	1,395.00	23/06/2011	70003913
27110	Royal Mail Group Plc	RESOURCES	Council Tax and National Non-Domestic Ra	POSTAGES	1,194.55	13/06/2011	666172
27110	Royal Mail Group Plc	RESOURCES	Benefits Administration	POSTAGES	1,254.35	13/06/2011	666251
27110	Royal Mail Group Plc	RESOURCES	Council Tax and National Non-Domestic Ra	POSTAGES	1,025.40	24/06/2011	666364
28518	Stannah Lift Services Ltd	BALANCE SHEET	Balance Sheet	D.F.G (Disabled Facilities Grants)	1,973.00	13/06/2011	666124
28892	Severn Electric Co Ltd	LEGAL & CORPORATE	Duke House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,004.00	09/06/2011	70003840
28892	Severn Electric Co Ltd	LEGAL & CORPORATE	Civic Centre Stourport	REPAIRS AND MAINTENANCE OF BUILDINGS	592.50	23/06/2011	70003917
29153	Egbert H Taylor & Co Ltd	RESOURCES	Kerbside Recycling	PURCHASE OF BINS	1,260.00	17/06/2011	70003993
30128	Dennis Eagle Ltd	BALANCE SHEET	Balance Sheet	VEHICLE RENEWALS (CAPITAL PROGRAMME)	133,295.00	10/06/2011	70003838
30128	Dennis Eagle Ltd	BALANCE SHEET	Balance Sheet	VEHICLE RENEWALS (CAPITAL PROGRAMME)	133,295.00	10/06/2011	70003931
30128	Dennis Eagle Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	425.61	10/06/2011	70003885
30128	Dennis Eagle Ltd	RESOURCES	Domestic Waste	Road Vehicle Tax & Test Fees Recharges	705.00	24/06/2011	666398
30128	Dennis Eagle Ltd	RESOURCES	Domestic Waste	Road Vehicle Tax & Test Fees Recharges	705.00	24/06/2011	666397
30772	Veldonn Printers Ltd	COMMUNITY & PARTNERSHIP	Events	GENERAL SHOW SPONSORSHIP ETC.	550.00	09/06/2011	70003874

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31449	Gilvar Lining Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	656.00	09/06/2011	70003385
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	574.64	24/06/2011	666349
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	705.68	24/06/2011	666348
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall, Kidderminster	ELECTRICITY	1,651.44	24/06/2011	666350
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	GAS	661.06	17/06/2011	666231
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall, Kidderminster	GAS	979.88	17/06/2011	666230
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	589.48	13/06/2011	666150
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall, Kidderminster	ELECTRICITY	1,576.61	13/06/2011	666114
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,193.43	13/06/2011	666154
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall, Kidderminster	ELECTRICITY	473.86	13/06/2011	666152
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	20,223.00	27/06/2011	70004097
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,327.86	27/06/2011	70004078
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	19,390.56	09/06/2011	70003848
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	573.51	13/06/2011	666155
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	1,044.92	17/06/2011	666166
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	533.16	17/06/2011	70003982
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	637.54	24/06/2011	70004025
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	913.23	24/06/2011	70004025
34257	Hereford & Worcestershire Chamber Of Commerce	PLANNING & REGULATORY	General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPME	724.00	17/06/2011	666275
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	843.00	24/06/2011	70004033
38639	ANS Group Plc	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,000.00	30/06/2011	70004155
38639	ANS Group Plc	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	29,983.00	17/06/2011	70003999
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTING	1,382.00	03/06/2011	666131
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	435.00	03/06/2011	666142
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,621.50	24/06/2011	666253
41269	Wyre Forest Nightstop & Mediation	PLANNING & REGULATORY	External Funding - Homelessness Enabling	GRANTS TO ORGANISATIONS	1,000.00	30/06/2011	70004138
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	1,251.60	17/06/2011	666232
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	RENT OF PROPERTY	27,500.00	24/06/2011	70003922
44173	Worcestershire County Council	COMMUNITY & PARTNERSHIP	Arts Development	PARTNERSHIP FUNDING - EXPENDITURE	2,250.00	17/06/2011	70003794
44731	David Whyman Map Sales	BALANCE SHEET	Balance Sheet	TIC STOCK ACCOUNT (Fo8/5)	555.76	09/06/2011	70003898
49178	Centreline 2000 Consulting Ltd	LEGAL & CORPORATE	Committee Admin	PURCHASES - SOFTWARE	775.00	17/06/2011	70003969
49715	i4media Limited	RESOURCES	Kerbside Recycling	PUBLICITY AND PROMOTION	600.00	10/06/2011	70003721
49838	Alfabet Screenprint Ltd	PLANNING & REGULATORY	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	434.10	09/06/2011	70003907
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	30/06/2011	70004151
49975	ST- Four Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	2,535.72	17/06/2011	70003996
49975	ST- Four Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	4,225.01	02/06/2011	70003827
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,330.92	24/06/2011	666235
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,381.84	24/06/2011	666385
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,424.40	24/06/2011	666113
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,407.68	24/06/2011	666148
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	959.12	24/06/2011	666234
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,239.56	24/06/2011	666294
50311	Robert Half Ltd	RESOURCES	Accountancy	AGENCY STAFF	614.25	02/06/2011	70003830
50341	Rider Levett Bucknall	BALANCE SHEET	Balance Sheet	New Headquarters	3,717.00	16/06/2011	70003928
50347	HXRUK (2003) Ltd	LEGAL & CORPORATE	New Headquarters	RENT OF PROPERTY	1,300.00	24/06/2011	666225
50415	Nibra Signs Limited	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTEN	519.00	27/06/2011	70004100
50415	Nibra Signs Limited	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTEN	526.10	09/06/2011	70003720
50415	Nibra Signs Limited	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTEN	756.05	09/06/2011	70003718
50485	Phil Evans	COMMUNITY & PARTNERSHIP	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTU	625.00	10/06/2011	70003847
50497	Hall Mechanical Services Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,400.00	24/06/2011	70004000
50581	Landscape Plants Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	916.95	09/06/2011	70003748
50596	CCS Media Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	2,440.00	27/06/2011	70004079
50608	P J Read Building Services Ltd	BALANCE SHEET	Balance Sheet	Flood Relief - Capital	13,880.00	06/06/2011	666204

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50634	Lee Hutton Plumbing Ltd	BALANCE SHEET	Balance Sheet	Improvements to Coronation Gardens	915.00	23/06/2011	70003989
50729	Cygnia Technologies Ltd	RESOURCES	Central Computer Costs	NETWORK SECURITY	3,250.00	09/06/2011	70003826
50737	DMF Security Ltd	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	3,800.00	24/06/2011	70004020
50737	DMF Security Ltd	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,408.00	01/06/2011	70003681
50737	DMF Security Ltd	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,400.00	01/06/2011	70003681
50748	Born Communications Ltd	COMMUNITY & PARTNERSHIP	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	2,315.00	17/06/2011	70003943
50761	Displaysense Ltd	COMMUNITY & PARTNERSHIP	Bewdley Museum	DISPLAY MATERIALS	1,459.00	29/06/2011	70003697
50771	Uniworld Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	831.78	30/06/2011	70004150
50771	Uniworld Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	832.44	09/06/2011	70003904
50791	Instafoam & Fibre Limited	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Eng	ENVIRONMENTAL AWARENESS ISSUES	4,769.00	13/06/2011	666202
50803	Mr Tim Pickering Blind Lemon	PLANNING & REGULATORY	Regeneration	REGENERATION/GENERAL ECON DEVELOPMENT	900.00	30/06/2011	70004152
50814	Honeybees Natural Nursery Store	RESOURCES	Kerbside Recycling	PUBLICITY AND PROMOTION	605.00	17/06/2011	70003985
50858	Security Care Ltd	COMMUNITY & PARTNERSHIP	Bewdley Museum	DISPLAY MATERIALS	3,373.00	13/06/2011	70003903
50869	SHD Technology Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	563.76	24/06/2011	70004035
50900	New College	RESOURCES	Training Of Employees	COURSE FEES	725.00	03/06/2011	666107
70039	Schindler Limited	LEGAL & CORPORATE	Town Hall,Kidderminster	LIFT MAINTENANCE	543.63	13/06/2011	666175
70102	Post Office Ltd	RESOURCES	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	5,180.00	24/06/2011	666363
					773,954.33		