

Expenditure over £500 - March 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10004	Rapid Climate Control Ltd	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	438.00	30/03/2011	70002833
10021	District Surveyors Association Ltd	PLANNING & REGULATORY	Building Control Fee Earning	SUBSCRIPTIONS TO ORGANISATIONS	1,905.07	18/03/2011	70002970
10024	Phoenix Software Ltd	COMMUNITY & PARTNERSHIP	Design Unit	MAINTENANCE - SOFTWARE	1,835.90	25/03/2011	70003028
10027	Wyre Forest Dial A Ride	RESOURCES	Concessionary Travel	DIAL-A-RIDE	5,000.00	04/03/2011	665016
10041	NCC Services Ltd	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	795.00	04/03/2011	664908
10139	Midlands Traffic Management Ltd	COMMUNITY & PARTNERSHIP	Nature Reserves	EQUIPMENT PURCHASE AND REPAIR	435.00	30/03/2011	70003007
10177	Resolution Data Management Ltd	PLANNING & REGULATORY	Building Control Fee Earning	OFFICE EQUIPMENT PURCHASE AND REPAIR	843.70	09/03/2011	70002869
10177	Resolution Data Management Ltd	PLANNING & REGULATORY	Building Control Non-Fee Earning	OFFICE EQUIPMENT PURCHASE AND REPAIR	454.30	09/03/2011	70002869
10292	Toplevel Computing Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,000.00	18/03/2011	70002957
10371	Ringway Infrastructure Services Ltd	LEGAL & CORPORATE	Green Street Depot	JETTING / CLEANSING OF DEPOT GROUNDS	550.00	11/03/2011	70002934
10625	Pilat Europe Ltd	RESOURCES	Human Resources	MAINTENANCE - SOFTWARE	600.00	04/03/2011	70002750
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,488.18	11/03/2011	664891
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	-537.68	11/03/2011	665031
10687	Comensura Ltd	RESOURCES	Domestic Waste	AGENCY STAFF	1,913.50	31/03/2011	665311
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	9,407.00	31/03/2011	70003083
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	945.00	31/03/2011	70003083
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	2,882.00	31/03/2011	70003083
11023	Craig Trafford	COMMUNITY & PARTNERSHIP	Playleadership	MUSEUMS & ARTS ACTIVITIES	580.00	09/03/2011	70002863
11132	Kidderminster Roofing	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,150.00	25/03/2011	70002417
11132	Kidderminster Roofing	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	700.00	25/03/2011	70002417
11134	The Parish Of St George Kidderminster	COMMUNITY & PARTNERSHIP	Cemetery	S214(B) CONT. RE ST. GEORGES CHURCH, K' STER	690.00	31/03/2011	665312
11162	R & B Travel	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	1,220.13	21/03/2011	665201
11177	Wrighton McCormack Contracting Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,428.75	21/03/2011	665181
11177	Wrighton McCormack Contracting Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,218.50	21/03/2011	665182
11214	G H Design Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	595.00	04/03/2011	70002541
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Other Property	NON DOMESTIC RATES	943.90	30/03/2011	451635
11439	Northgate Information Solutions	CAPITAL	Capital	ICT Strategy	3,580.00	11/03/2011	664996
11538	Civica Uk Ltd	RESOURCES	Administrative Services	PURCHASES - SOFTWARE	3,487.50	04/03/2011	664878
11538	Civica Uk Ltd	CAPITAL	Capital	Total Operational Management System	900.00	31/03/2011	665463
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	2,920.00	18/03/2011	70002960
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	5,060.20	18/03/2011	70002961
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	10,000.00	18/03/2011	70002962
11561	Greenway Landscape Architects	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	CONSULTANTS FEES	497.50	04/03/2011	70002802
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	682.00	04/03/2011	664991
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	16,711.00	04/03/2011	664991
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	38,200.00	04/03/2011	664991
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	682.00	25/03/2011	665287
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	16,711.00	25/03/2011	665287
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	38,200.00	25/03/2011	665287
11703	Tagish Ltd	RESOURCES	Central Computer Costs	WEBSITE	5,950.00	04/03/2011	70000788
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	8,161.63	11/03/2011	665112
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	-3,655.72	11/03/2011	665112
11866	Central Connect Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	3,500.30	21/03/2011	665202
11914	Halcrow Group Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	900.00	04/03/2011	70002842
11965	Bewdley Town Council	PLANNING & REGULATORY	Flood Relief	PAYMENTS TO THIRD PARTIES	600.00	11/03/2011	665122
11984	Graffiti Removal Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTENANCE)	432.00	18/03/2011	70002832
12091	Telefonica O2 UK Ltd	RESOURCES	Administrative Services	MOBILE PHONE	2,500.00	31/03/2011	663768
12091	Telefonica O2 UK Ltd	RESOURCES	Administrative Services	MOBILE PHONE	3,790.58	11/03/2011	665047
12345	Dr A K Hughes	COMMUNITY & PARTNERSHIP	Nature Reserves	ENVIRONMENTAL INFORMATION PACKS	575.00	25/03/2011	70003025
12509	Skynasoars Ltd	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	PUBLICITY AND PROMOTION	621.00	31/03/2011	70003128
12536	David Symonds Associates	BALANCE SHEET	Rechargeable works	Rechargeable Works - Dangerous Trees / Structures	463.50	18/03/2011	70002981
12589	QPS Environmental	RESOURCES	Garage Trading Account	DIRECT MATERIALS	621.74	09/03/2011	70002853
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,636.50	11/03/2011	665086
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,888.50	21/03/2011	665138
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,240.50	25/03/2011	665276
12684	Savills Management Resources Ltd	PLANNING & REGULATORY	General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	3,088.44	04/03/2011	664595
12684	Savills Management Resources Ltd	PLANNING & REGULATORY	General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,228.68	21/03/2011	665176
12693	Limehouse Software Ltd	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	6,702.82	30/03/2011	70003093
12726	Gemco Equipment Ltd	RESOURCES	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	595.00	30/03/2011	70003062
12768	Liyell Ltd /a Midland Rider	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	911.75	21/03/2011	665200
12776	Worcestershire Acute Hospital NHS Turst	RESOURCES	Human Resources	OCCUPATIONAL HEALTH	1,547.71	21/03/2011	665186
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Green Street Depot	WATER BY METER CHARGES	2,837.32	04/03/2011	664997
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	952.19	11/03/2011	665007

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12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Civic Centre Stourport	WATER BY METER CHARGES	811.52	11/03/2011	665033
12789	Severn Trent Water Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	WATER BY METER CHARGES	1,151.87	11/03/2011	665034
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	707.21	11/03/2011	665035
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Hoobrook Ent.Centre	WATER BY METER CHARGES	1,789.15	25/03/2011	665104
12834	Swesh Personal Training	COMMUNITY & PARTNERSHIP	Joint Delivery Plan - Extended Servs/Extended Acti	OFFICE STATIONERY AND GENERAL EXPENSES	1,500.00	31/03/2011	70003123
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,978.57	11/03/2011	665028
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,834.50	11/03/2011	665084
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,888.50	21/03/2011	665139
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,443.00	31/03/2011	665348
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,805.84	31/03/2011	665351
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,445.13	31/03/2011	665374
13003	Arriva Midlands Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	1,388.90	25/03/2011	665280
13128	A Hoare	COMMUNITY & PARTNERSHIP	Joint Delivery Plan - Extended Servs/Extended Acti	OFFICE STATIONERY AND GENERAL EXPENSES	1,000.00	31/03/2011	70003124
13133	Virgin Media Business	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	9,062.70	31/03/2011	665111
13134	Denvic Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	BUS SHELTERS (PROVISION AND MAINTENANCE)	1,460.00	25/03/2011	70002913
13265	Sector Treasury Services Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	1,950.00	31/03/2011	70003130
13326	Treevolution	COMMUNITY & PARTNERSHIP	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	450.00	30/03/2011	70002965
13340	Timberplay Ltd	CAPITAL	Capital	Clensmore Street Play Area	1,024.00	31/03/2011	70003141
13340	Timberplay Ltd	CAPITAL	Capital	Clensmore Street Play Area	47,000.00	31/03/2011	70003143
13419	Birmingham City University	RESOURCES	Training Of Employees	COURSE FEES	2,640.00	25/03/2011	70003039
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	555.69	11/03/2011	70002888
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	701.04	15/03/2011	70002952
13669	Menzies Nunn	COMMUNITY & PARTNERSHIP	Bewdley Museum	MUSEUMS & ARTS ACTIVITIES	633.00	31/03/2011	70003117
13682	NMG	PLANNING & REGULATORY	Civil Enforcement	OFFICE STATIONERY AND GENERAL EXPENSES	1,275.00	09/03/2011	70002848
13684	Local Government Association	CAPITAL ACCOUNT	Capital Account	DEBT MANAGEMENT EXPENSES / DME RECHARGED	7,690.90	11/03/2011	70002905
13704	Rapidpaint (Birmingham) Ltd	COMMUNITY & PARTNERSHIP	Arts Development	OFFICE EQUIPMENT _ Small items	734.15	18/03/2011	70002839
13704	Rapidpaint (Birmingham) Ltd	COMMUNITY & PARTNERSHIP	Arts Development	OFFICE EQUIPMENT _ Small items	440.49	09/03/2011	70002840
13742	Puraform	RESOURCES	Domestic Waste	PURCHASE OF BINS	1,690.00	30/03/2011	70002461
13742	Puraform	RESOURCES	Domestic Waste	EQUIPMENT PURCHASE AND REPAIR	464.75	30/03/2011	70002673
13742	Puraform	RESOURCES	Kerbside Recycling	EQUIPMENT PURCHASE AND REPAIR	464.75	30/03/2011	70002673
13869	C Hudson	COMMUNITY & PARTNERSHIP	Allotments	OTHER SITE MAINTENANCE	580.00	04/03/2011	70002764
13927	MCC - Patrol	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	-1,558.27	04/03/2011	664970
13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,210.57	11/03/2011	665020
13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,981.27	11/03/2011	665087
13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,068.50	11/03/2011	665091
13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,998.47	11/03/2011	665093
14081	Solon Security	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	629.50	18/03/2011	70002953
14130	Mr C W Brown	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	CONSULTANTS FEES	727.00	04/03/2011	664963
14151	Smithy's Hotel (b'ham) Ltd	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	420.00	31/03/2011	665331
14152	Lavendon Access Services UK Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	860.65	31/03/2011	665457
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,240.50	21/03/2011	665175
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,844.50	31/03/2011	665373
14188	Highpoint Implementation & Training Services	RESOURCES	Accountancy	CONSULTANTS FEES	1,350.00	18/03/2011	70002994
14188	Highpoint Implementation & Training Services	RESOURCES	Accountancy	CONSULTANTS FEES	675.00	31/03/2011	70003122
14191	Cheshires Laser Mail Ltd	RESOURCES	Garden Waste Collection Service	PUBLICITY AND PROMOTION	508.00	31/03/2011	665448
14191	Cheshires Laser Mail Ltd	RESOURCES	Benefits Administration	EXTERNAL PRINTING	4,030.48	25/03/2011	70003041
14191	Cheshires Laser Mail Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	2,980.40	25/03/2011	70003041
14191	Cheshires Laser Mail Ltd	RESOURCES	Benefits Administration	EXTERNAL PRINTING	428.93	30/03/2011	70003095
14191	Cheshires Laser Mail Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	1,076.08	30/03/2011	70003095
15021	Fleet (Line Markers) Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	482.94	30/03/2011	70003051
16101	Glasdon UK Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	LITTER BINS (PROVISION AND MAINTENANCE)	937.10	18/03/2011	70002808
16101	Glasdon UK Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	LITTER BINS (PROVISION AND MAINTENANCE)	937.10	25/03/2011	70002809
17426	Worcestershire County Council	RESOURCES	Domestic Waste	TIPPING CHARGES	16,962.35	21/03/2011	665245
17426	Worcestershire County Council	COMMUNITY & PARTNERSHIP	Corporate Costs	CIVIL CONTINGENCIES	7,500.00	31/03/2011	665258
17426	Worcestershire County Council	CHIEF EXECUTIVE	Chief Executive's Administration	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,936.83	25/03/2011	70003038
18039	N D P Electrical Services Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	900.00	30/03/2011	70002807
19347	Janitorial Direct Ltd	PLANNING & REGULATORY	Public Conveniences	DIRECT MATERIALS	676.17	09/03/2011	70002797
19347	Janitorial Direct Ltd	PLANNING & REGULATORY	Public Conveniences	DIRECT MATERIALS	536.80	25/03/2011	70003037
19347	Janitorial Direct Ltd	LEGAL & CORPORATE	Town Hall, Kidderminster	DIRECT MATERIALS	936.47	30/03/2011	70003082
19347	Janitorial Direct Ltd	PLANNING & REGULATORY	Public Conveniences	DIRECT MATERIALS	424.20	30/03/2011	70003089
19574	Sutcliffe Play (South West) Ltd	CAPITAL	Capital	Wyre Hill Play Area	30,000.00	25/03/2011	70002828
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,027.57	21/03/2011	665234
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	12,500.00	21/03/2011	665236

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19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,885.84	25/03/2011	665277
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	6,000.00	31/03/2011	665342
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,208.50	31/03/2011	665344
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,653.30	31/03/2011	665367
21093	Stargold Ltd	COMMUNITY & PARTNERSHIP	Bewdley Museum	PUBLICITY AND PROMOTION	635.00	04/03/2011	70002779
21287	Mudie-Bond (Kidderminster)	RESOURCES	Garage Trading Account	DIRECT MATERIALS	455.65	11/03/2011	70002940
21287	Mudie-Bond (Kidderminster)	RESOURCES	Garage Trading Account	DIRECT MATERIALS	761.00	18/03/2011	70002986
23165	Neopost Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	POSTAGES	1,000.00	25/03/2011	665263
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	793.17	11/03/2011	70002901
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	956.19	11/03/2011	70002901
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,120.31	11/03/2011	70002902
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	1,710.64	11/03/2011	70002907
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	7,467.34	11/03/2011	70002908
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	4,158.44	11/03/2011	70002908
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	7,467.34	31/03/2011	70003112
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	3,308.10	31/03/2011	70003112
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	1,606.19	31/03/2011	70003138
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	956.19	31/03/2011	70003138
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,120.31	31/03/2011	70003139
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	1,710.64	31/03/2011	70003140
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,152.50	25/03/2011	665251
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,514.14	25/03/2011	665253
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	478.66	25/03/2011	665254
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,218.50	31/03/2011	665317
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	421.85	31/03/2011	665318
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,720.62	31/03/2011	665319
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	472.06	31/03/2011	665320
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,786.62	31/03/2011	665321
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	478.66	31/03/2011	665322
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,786.62	31/03/2011	665323
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	478.66	31/03/2011	665324
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,814.00	31/03/2011	665326
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,218.50	31/03/2011	665388
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,152.50	31/03/2011	665390
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	445.66	31/03/2011	665391
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,456.62	31/03/2011	665392
24930	Wyre Forest Community Housing	CAPITAL	Capital	AFFORDABLE HOUSING GRANTS TO RSLs	30,000.00	31/03/2011	665396
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	75,860.00	31/03/2011	665397
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	445.27	31/03/2011	665398
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,452.66	31/03/2011	665399
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	477.25	31/03/2011	665405
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,772.50	31/03/2011	665406
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,882.50	31/03/2011	665420
24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	42,789.42	09/03/2011	70002858
24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	18,024.43	31/03/2011	70003113
25484	Mr A Plank	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,949.85	21/03/2011	665184
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Development Control	ADVERTISING	436.76	04/03/2011	70002761
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Development Control	ADVERTISING	487.50	09/03/2011	70002852
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Car Parks General	ADVERTISING	1,159.68	11/03/2011	70002924
27101	Rotary Printers (Stourport on Severn) Ltd	PLANNING & REGULATORY	Tourism Strategy	EXTERNAL PRINTING	649.00	30/03/2011	70003068
27110	Royal Mail Group Plc	RESOURCES	Council Tax and National Non-Domestic Rates	POSTAGES	1,192.21	04/03/2011	664992
27110	Royal Mail Group Plc	RESOURCES	Benefits Administration	POSTAGES	3,551.86	25/03/2011	665281
27110	Royal Mail Group Plc	RESOURCES	Council Tax and National Non-Domestic Rates	POSTAGES	7,213.09	25/03/2011	665286
27186	Alarm2000	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	742.00	18/03/2011	70002991
28198	Whittle Coach & Bus Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	18,248.87	21/03/2011	665196
28198	Whittle Coach & Bus Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	15,472.53	21/03/2011	665197
28198	Whittle Coach & Bus Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	18,647.72	31/03/2011	665476
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,987.00	11/03/2011	665027
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,814.00	11/03/2011	665076
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,942.00	11/03/2011	665085
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,247.00	11/03/2011	665092
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,945.00	25/03/2011	665259
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,973.00	25/03/2011	665260

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28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,595.00	25/03/2011	665278
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,595.00	25/03/2011	665279
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,125.00	31/03/2011	665339
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,595.00	31/03/2011	665349
32358	Wychavon District Council	PLANNING & REGULATORY	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	09/03/2011	70002798
32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	09/03/2011	70002798
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	963.52	11/03/2011	665038
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	888.40	11/03/2011	665039
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	GAS	2,219.25	11/03/2011	665040
32649	West Mercia Supplies	LEGAL & CORPORATE	New Street Stourport	GAS	726.68	11/03/2011	665041
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	GAS	2,218.43	11/03/2011	665042
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	GAS	2,262.32	11/03/2011	665043
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,555.52	11/03/2011	665046
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	743.98	11/03/2011	665108
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	-1,045.08	11/03/2011	665109
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	1,158.09	11/03/2011	665110
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	1,705.82	21/03/2011	665116
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,485.45	21/03/2011	665147
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	-2,349.18	21/03/2011	665149
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	1,002.70	25/03/2011	665157
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	605.12	25/03/2011	665158
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	461.27	21/03/2011	665189
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	984.90	21/03/2011	665190
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	741.27	21/03/2011	665191
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,091.64	21/03/2011	665192
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall Bewdley	ELECTRICITY	1,105.46	31/03/2011	665209
32649	West Mercia Supplies	LEGAL & CORPORATE	Load Street Bewdley	ELECTRICITY	456.10	21/03/2011	665210
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,587.60	21/03/2011	665212
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	ELECTRICITY	475.49	21/03/2011	665228
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	-763.18	31/03/2011	665299
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	-1,818.06	31/03/2011	665300
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	763.87	31/03/2011	665301
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,806.54	04/03/2011	70002819
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	17,288.04	25/03/2011	70003049
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	533.16	30/03/2011	70003057
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	913.23	30/03/2011	70003059
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	637.54	30/03/2011	70003059
33407	Frontier Software Plc	RESOURCES	Payroll	CONSULTANTS FEES	1,076.60	31/03/2011	665458
33510	Signtech (Midlands) Ltd	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	580.00	18/03/2011	70002836
34157	Bemrose Booth Paragon Ltd	PLANNING & REGULATORY	Car Parks General	OFFICE STATIONERY AND GENERAL EXPENSES	695.00	25/03/2011	70002784
34822	St Johns DCC	COMMUNITY & PARTNERSHIP	Cemetery	S214(B) CONT. RE ST. JOHNS CHURCH, K'STER	690.00	31/03/2011	665421
35042	First In The Midlands	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	42,742.61	21/03/2011	665198
36781	N A Brown Ltd	PLANNING & REGULATORY	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	540.00	30/03/2011	70002864
38454	Taylor Made Training	RESOURCES	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	537.00	18/03/2011	70002975
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	1,281.00	11/03/2011	665055
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	2,980.00	11/03/2011	665056
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	480.00	11/03/2011	665058
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	422.50	11/03/2011	665060
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	485.76	04/03/2011	664978
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,060.65	11/03/2011	665023
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	2,262.72	11/03/2011	665023
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,310.00	11/03/2011	665048
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	553.92	31/03/2011	665141
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	486.72	31/03/2011	665334
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	RENT OF PROPERTY	27,500.00	18/03/2011	70002887
48223	Bromsgrove District Council	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANT INCOME	10,000.00	31/03/2011	665395
48223	Bromsgrove District Council	COMMUNITY & PARTNERSHIP	Community Safety	SECURITY SERVICES	10,374.15	31/03/2011	665475
48612	Cheshires Colourmail Ltd	RESOURCES	Waste/Fleet Management	PUBLICITY AND PROMOTION	1,977.00	30/03/2011	70003043
48753	Experian Ltd	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	677.47	25/03/2011	665291
48756	Diamond Bus Co Ltd	RESOURCES	Concessionary Travel	PAYMENTS TO BUS OPERATORS	826.49	21/03/2011	665199
49005	GVA Grimley Ltd	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	5,462.50	21/03/2011	665125
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,771.41	11/03/2011	665090
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,202.00	25/03/2011	665249

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49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,977.12	25/03/2011	665250
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,338.04	25/03/2011	665261
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	25/03/2011	665180
49934	Xpress Software Solutions Ltd	LEGAL & CORPORATE	Elections & Electoral Register	ELECTORAL REGISTER	8,600.00	18/03/2011	70003011
49975	ST- Four Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	5,250.00	30/03/2011	70003087
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	600.65	11/03/2011	665077
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	524.51	11/03/2011	665080
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,162.80	11/03/2011	665083
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	860.25	21/03/2011	665121
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	530.50	21/03/2011	665230
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	552.35	21/03/2011	665233
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	773.50	21/03/2011	665240
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	728.55	21/03/2011	665241
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,250.00	25/03/2011	665274
50051	Spa Housing Association	PLANNING & REGULATORY	Housing Grants & Assistance	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,671.11	25/03/2011	665288
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	501.71	31/03/2011	665328
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	590.15	31/03/2011	665329
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	838.35	31/03/2011	665340
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	604.00	31/03/2011	665343
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	603.80	31/03/2011	665350
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	592.98	31/03/2011	665352
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	705.46	31/03/2011	665354
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	538.35	31/03/2011	665363
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	833.55	31/03/2011	665365
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	787.00	31/03/2011	665369
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,418.26	31/03/2011	665370
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	815.35	31/03/2011	665385
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	511.01	31/03/2011	665410
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,326.96	04/03/2011	664943
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,366.40	11/03/2011	665004
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,541.16	21/03/2011	665100
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	1,715.64	25/03/2011	665188
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,214.76	31/03/2011	665330
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,321.52	31/03/2011	665426
50093	M Cartwright & Co	COMMUNITY & PARTNERSHIP	Arts Development	OFFICE EQUIPMENT _ Small items	500.00	18/03/2011	70002977
50095	Chase & Partners LLP	CAPITAL	Capital	STC4 Development (CPO 8 & 8a Bridge Street)	4,869.48	31/03/2011	665471
50095	Chase & Partners LLP	CAPITAL	Capital	STC4 Development (CPO 8 & 8a Bridge Street)	819.20	31/03/2011	665471
50098	MADE	PLANNING & REGULATORY	Regeneration	CHURCHFIELDS MASTERPLAN	1,330.00	18/03/2011	70002966
50100	Adam Continuity Ltd	RESOURCES	Central Computer Costs	L A N UPGRADES & DISASTER RECOVERY	4,200.00	11/03/2011	665051
50128	eol IT Services	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	667.40	11/03/2011	70002933
50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	19,500.00	09/03/2011	70002856
50207	Enviro Technology Services Plc	PLANNING & REGULATORY	External Funding - Regulatory Services	AIR QUALITY	12,250.00	09/03/2011	70002873
50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	15,838.00	30/03/2011	70003073
50347	HXRUK (2003) Ltd	LEGAL & CORPORATE	New Headquarters	RENT OF PROPERTY	1,285.00	11/03/2011	665012
50415	Nibra Signs Limited	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTENANCE)	1,554.70	25/03/2011	70003055
50435	John Woodhouse Garden Services	PLANNING & REGULATORY	Highways General Cleansing	CONTRACTORS CHARGES External only	627.00	04/03/2011	70002824
50554	Paul Murrain	PLANNING & REGULATORY	Regeneration	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	500.00	15/03/2011	70002967
50554	Paul Murrain	PLANNING & REGULATORY	Regeneration	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,900.00	17/03/2011	70002968
50581	Landscape Plants Ltd	LEGAL & CORPORATE	Other Property	CONSULTANCY / ONE OFF REVENUE COSTS	950.00	31/03/2011	70003134
50582	Northgate Information Solutions UK Ltd	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	MAINTENANCE - SOFTWARE	2,000.00	31/03/2011	70003105
50590	S L Howes (Logs West Midlands)	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	600.00	30/03/2011	70003091
50590	S L Howes (Logs West Midlands)	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	600.00	31/03/2011	70003092
50592	The Energy Savers Ltd	LEGAL & CORPORATE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	3,192.28	04/03/2011	70002800
50607	Inaparc Limited	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	3,715.00	31/03/2011	665444
50634	Lee Hutton Plumbing Ltd	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	985.00	04/03/2011	70002756
50669	Jill Redford	COMMUNITY & PARTNERSHIP	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	1,515.90	09/03/2011	70002827
50673	Funbusters	COMMUNITY & PARTNERSHIP	Sports Development	PARTNERSHIP FUNDING - EXPENDITURE	950.00	09/03/2011	70002457
50686	Notice Board Company	COMMUNITY & PARTNERSHIP	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	997.00	18/03/2011	70002860
50705	Digital Production Solutions Ltd	COMMUNITY & PARTNERSHIP	Bewdley Museum	PUBLICITY AND PROMOTION	649.00	09/03/2011	70002875
50711	Dave Howard	COMMUNITY & PARTNERSHIP	Joint Delivery Plan - Extended Servs/Extended Acti	OFFICE STATIONERY AND GENERAL EXPENSES	1,000.00	31/03/2011	70003126
50729	Cygnia Technologies Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	678.80	18/03/2011	70002904
50738	Blom Aerofilms Ltd	CAPITAL	Capital	Planning Delivery Grant Capital Projects	930.00	11/03/2011	70002906
50766	Ms A Bayliss	PLANNING & REGULATORY	General Economic Development Activities	EMPTY SHOPS STRATEGY	4,000.00	25/03/2011	665257

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50771	Uniworld Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	1,028.36	25/03/2011	665272
50793	Highway Safety Markings	PLANNING & REGULATORY	Surface Car Parks	OTHER SITE MAINTENANCE	750.00	31/03/2011	665469
70039	Schindler Limited	LEGAL & CORPORATE	Town Hall, Kidderminster	LIFT MAINTENANCE	520.72	11/03/2011	665102
70102	Post Office Ltd	RESOURCES	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	530.00	25/03/2011	665255
					1,171,480.88		