

Expenditure over £500 - May 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10014	Shark Training	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	925.00	19/05/2011	70003596
10039	CIPFA	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	790.00	23/05/2011	70003571
10039	CIPFA	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	1,717.50	06/05/2011	70003399
10039	CIPFA	RESOURCES	Council Tax and National Non-Domestic Rates	SUBSCRIPTIONS TO ORGANISATIONS	1,717.50	06/05/2011	70003399
10045	Peterfield Growing Mediums	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	468.56	23/05/2011	70003660
10245	PricewaterhouseCoopers	RESOURCES	Accountancy	FEE FOR VAT HELPLINE	1,500.00	12/05/2011	70003534
10429	Chubb Fire Limited	LEGAL & CORPORATE	Town Hall,Kidderminster	EQUIPMENT PURCHASE AND REPAIR	716.08	06/05/2011	70003427
10443	Amenity Land Solutions Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	450.00	25/05/2011	70003671
10527	Leadan Packaging Ltd	PLANNING & REGULATORY	Highways General Cleansing	DIRECT MATERIALS	1,000.00	11/05/2011	70003502
10607	Stourport Forward Limited	PLANNING & REGULATORY	General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	5,000.00	31/05/2011	666049
10687	Comensura Ltd	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	AGENCY STAFF	-700.97	27/05/2011	665804
10687	Comensura Ltd	PLANNING & REGULATORY	Highways General Cleansing	AGENCY STAFF	1,188.15	27/05/2011	666006
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	2,940.04	27/05/2011	666006
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	577.34	27/05/2011	665804
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	658.60	27/05/2011	665813
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	9,407.00	23/05/2011	70003687
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	9,407.00	26/05/2011	70003762
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	1,150.00	31/05/2011	666072
10931	Kidderminster Foreign Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	S136 CONTRIBUTION - K'STER FOREIGN P.C.	720.00	23/05/2011	665964
11130	Community First	PLANNING & REGULATORY	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	1,196.00	06/05/2011	665811
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Green Street Depot	NON DOMESTIC RATES	4,049.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Civic Centre Stourport	NON DOMESTIC RATES	5,716.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,061.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall,Kidderminster	NON DOMESTIC RATES	1,396.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,684.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Duke House	NON DOMESTIC RATES	3,435.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Comberton Place	NON DOMESTIC RATES	574.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	2,382.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	3,572.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,072.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,158.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	570.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	585.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	725.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Market Street Car Park	NON DOMESTIC RATES	984.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,021.00	04/05/2011	452766
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	520.00	04/05/2011	452766
11439	Northgate Information Solutions	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	10,486.07	23/05/2011	665948
11538	Civica Uk Ltd	CAPITAL	Capital	ICT Strategy	458.33	23/05/2011	70003683
11538	Civica Uk Ltd	CAPITAL	Capital	Total Operational Management System	1,500.00	31/05/2011	665064
11538	Civica Uk Ltd	CAPITAL	Capital	Total Operational Management System	850.00	31/05/2011	665453
11538	Civica Uk Ltd	CAPITAL	Capital	Total Operational Management System	8,500.00	31/05/2011	666047
11538	Civica Uk Ltd	CAPITAL	Capital	Total Operational Management System	850.00	31/05/2011	666048
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	568.25	26/05/2011	70003745
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	VERIFICATION FRAMEWORK CONTINGENCY	950.00	26/05/2011	70003734
11538	Civica Uk Ltd	RESOURCES	Administrative Services	BOUGHT IN SERVICES	425.00	31/05/2011	666047
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	517.03	06/05/2011	665793
11539	So Internet	RESOURCES	Home working	BROADBAND	644.00	31/05/2011	666074
11561	Greenway Landscape Architects	CAPITAL	Capital	SUST TRANSPORT - EXP- PEDES ACCESS S106 LION SQUAR	1,350.00	12/05/2011	665823
11577	Siemens Enterprise Communications Limited	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	691.68	06/05/2011	70003425
11792	Software Box Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	838.76	23/05/2011	70003692
12091	Telefonica O2 UK Ltd	RESOURCES	Administrative Services	MOBILE PHONE	2,319.94	31/05/2011	666002
12407	Zurich Municipal	RESOURCES	Management	COURSE FEES	1,650.74	31/05/2011	666095
12536	David Symonds Associates	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Drains	1,500.00	23/05/2011	666009
12536	David Symonds Associates	PLANNING & REGULATORY	Flood Relief	MISCELLANEOUS narrative on transaction	1,000.00	26/05/2011	70003727

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12553	E-ON	LEGAL & CORPORATE	Duke House	GAS	1,477.50	12/05/2011	665835
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Green Street Depot	WATER BY METER CHARGES	2,990.01	23/05/2011	665968
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Civic Centre Stourport	WATER BY METER CHARGES	1,184.86	31/05/2011	666062
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	968.01	23/05/2011	665967
13134	Denvic Ltd	PLANNING & REGULATORY	Street Furn. & Naming Etc	BUS SHELTERS (PROVISION AND MAINTENANCE)	966.00	11/05/2011	70003286
13337	Dragon Leisure Limited	COMMUNITY & PARTNERSHIP	Events	GENERAL SHOW SPONSORSHIP ETC.	500.00	23/05/2011	70003648
13927	MCC - Patrol	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	841.75	31/05/2011	666045
13949	Intelligent Disabled Solutions	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,070.12	31/05/2011	665991
14017	SSI SCHAEFER LTD	RESOURCES	Domestic Waste	PURCHASE OF BINS	10,797.00	23/05/2011	70003635
14130	Mr C W Brown	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	CONSULTANTS FEES	630.00	23/05/2011	70003499
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,383.47	31/05/2011	666036
17300	LexisNexis	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	655.00	31/05/2011	666022
17300	LexisNexis	LEGAL & CORPORATE	Legal & Corporate Serv. Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	-655.00	31/05/2011	666023
17426	Worcestershire County Council	COMMUNITY & PARTNERSHIP	Corporate Costs	CIVIL CONTINGENCIES	7,500.00	06/05/2011	70003441
17426	Worcestershire County Council	RESOURCES	Concessionary Travel	SMART CARD PROCUREMENT	852.79	12/05/2011	665821
19347	Janitorial Direct Ltd	LEGAL & CORPORATE	Town Hall,Kidderminster	DIRECT MATERIALS	1,136.51	16/05/2011	70003655
19347	Janitorial Direct Ltd	PLANNING & REGULATORY	Public Conveniences	DIRECT MATERIALS	490.16	11/05/2011	70003329
20013	Cooper Mobile Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	825.00	16/05/2011	70003552
20013	Cooper Mobile Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	977.50	16/05/2011	70003556
20013	Cooper Mobile Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,275.00	23/05/2011	70003661
20013	Cooper Mobile Services Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	1,457.46	23/05/2011	70003658
20029	NABMA	PLANNING & REGULATORY	Kidderminster Street Market	SUBSCRIPTIONS TO ORGANISATIONS	636.00	31/05/2011	666096
21287	Mudie-Bond (Kidderminster)	RESOURCES	Garage Trading Account	DIRECT MATERIALS	2,284.90	23/05/2011	70003592
22013	IRRV	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	499.00	06/05/2011	70003439
22736	PHS Group Plc	COMMUNITY & PARTNERSHIP	Stourport Community Centre	HYGIENE AND TOWEL SERVICES	560.91	16/05/2011	665932
24930	Wyre Forest Community Housing	CAPITAL	Capital	AFFORDABLE HOUSING GRANTS TO RSLs	30,000.00	06/05/2011	665829
24930	Wyre Forest Community Housing	CAPITAL	Capital	AFFORDABLE HOUSING GRANTS TO RSLs	30,000.00	06/05/2011	665830
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,646.69	31/05/2011	665996
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,065.50	31/05/2011	665998
24930	Wyre Forest Community Housing	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	21,792.58	23/05/2011	70003684
25117	Parks & Grounds Machinery Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	22,650.00	25/05/2011	70003675
25303	Vernon Print & Design	BALANCE SHEET	Elections	REFERENDUM	3,049.99	06/05/2011	70003340
25303	Vernon Print & Design	BALANCE SHEET	Elections	PARISH COUNCIL ELECTIONS	2,253.47	26/05/2011	70003610
25303	Vernon Print & Design	LEGAL & CORPORATE	Elections & Electoral Register	ELECTION EXPENSES	3,487.84	26/05/2011	70003610
26257	Tudor Environmental	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,302.52	11/05/2011	70003458
26257	Tudor Environmental	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	542.63	23/05/2011	70003586
26258	Bob Lawrence	COMMUNITY & PARTNERSHIP	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	500.00	12/05/2011	70003557
27004	Redditch Borough Council	RESOURCES	Payroll	MAINTENANCE - SOFTWARE	7,800.00	06/05/2011	665903
27110	Royal Mail Group Plc	BALANCE SHEET	Elections	REFERENDUM	1,878.95	12/05/2011	665910
27110	Royal Mail Group Plc	BALANCE SHEET	Elections	REFERENDUM	508.10	23/05/2011	665957
27110	Royal Mail Group Plc	BALANCE SHEET	Elections	REFERENDUM	647.64	31/05/2011	666092
27110	Royal Mail Group Plc	LEGAL & CORPORATE	Elections & Electoral Register	ELECTORAL REGISTER	1,390.43	12/05/2011	665910
27110	Royal Mail Group Plc	RESOURCES	Council Tax and National Non-Domestic Rates	POSTAGES	1,043.76	31/05/2011	666091
27110	Royal Mail Group Plc	RESOURCES	Council Tax and National Non-Domestic Rates	POSTAGES	1,890.30	12/05/2011	665838
27110	Royal Mail Group Plc	RESOURCES	Benefits Administration	POSTAGES	1,000.23	12/05/2011	665909
27573	McVeigh Parker & Co Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,463.55	23/05/2011	70003663
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,212.00	06/05/2011	665781
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,822.17	06/05/2011	665801
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,945.00	23/05/2011	665952
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,630.00	31/05/2011	665992
28892	Severn Electric Co Ltd	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	749.50	12/05/2011	665774
31281	West Midland Safari Park Ltd	BALANCE SHEET	Stock	TIC STOCK ACCOUNT (Fo8/5)	464.48	23/05/2011	665999
32358	Wychavon District Council	PLANNING & REGULATORY	Car Parks General	CONTRIBUTION TOWARDS SHARED SERVICES	4,794.37	06/05/2011	70003397
32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	CONTRIBUTION TOWARDS SHARED SERVICES	4,794.37	06/05/2011	70003397
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	-1,002.70	12/05/2011	665902

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32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	1,170.03	12/05/2011	665898
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	866.69	12/05/2011	665897
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Sports Pitches and Facilities	ELECTRICITY	532.78	12/05/2011	665911
32649	West Mercia Supplies	LEGAL & CORPORATE	Load Street Bewdley	ELECTRICITY	702.93	31/05/2011	666052
32649	West Mercia Supplies	LEGAL & CORPORATE	Load Street Bewdley	ELECTRICITY	477.14	31/05/2011	666053
32649	West Mercia Supplies	LEGAL & CORPORATE	New Street Stourport	GAS	432.63	23/05/2011	665824
32649	West Mercia Supplies	LEGAL & CORPORATE	Load Street Bewdley	ELECTRICITY	508.28	31/05/2011	666051
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,745.63	06/05/2011	665798
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,289.28	12/05/2011	665861
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	464.75	12/05/2011	665862
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	GAS	1,395.86	12/05/2011	665853
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	894.41	12/05/2011	665863
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	GAS	1,438.18	12/05/2011	665826
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	908.28	12/05/2011	665854
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	665.62	12/05/2011	665857
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	GAS	1,889.38	12/05/2011	665852
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	17,414.24	23/05/2011	70003594
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	637.54	26/05/2011	70003743
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	533.16	23/05/2011	70003630
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	913.23	26/05/2011	70003743
33407	Frontier Software Plc	RESOURCES	Payroll	MAINTENANCE - SOFTWARE	-8,288.96	06/05/2011	665839
33407	Frontier Software Plc	RESOURCES	Payroll	MAINTENANCE - SOFTWARE	8,288.96	06/05/2011	665840
34157	Bemrose Booth Paragon Ltd	PLANNING & REGULATORY	Car Parks General	OFFICE STATIONERY AND GENERAL EXPENSES	720.00	25/05/2011	70003677
34157	Bemrose Booth Paragon Ltd	PLANNING & REGULATORY	Car Parks General	OFFICE STATIONERY AND GENERAL EXPENSES	843.75	25/05/2011	70003676
35081	British Fossils	BALANCE SHEET	Stock	TIC STOCK ACCOUNT (Fo8/5)	479.13	23/05/2011	70003666
35535	Bewdley Development Trust CIC	PLANNING & REGULATORY	General Economic Development Activities	IMPROVEMENTS TO TOWN CENTRES	5,000.00	31/05/2011	666046
35535	Bewdley Development Trust CIC	PLANNING & REGULATORY	General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	5,000.00	31/05/2011	666050
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	DIRECT MATERIALS	510.00	11/05/2011	70003285
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	DIRECT MATERIALS	540.00	11/05/2011	70003434
36781	N A Brown Ltd	PLANNING & REGULATORY	Highways General Cleansing	DIRECT MATERIALS	540.00	23/05/2011	70003659
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Sports Development	OFFICE STATIONERY AND GENERAL EXPENSES	570.00	12/05/2011	70003581
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Active Communities & LPSA	PARTNERSHIP FUNDING - EXPENDITURE	2,000.00	12/05/2011	70003580
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	1,676.63	12/05/2011	665837
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Joint Delivery Plan - Extended Servs/Extended Acti	OFFICE STATIONERY AND GENERAL EXPENSES	829.80	23/05/2011	70003582
39285	Hays Specialist Recruitment	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	CONSULTANTS FEES	932.01	12/05/2011	70003524
39285	Hays Specialist Recruitment	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	CONSULTANTS FEES	1,586.40	23/05/2011	70003336
39285	Hays Specialist Recruitment	COMMUNITY & PARTNERSHIP	Community and Partnership Services Administration	CONSULTANTS FEES	475.92	26/05/2011	70003717
39797	Liverpool Victoria Friendly Society Limited	BALANCE SHEET	Balance Sheet	Long Term Borrowing	619.65	23/05/2011	666038
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	567.84	12/05/2011	665906
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	LANDFILL TAX PAYMENTS	949.76	12/05/2011	665831
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,030.00	12/05/2011	665933
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	1,426.25	23/05/2011	666040
44514	North East Worcestershire College	RESOURCES	Training Of Employees	COURSE FEES	725.00	06/05/2011	665795
47622	ProLudic Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	460.80	11/05/2011	70003438
48223	Bromsgrove District Council	PLANNING & REGULATORY	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	2,976.66	06/05/2011	665805
48223	Bromsgrove District Council	PLANNING & REGULATORY	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	56,665.66	06/05/2011	665832
48223	Bromsgrove District Council	PLANNING & REGULATORY	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	10,962.98	31/05/2011	665833
48745	GGP Systems Limited	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	MAINTENANCE - SOFTWARE	9,236.10	23/05/2011	70003654
48745	GGP Systems Limited	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,213.00	23/05/2011	70003654
49838	Alfabet Screenprint Ltd	PLANNING & REGULATORY	Highways General Cleansing	PROTECTIVE CLOTHING AND UNIFORMS	1,742.40	23/05/2011	70003518
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	6,295.00	23/05/2011	665953
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	26/05/2011	70003725
49975	ST- Four Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	5,810.00	26/05/2011	70003616
50051	Spa Housing Association	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,259.50	06/05/2011	665803
50053	Mr Jim Parker	LEGAL & CORPORATE	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	924.00	26/05/2011	70003735

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50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,409.96	12/05/2011	665843
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	433.96	06/05/2011	665739
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,333.20	06/05/2011	665789
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,042.88	23/05/2011	665965
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,144.72	31/05/2011	666039
50098	MADE	PLANNING & REGULATORY	Regeneration	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	34,950.00	25/05/2011	70001831
50129	Cipfa Business Limited	RESOURCES	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	2,325.00	11/05/2011	70003477
50129	Cipfa Business Limited	RESOURCES	Council Tax and National Non-Domestic Rates	SUBSCRIPTIONS TO ORGANISATIONS	780.00	12/05/2011	70003547
50129	Cipfa Business Limited	RESOURCES	Accountancy	SUBSCRIPTIONS TO ORGANISATIONS	990.00	12/05/2011	70003547
50129	Cipfa Business Limited	RESOURCES	Benefits Administration	SUBSCRIPTIONS TO ORGANISATIONS	450.00	12/05/2011	70003547
50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	External Funding - Wyre Forest Matters	PARTNERSHIP FUNDING - INCOME	50,000.00	16/05/2011	665722
50173	Howes Brookes & Associates	RESOURCES	Administrative Services	BOUGHT IN SERVICES	1,340.00	11/05/2011	70003482
50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	8,237.00	23/05/2011	70003567
50415	Nibra Signs Limited	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTENANCE)	521.70	11/05/2011	70003445
50415	Nibra Signs Limited	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTENANCE)	694.90	11/05/2011	70003446
50516	Tri Nova Systems	COMMUNITY & PARTNERSHIP	Grounds Maintenance	MAINTENANCE - SOFTWARE	2,000.00	27/05/2011	70003780
50562	Citadel Chambers	CAPITAL	Capital	Flood Relief - Capital	13,880.00	26/05/2011	70003728
50590	S L Howes (Logs West Midlands)	COMMUNITY & PARTNERSHIP	Grounds Maintenance	PLANT COST	600.00	06/05/2011	70003356
50596	CCS Media Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	6,369.00	23/05/2011	70003651
50596	CCS Media Ltd	RESOURCES	Central Computer Costs	OFFICE STATIONERY AND GENERAL EXPENSES	2,320.00	23/05/2011	70003651
50607	Inaparc Limited	PLANNING & REGULATORY	Car Parks General	MAINTENANCE - SOFTWARE	1,887.10	06/05/2011	70003405
50608	P J Reed Building Services Ltd	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Drains	4,400.00	23/05/2011	666008
50612	Dussman Service UK Ltd	PLANNING & REGULATORY	Public Conveniences	HYGIENE AND TOWEL SERVICES	1,040.00	11/05/2011	70003531
50634	Lee Hutton Plumbing Ltd	CAPITAL	Capital	Improvements to Coronation Gardens	955.00	27/05/2011	70003736
50637	Oce (UK) Ltd	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	EQUIPMENT PURCHASE AND REPAIR	657.44	23/05/2011	70003714
50677	Morland Consultancy	PLANNING & REGULATORY	Regeneration	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,000.00	23/05/2011	70003345
50678	Bruton Knowles	PLANNING & REGULATORY	Regeneration	CHURCHFIELDS MASTERPLAN	3,925.00	26/05/2011	70003752
50688	Cleo Samantha Heard	COMMUNITY & PARTNERSHIP	Arts Development	WST MIDLANDS ARTS EXPENDITURE	2,000.00	23/05/2011	70003615
50737	DMF Security Ltd	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	3,300.00	12/05/2011	70003579
50768	Intygra PPL	BALANCE SHEET	Elections	REFERENDUM	2,828.22	06/05/2011	70003443
50768	Intygra PPL	BALANCE SHEET	Elections	PARISH COUNCIL ELECTIONS	735.34	06/05/2011	70003443
50768	Intygra PPL	LEGAL & CORPORATE	Elections & Electoral Register	ELECTION EXPENSES	2,092.88	06/05/2011	70003443
50771	Uniwold Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	856.34	23/05/2011	70003598
50778	Pickfords Business Removals	BALANCE SHEET	Elections	REFERENDUM	961.00	11/05/2011	70003506
50778	Pickfords Business Removals	LEGAL & CORPORATE	Elections & Electoral Register	ELECTION EXPENSES	711.14	11/05/2011	70003506
50791	Instafoam & Fibre Limited	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	9,180.00	31/05/2011	666088
50800	Capita Symonds Ltd	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	12,650.00	06/05/2011	70003426
50878	Cable and Wireless	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	11,882.60	23/05/2011	70003694
82108	Stone Parish Council	COMMUNITY & PARTNERSHIP	Cemetery	S136 CONTRIBUTION - STONE PARISH COUNCIL	720.00	23/05/2011	665963
					681,708.62		