

Wyre Forest District Council Expenditure Over £500 - March 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10031	Facilities & Corporate Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	11,659.99	25/03/2015	676813
10039	GPFA	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	MAINTENANCE - SOFTWARE	3,800.00	16/03/2015	70020372
10041	NCC Services Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	845.00	11/03/2015	70020327
10048	Ashton Engineering Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	544.30	27/03/2015	70020573
10146	Freight Transport Association	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	SUBSCRIPTIONS TO ORGANISATIONS	700.00	02/03/2015	70019953
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	541.89	16/03/2015	70020260
10245	PricewaterhouseCoopers	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	CONSULTANTS FEES	6,728.63	04/03/2015	70020207
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	8,847.69	10/03/2015	676728
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	886.19	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	782.22	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	890.70	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	478.49	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	1,608.96	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Guldhall Bewdley	ELECTRICITY	591.21	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	639.36	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	656.74	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	479.57	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,233.98	10/03/2015	676728
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	483.86	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	535.67	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-876.18	23/03/2015	676780
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Space at Arthur Drive	ELECTRICITY	1,448.44	23/03/2015	676780
10299	Npower	ECONOMIC PROSPERITY & PLACE	Load Street Bewdley	ELECTRICITY	-472.76	23/03/2015	676780
10299	Npower	ECONOMIC PROSPERITY & PLACE	Public Conveniences	ELECTRICITY	-477.94	23/03/2015	676780
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	DIRECT MATERIALS	1,076.90	19/03/2015	70020852
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	MAINTENANCE - SOFTWARE	1,140.00	31/03/2015	70020666
10533	Novar Systems Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	653.37	11/03/2015	70020314
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	626.04	30/03/2015	70020626
10771	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,369.70	30/03/2015	70020628
11013	Mr R Ingle	ECONOMIC PROSPERITY & PLACE	Licensing Activities	TAXI & PRIVATE HIRE LICENCES	1,248.00	27/03/2015	676815
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	606.00	09/03/2015	545887
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	1,115.00	09/03/2015	545887
11432	John Prescott	COMMUNITY WELL BEING & ENVIRONMENT	Park & Green Spaces	Training	1,850.00	30/03/2015	70020307
11538	Gvica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	SPD REVIEW	5,250.00	23/03/2015	70020524
11538	Gvica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	AGENCY STAFF	540.00	23/03/2015	70020508
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,094.10	09/03/2015	676699
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME	2,432.11	09/03/2015	676700
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,426.65	30/03/2015	676843
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	736.37	30/03/2015	676844
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	645.00	30/03/2015	676845
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	475.00	30/03/2015	676846
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	669.20	30/03/2015	676849
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	29,679.00	02/03/2015	70020164
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	27,096.00	30/03/2015	70020643
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	13,632.00	02/03/2015	70020164
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	553.00	02/03/2015	70020164
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	12,445.00	30/03/2015	70020643
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	505.00	30/03/2015	70020643
11801	British Telecommunications PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	10,350.35	02/03/2015	70020157
11863	Woodberry	COMMUNITY WELL BEING & ENVIRONMENT	Park & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	552.00	18/03/2015	70020385
11863	Woodberry	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	478.00	20/03/2015	70020484
12050	Spur Information Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	EQUIPMENT PURCHASE AND REPAIR	525.00	30/03/2015	70020607
12408	Total Hygiene	CAPITAL	Capital	Disabled Facilities Grants	2,865.00	25/03/2015	676784
12452	Wyre Forest Citizens Advice Bureau	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	5,000.00	02/03/2015	70020169
12597	Uniqare Building Co	CAPITAL	Capital	Disabled Facilities Grants	7,400.00	25/03/2015	676791
12597	Uniqare Building Co	CAPITAL	Capital	Disabled Facilities Grants	6,811.67	25/03/2015	676794
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	4,905.01	09/03/2015	676710
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Hoobrook Ent Centre	WATER BY METER CHARGES	1,366.79	27/03/2015	676808
12880	Birmingham City Council	ECONOMIC PROSPERITY & PLACE	Corporate Support Services	POSTAGES	4,033.93	31/03/2015	70020653
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,833.40	11/03/2015	70020302
12924	Kidderminster Harriers Community Scheme	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	GENERAL OFFICE EXPENSES	1,000.00	19/03/2015	70020422
13211	Hodges and Lawrence Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,327.50	19/03/2015	70020431
13265	Capita Treasury Services Ltd	CHIEF EXECUTIVE	Financial Services	DEBT MANAGEMENT CONSULTANCY	3,750.00	23/03/2015	70020525
13427	JF Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	19/03/2015	676773

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13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	19/03/2015	676774
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	540.00	25/03/2015	676786
13427	JE Property Management Ltd	CAPITAL	Capital	Regional Housing Initiatives	543.60	27/03/2015	676832
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,338.00	27/03/2015	70020579
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	804.18	27/03/2015	70020579
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	733.28	31/03/2015	70020672
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	554.01	19/03/2015	70020443
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,536.94	19/03/2015	70020443
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	734.00	19/03/2015	70020445
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	892.00	02/03/2015	70020108
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,219.62	16/03/2015	70020285
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	667.26	16/03/2015	70020285
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	474.00	19/03/2015	70020443
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	548.67	02/03/2015	70020108
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	461.36	02/03/2015	70020109
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	459.73	02/03/2015	70020108
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	735.20	02/03/2015	70020109
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	424.94	02/03/2015	70020109
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS EVENTS & ARTS ACTIVITIES	720.00	27/03/2015	70020267
13582	D J Gwilt Heating & Plumbing	CAPITAL	Arts Development	Disabled Facilities Grants	3,920.00	17/03/2015	676756
13702	Signet Signs Ltd	ELECTIONS	Capital	PARLIAMENTARY ELECTIONS	661.00	30/03/2015	70020639
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,225.44	11/03/2015	676718
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,238.92	30/03/2015	676855
13947	R S Tooth T/A Windermere Roofing	CAPITAL	Capital	Regional Housing Initiatives	8,000.00	30/03/2015	676854
13987	Wasteparts UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	452.68	20/03/2015	70020474
14081	Solon Security	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	SECURITY SERVICES	456.50	02/03/2015	70020162
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	2,545.06	27/03/2015	676761
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	2,525.47	27/03/2015	676761
14156	Westdeane Construction Ltd	CAPITAL	Capital	Disabled Facilities Grants	8,500.00	25/03/2015	676814
14164	Wessex Lift Co Ltd	CAPITAL	Capital	Disabled Facilities Grants	9,581.00	25/03/2015	676789
14191	Cheshires Laser Mail Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	4,214.47	23/03/2015	70020494
14191	Cheshires Laser Mail Ltd	CHIEF EXECUTIVE	Benefits Administration	EXTERNAL PRINTING	3,885.83	23/03/2015	70020494
14191	Cheshires Laser Mail Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	474.60	20/03/2015	70020493
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	761.80	02/03/2015	70019950
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	6,357.03	16/03/2015	70020270
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	727.67	30/03/2015	70020618
17179	Honey Brothers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	855.70	30/03/2015	70020634
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	OFFICE EQUIPMENT PURCHASE AND REPAIR	9,139.00	10/03/2015	70020218
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	OFFICE EQUIPMENT PURCHASE AND REPAIR	1,266.00	10/03/2015	70019979
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	3,191.63	23/03/2015	70020633
20942	H L Smith Transmissions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,750.00	20/03/2015	70020453
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,019.80	02/03/2015	676669
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	424.85	16/03/2015	676715
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	764.75	30/03/2015	676829
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,019.60	30/03/2015	676758
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	679.80	30/03/2015	676770
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,019.60	30/03/2015	676771
23157	Royal Town Planning Institute (RTP)	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	460.00	23/03/2015	70020637
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE	81,948.75	27/03/2015	70020621
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	11/03/2015	70020303
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	1,244.00	09/03/2015	70020198
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Park & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,620.00	30/03/2015	70020606
27004	Reddich Borough Council	ECONOMIC PROSPERITY & PLACE	Reddich Market	ADVERTISING & PUBLIC NOTICES	2,100.00	16/03/2015	70020368
27026	B W Rogers & Sons	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	756.54	11/03/2015	70020292
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING & PUBLIC NOTICES	451.17	20/03/2015	70020133
27101	Rotary Printers (Stourport On Severn) Ltd	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	TOURISM PROMOTION	1,595.00	04/03/2015	70020222
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	530.03	20/03/2015	676778
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	754.74	20/03/2015	676778
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	4,270.00	25/03/2015	676783
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,760.00	25/03/2015	676793
28715	Mr T J Link	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	545.00	16/03/2015	70020341
28715	Mr T J Link	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	525.00	16/03/2015	70020341
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	676747	16/03/2015	676747
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	4,251.41	16/03/2015	70020824
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	592.66	30/03/2015	70020615
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	4,208.05	20/03/2015	70020480
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	497.05	20/03/2015	70020479
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	MUSEUMS EVENTS & ARTS ACTIVITIES	1,266.00	04/03/2015	70020177

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31281	West Midland Safari Park Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	466.90	10/03/2015	70020272
31522	Andrews Sykes Hire Ltd	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	3,056.00	10/03/2015	70020275
32183	F G D Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	DANGEROUS HEADSTONES	456.59	30/03/2015	70020582
32358	Wychevion District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	09/03/2015	70020204
32358	Wychevion District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	09/03/2015	70019257
32358	Wychevion District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	09/03/2015	70019721
32358	Wychevion District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	09/03/2015	70020644
32358	Wychevion District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	09/03/2015	70019257
32358	Wychevion District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	09/03/2015	70019721
32358	Wychevion District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	09/03/2015	70020644
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	428.10	16/03/2015	676752
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	584.00	09/03/2015	70020168
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	584.00	16/03/2015	70020137
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	NW REGENERATION GRANTS	2,000.00	31/03/2015	70020665
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,000.00	31/03/2015	70020665
36192	Airley Consultancy Services Ltd	CHIEF EXECUTIVE	Training Of Employees	Training	550.00	09/03/2015	70020230
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	550.00	30/03/2015	70019892
39028	Lindsay Wilson	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	PUBLICITY AND PROMOTION	600.00	30/03/2015	70020647
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	420.14	16/03/2015	70020290
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	975.53	11/03/2015	70020297
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	561.73	20/03/2015	70020472
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,467.35	09/03/2015	676566
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	1,113.60	09/03/2015	676566
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	LANDFILL TAX PAYMENTS	3,250.85	09/03/2015	676621
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	464.00	09/03/2015	676621
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,447.65	09/03/2015	676651
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,363.60	17/03/2015	676686
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,994.60	30/03/2015	676754
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	2,686.70	30/03/2015	676842
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg Capital	GRANTS TO ORGANISATIONS	4,000.00	18/03/2015	70020391
42478	IBI Group (formerly Taylor Young)	CAPITAL	Capital	Regeneration of Economic Development	6,740.00	19/03/2015	70020241
42478	IBI Group (formerly Taylor Young)	CAPITAL	Capital	Regeneration of Economic Development	5,735.00	19/03/2015	70019855
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	NON DOMESTIC RATES	768.00	23/03/2015	676797
48292	Bruton Knowles	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,900.00	30/03/2015	70020645
48615	Age UK Wyre Forest	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	2,000.00	16/03/2015	70020373
49004	H M Court Service	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	COST OF RECOVERY OF DEBITS	1,791.51	10/03/2015	676739
49567	ICL Environmental Services Limited	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	1,865.38	31/03/2015	70018026
49834	Topline Workwear	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PROTECTIVE CLOTHING AND UNIFORMS	440.50	02/03/2015	70020046
49837	Citizen Communications Media Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	520.00	04/03/2015	70020197
49837	Citizen Communications Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	CONSULTANTS FEES	680.00	04/03/2015	70020007
49837	Citizen Communications Media Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	DESIGN CHARGES	450.00	18/03/2015	70020420
49935	Rotadex Systems Ltd	ECONOMIC PROSPERITY & PLACE	Development Control	GENERAL OFFICE EXPENSES	630.00	25/03/2015	70020354
49992	Wyevale Nurseries	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	652.00	09/03/2015	70020181
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg Planning Policy Formulation	SINGLE HOMELESS UNIT SUPPORT COSTS	983.27	25/03/2015	676809
50098	MADE	ECONOMIC PROSPERITY & PLACE	Nature Reserves	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	7,000.00	18/03/2015	70020382
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GRANT EXPENDITURE - NATURE RESERVES	2,495.00	23/03/2015	70020532
50129	Cpfa Business Limited	CHIEF EXECUTIVE	Accountancy	TIS On-Line Subscriptions	2,600.00	23/03/2015	70020515
50129	Cpfa Business Limited	CHIEF EXECUTIVE	Accountancy	Digital Publications Service	3,250.00	23/03/2015	70020514
50129	Cpfa Business Limited	CHIEF EXECUTIVE	Accountancy	Finance Advisory Network Subscription	4,435.00	16/03/2015	70020371
50129	Cpfa Business Limited	CHIEF EXECUTIVE	Accountancy	Cashflow Toolkit Subscription	500.00	19/03/2015	70020430
50133	Michelle Whitley	COMMUNITY WELL BEING & ENVIRONMENT	Sportsware	GENERAL OFFICE EXPENSES	720.00	27/03/2015	70020592
50347	NW UK Assetco 1 Ltd	CHIEF EXECUTIVE	Highways General Cleansing	OTHER SITE MAINTENANCE	1,118.00	18/03/2015	70020350
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME	551.00	27/03/2015	70020370
50782	West Midlands Employers	CHIEF EXECUTIVE	Human Resources	CORPORATE MEMBERSHIP OF BODIES	4,800.00	30/03/2015	70020602
50897	Vodafone Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	6,922.73	02/03/2015	70020167
50897	Vodafone Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	1,897.00	31/03/2015	70020654
50897	Vodafone Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	822.00	25/03/2015	70020570
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Computer Costs	AUDIT FEE	16,087.00	23/03/2015	70020519
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	433.12	16/03/2015	676688
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	536.04	16/03/2015	676688
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	811.35	16/03/2015	676713
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	816.80	16/03/2015	676750
51138	Matrix-SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	761.47	16/03/2015	676750
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	428.28	16/03/2015	70020351
51262	D and R Jones	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES- REDDITCH BC	1,340.00	18/03/2015	70020390
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	2,602.29	30/03/2015	676853
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,750.00	30/03/2015	70020624

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
51437	Focus Ecology Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - BROMSGROVE DC	682.00	20/03/2015	70020492
51438	Festival Housing	CAPITAL	Capital	Disabled Facilities Grants	39,446.63	25/03/2015	676796
51438	Festival Housing	CAPITAL	Capital	Discretionary Grant Payments	1,262.70	25/03/2015	676796
51438	Festival Housing	CAPITAL	Capital	Wyre Insulation Scheme	8,908.00	25/03/2015	70020578
51438	Festival Housing	CAPITAL	Capital	Wyre Insulation Scheme	5,940.00	31/03/2015	70020669
51470	The Civic Group	COMMUNITY WELL BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	1,660.00	09/03/2015	70020231
51526	Eriss Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,041.67	31/03/2015	70020652
51526	Eriss Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	6,041.67	10/03/2015	70020263
51526	Eriss Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	Financial Intelligence Toolkit Subscription	2,735.00	30/03/2015	70020603
51559	LG Futures	CHIEF EXECUTIVE	Accountancy	CONTRACTOR CHARGES - CLEANING	2,750.51	10/03/2015	70020279
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	1,657.53	10/03/2015	70020279
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,438.07	10/03/2015	70020279
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	SECURITY SERVICES	1,949.40	11/03/2015	70020236
51666	Kidderminster Pest Control Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	OTHER SITE MAINTENANCE	800.00	11/03/2015	70020266
51666	Kidderminster Pest Control Limited	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	OTHER SITE MAINTENANCE	800.00	11/03/2015	70020267
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	2,850.00	31/03/2015	676867
51688	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,630.23	10/03/2015	70020277
51711	Card Personalisation Solutions Ltd	CAPITAL	Capital	ICT Strategy	2,789.95	19/03/2015	70020439
51774	Cassie Shatts	ECONOMIC PROSPERITY & PLACE	Home Safety Campaign	HOME SAFETY CAMPAIGN EXPENSES	733.50	16/03/2015	70020363
51774	The Naked Creative	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	750.00	09/03/2015	70020239
51803	Modulex	CHIEF EXECUTIVE	NW Econ Dev & Regeneration Shared Service	REPAIRS AND MAINTENANCE OF BUILDINGS	946.00	04/03/2015	70020184
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	TEA AND COFFEE SUPPLIES	632.00	27/03/2015	70020586
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	676.67	27/03/2015	70020586
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	676.67	31/03/2015	70020648
52007	GB Sport & Leisure UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,033.00	30/03/2015	70020049
52109	Mayo's Car & Commercial	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	442.87	31/03/2015	70020658
52111	Pressure Washer Sales & Service	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	440.88	16/03/2015	70020332
52331	ISO Property Developments	CAPITAL	Capital	Disabled Facilities Grants	26,908.00	19/03/2015	676775
52335	DSI Property Consultants Ltd	CAPITAL	Capital	Disabled Facilities Grants	1,957.00	19/03/2015	676779
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	Training	464.95	04/03/2015	70020195
52340	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	2,015.00	09/03/2015	70020242
52345	Shape Construction Limited	CAPITAL	Capital	Load Street Public Conveniences Refurbishment	15,952.73	25/03/2015	70020572
52345	Shape Construction Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	2,410.60	25/03/2015	676787
52345	Shape Construction Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	427.71	11/03/2015	70020309
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,281.55	11/03/2015	70020309
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,540.00	25/03/2015	70020568
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	487.50	25/03/2015	70020569
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	BUS SHELTERS (PROVISION AND MAINTENANCE)	1,327.56	27/03/2015	70020688
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	668.20	27/03/2015	70020688
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	1,950.00	18/03/2015	70020424
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,119.00	20/03/2015	70020482
52345	Shape Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,119.00	20/03/2015	70020483
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Comberton Place	REPAIRS AND MAINTENANCE OF BUILDINGS	3,875.00	04/03/2015	70020224
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	2,175.00	27/03/2015	70020587
52345	Shape Construction Limited	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	1,745.00	20/03/2015	70020481
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,796.11	09/03/2015	676704
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,214.22	09/03/2015	676705
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,577.68	25/03/2015	676782
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,262.19	25/03/2015	676785
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,867.91	25/03/2015	676790
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,467.52	25/03/2015	676792
52431	Vale Press Ltd	CHIEF EXECUTIVE	Corporate Communications	Publicity and Promotion	2,705.08	25/03/2015	676795
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	RENT OF PROPERTY	6,397.79	19/03/2015	70020438
52449	CDC Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	3,132.00	09/03/2015	70020189
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	2,028.00	13/03/2015	70020328
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	15,774.30	16/03/2015	70020322
52478	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	1,250.00	11/03/2015	70019541
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	909.67	27/03/2015	70020580
52528	Chris Johnson	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFOC Act, Band and Performer Expenditure	500.80	16/03/2015	70020342
52568	Premier Heating Company	CAPITAL	Capital	Disabled Facilities Grants	2,552.00	25/03/2015	676826
52611	EC Harris LLP	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,550.00	31/03/2015	70020635
52624	Continu Trust	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,400.00	16/03/2015	70019734
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	6,600.00	17/03/2015	70020178
52704	Barry Collings Entertainments	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFOC Act, Band and Performer Expenditure	2,188.80	25/03/2015	70020565
52728	FMS Integrated Building Services Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,232.50	16/03/2015	70020306
52769	Kelbec Civils Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES - REDDITCH BC	1,586.00	04/03/2015	70020185

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52772	Russell Winstanley	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer Expenditure	650.00	09/03/2015	70020232
52835	Dionach Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	2,950.00	02/03/2015	70020171
52857	Someone's Art	ECONOMIC PROSPERITY & PLACE	Central Computer Costs	HOME SAFETY CAMPAIGN EXPENSES	2,500.00	02/03/2015	70020666
52860	Marketing Birmingham Ltd	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	MARKETING BIRMINGHAM	5,691.41	25/03/2015	70020199
52886	CVC West Midlands Ltd	COMMUNITY WELL BEING & ENVIRONMENT	NW Econ Dev & Regeneration Shared Service	COUNTRYSIDE GRANT PROJECTS	908.00	16/03/2015	70020304
52911	Yvonne Teresa Morey	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	GENERAL OFFICE EXPENSES	930.00	11/03/2015	70020632
52921	Rigging Services Direct Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sportsware	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,280.02	30/03/2015	70020560
52921	Rigging Services Direct Ltd	ECONOMIC PROSPERITY & PLACE	Arts Development	TOWN CENTRE ENHANCEMENT PROJECT	1,280.01	25/03/2015	70020125
52924	Rai Fashions Ltd	ELECTIONS	NW Econ Dev & Regeneration Shared Service	PARLIAMENTARY ELECTIONS	1,049.70	02/03/2015	70020125
52932	Impact Mail & Print UK Ltd	ELECTIONS	Elections	PARLIAMENTARY ELECTIONS	637.50	30/03/2015	70020638
52938	Mr Jet Wash	ECONOMIC PROSPERITY & PLACE	Redditch Market	CLEANING	550.00	04/03/2015	70020200
52940	Gillian Davies	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	10/03/2015	676703
52943	Leon Building Services (Evesham) Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,253.00	09/03/2015	676720
52948	Market Place Management Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,726.49	09/03/2015	70020245
52952	Valuing Individual People Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,765.48	11/03/2015	676745
52978	Dotted Eyes Ltd	CHIEF EXECUTIVE	Chief Executive's Administration	ORDNANCE SURVEY ROYALTY FEE	1,350.00	31/03/2015	70020662
					835,375.34		