

Wyre Forest District Council Expenditure Over £500 - April 2015

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10308	The Charter Trustees of the Town of Kidderminster	General Fund	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	33,694.00	27/04/2015	676987
10713	Chaddesley Corbett Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	11,865.60	27/04/2015	676984
10930	Upper Arley Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	8,190.64	27/04/2015	676981
10931	Kidderminster Foreign Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	4,237.00	27/04/2015	676986
11665	Broomie Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	1,265.00	27/04/2015	676983
11965	Bewdley Town Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	44,761.11	27/04/2015	676982
12960	Churchill & Bakedown Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	12,260.80	27/04/2015	676985
13961	Stourport on Severn Town Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	89,277.00	27/04/2015	676991
32571	Wolverley & Cookley Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	19,662.94	27/04/2015	676992
43716	Rock Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	12,675.00	27/04/2015	676988
45839	Rushock Parish Council	General Fund	General Fund Surplus & Deficiency	PARISH PRECEPTS	1,100.00	27/04/2015	676989
82108	Stone Parish Council	General Fund	General Fund Surplus & Deficiency Folio 6/1	PARISH PRECEPTS	3,318.83	27/04/2015	676990
12597	Unique Building Co	CAPITAL	CAPITAL	Discretionary Grant Payments	7,860.00	15/04/2015	676917
13475	Birch Brothers Kidderminster Limited	CAPITAL	CAPITAL	FLOOD ALLEVATION WORKS	23,750.00	15/04/2015	70020721
28518	Stannah Lift Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	1,610.00	29/04/2015	676994
39028	Redacted	CAPITAL	CAPITAL	Repair & Renew Flood Grants	2,556.58	29/04/2015	676971
42478	IBI Group (formerly Taylor Young)	CAPITAL	CAPITAL	Regeneration of Economic Development	2,980.00	13/04/2015	70020727
44173	Worcestershire County Council	CAPITAL	CAPITAL	Regeneration of Economic Development	6,410.52	13/04/2015	70020738
52015	Mace Limited	CAPITAL	CAPITAL	Future Leisure Provision	2,450.00	13/04/2015	70020756
52015	Mace Limited	CAPITAL	CAPITAL	Future Leisure Provision	1,325.00	13/04/2015	70020757
52331	ISO Property Developments	CAPITAL	CAPITAL	Disabled Facilities Grants	15,000.00	13/04/2015	676899
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	2,819.96	13/04/2015	676895
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	836.96	13/04/2015	676897
52458	Joseph Woods Builders	CAPITAL	CAPITAL	Disabled Facilities Grants	2,624.00	27/04/2015	676965
52611	EC Harris LLP	CAPITAL	CAPITAL	CONSULTANTS FEES	1,550.00	02/04/2015	70020636
52943	Leon Building Services (Evesham) Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	15,000.00	13/04/2015	676896
52980	Broadgate Legal Services	CAPITAL	CAPITAL	Regeneration of Economic Development	4,000.00	13/04/2015	676883
52987	SKS Construction Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	21,922.00	13/04/2015	676898
52993	Worleys Strings & Things	CAPITAL	CAPITAL	Regeneration of Economic Development	883.37	22/04/2015	676943
10039	CIPFA	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	2,137.50	23/04/2015	70020889
10039	CIPFA	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,137.50	23/04/2015	70020889
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	8,077.09	15/04/2015	676911
10308	The Charter Trustees of the Town of Kidderminster	CHIEF EXECUTIVE	Central Corporate Costs	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	7,572.10	27/04/2015	676987
10597	The Copyright Licensing Agency Ltd	CHIEF EXECUTIVE	Central Corporate Costs	PUBLIC ADMIN LICENCE	605.07	01/04/2015	70020205
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,873.50	01/04/2015	547275
11358	Civica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	AGENCY STAFF	1,035.36	08/04/2015	70020705
11965	Bewdley Town Council	CHIEF EXECUTIVE	Central Corporate Costs	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	5,001.84	27/04/2015	676982
12407	Zurich Municipal	CHIEF EXECUTIVE	Insurance	Insurance	-666.29	13/04/2015	676900
12407	Zurich Municipal	CHIEF EXECUTIVE	Insurance	Insurance	5,278.80	13/04/2015	70020751
12776	Worcestershire Acute Hospital NHS Trust	CHIEF EXECUTIVE	Human Resources	OCCUPATIONAL HEALTH	1,975.50	29/04/2015	70020940
12789	Severn Trent Water Ltd	CHIEF EXECUTIVE	Wyre Forest House	WATER BY METER CHARGES	2,151.28	29/04/2015	677006
13130	GSP Ltd	CHIEF EXECUTIVE	Training of Employees	Training	640.32	22/04/2015	70020816
13684	Local Government Association	CHIEF EXECUTIVE	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	9,751.74	13/04/2015	70020750
13961	Stourport on Severn Town Council	CHIEF EXECUTIVE	Central Corporate Costs	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	13,851.85	27/04/2015	676991
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	11,068.00	13/04/2015	70020965
18602	Reed Business Information Ltd	CHIEF EXECUTIVE	Human Resources	SUBS TO PERIODICALS AND BOOK PURCHASES	-520.00	13/04/2015	676892
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	OFFICE EQUIPMENT PURCHASE AND REPAIR	4,511.00	13/04/2015	70019976
20031	Tameside Metropolitan Borough	CHIEF EXECUTIVE	Benefits Administration	ANTI-FRAUD NETWORK	906.00	13/04/2015	70020748
20031	Tameside Metropolitan Borough	CHIEF EXECUTIVE	Internal Audit	ANTI-FRAUD NETWORK	906.00	13/04/2015	70020748
25586	Northgate Information Solutions UK Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	8,576.94	29/04/2015	70020959
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	452.53	22/04/2015	676935
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	658.75	01/04/2015	676859
31522	Andrews Sykes Hire Ltd	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	3,361.60	13/04/2015	70020743
32571	Wolverley & Cookley Parish Council	CHIEF EXECUTIVE	Central Corporate Costs	CTAX DISCOUNT SCHEME FUNDING OF PARISH ELEMENT	3,585.73	27/04/2015	676992
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTIONAL REGISTER	6,493.97	15/04/2015	676919
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	2,814.05	15/04/2015	676919
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	HER SECTION 31 GRANT EXPENDITURE	505.00	15/04/2015	676919
50142	iCasework Ltd	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	2,550.00	23/04/2015	70020879
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	5,645.00	15/04/2015	70020796
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	973.60	15/04/2015	70020795
50782	West Midlands Employers	CHIEF EXECUTIVE	Chief Executive's Administration	CORPORATE MEMBERSHIP OF BODIES	3,850.00	20/04/2015	70020802
50878	Vodafone	CHIEF EXECUTIVE	Central Computer Costs	DATA COMMUNICATIONS	4,208.43	20/04/2015	70020826
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	421.11	20/04/2015	70020825
51396	Trustmarque Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	2,961.68	20/04/2015	70020804
51396	Trustmarque Solutions Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	8,937.36	27/04/2015	70020903
51662	Canon Hygiene	CHIEF EXECUTIVE	Wyre Forest House	HYGIENE AND TOWEL SERVICES	432.25	22/04/2015	70020852
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	PRINTING	4,340.59	29/04/2015	70020720
51670	Canon UK Ltd	CHIEF EXECUTIVE	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	15/04/2015	70020728

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52470	Alpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	ALL PAY CHARGES	566.57	13/04/2015	70020716
52478	FMS Integrated Building Services Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	753.00	13/04/2015	70020763
70039	Schindler Limited	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	427.50	22/04/2015	70020853
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	1,312.34	15/04/2015	676911
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	997.97	27/04/2015	676963
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Guildhall Bewdley	ELECTRICITY	636.39	27/04/2015	676963
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	535.67	27/04/2015	676963
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	ELECTRICITY	476.10	27/04/2015	676963
10527	Leedean Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	918.00	13/04/2015	70020735
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,206.50	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,775.50	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,415.50	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	576.00	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,332.00	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,266.00	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,243.25	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	660.00	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	684.00	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	949.25	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,117.75	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,589.25	01/04/2015	547275
11358	Wyre Forest District Council - NDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	NON DOMESTIC RATES	1,368.75	01/04/2015	547275
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	SUSIDY CAR PARK PASSES	11,220.30	08/04/2015	676850
11622	Bewdley Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	S136 CONTRIBUTION - BEWDLEY TOWN COUNCIL	700.00	27/04/2015	676982
12407	Zurich Municipal	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	Training	742.00	15/04/2015	70020787
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	SECURITY SERVICES	653.72	27/04/2015	70020906
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	11,358.31	29/04/2015	70020941
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	WATER AND SEWERAGE RATES	1,894.83	01/04/2015	676875
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	WATER AND SEWERAGE RATES	828.34	02/04/2015	676874
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	3,699.31	02/04/2015	676876
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	626.82	22/04/2015	676951
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	626.82	22/04/2015	676946
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	626.82	22/04/2015	676947
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	3,131.91	22/04/2015	676949
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	WATER AND SEWERAGE RATES	694.67	02/04/2015	676877
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	WATER AND SEWERAGE RATES	676.42	29/04/2015	70020958
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	686.00	15/04/2015	70020729
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	453.68	15/04/2015	70020731
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,077.88	15/04/2015	70020730
13961	Stourport on Severn Town Council	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,412.50	27/04/2015	676991
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	S136 CONTRIBUTION - STOURPORT TOWN COUNCIL	2,087.06	29/04/2015	676961
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	-3,247.10	17/04/2015	676925
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE COSTS	3,247.10	17/04/2015	676925
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE COSTS	679.80	02/04/2015	676860
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,338.37	29/04/2015	70020882
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	500.00	08/04/2015	70020707
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	1,400.00	08/04/2015	70020737
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Weavers Wharf Car Park	REPAIRS AND MAINTENANCE OF BUILDINGS	2,200.00	17/04/2015	70020736
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	706.00	17/04/2015	70020885
30100	Terberg Watex Uk Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	858.73	29/04/2015	70020957
36781	N A Brown Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	550.00	29/04/2015	70020876
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	VEHICLE COSTS	4,386.95	01/04/2015	676724
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	3,739.15	17/04/2015	676799
43593	Bonigale Nurseries	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	898.89	22/04/2015	70020800
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	DIRECT MATERIALS	10,374.15	22/04/2015	70020831
50085	Keltruck Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	1,102.32	22/04/2015	70020843
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,401.31	22/04/2015	70020844
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	479.26	20/04/2015	676894
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	636.34	01/04/2015	676800
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	860.37	01/04/2015	676800
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	647.00	01/04/2015	676836
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	2,171.70	14/04/2015	70020772
51842	Katie Billingham	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	870.00	20/04/2015	70020819
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	GENERAL OFFICE EXPENSES	625.00	22/04/2015	70020836
52175	Phosters (FM) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	CONSULTANTS FEES	573.92	13/04/2015	70020742
52327	Kidderminster & District Youth Trust	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	10,000.00	29/04/2015	676993
52345	Snake Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	3,550.00	27/04/2015	70020909
52349	Digraph Transport Supplies Ltd (formerley Commercial E)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	490.45	27/04/2015	70020892

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52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	15,426.80	01/04/2015	70020659
52928	Bewdley Street Pastors Initiative	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING	4,500.00	13/04/2015	676882
52953	Kathy Hinde	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL	5,000.00	27/04/2015	70020858
70039	Schindler Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	LIFT MAINTENANCE	473.75	22/04/2015	70020851
10299	Npower	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	ELECTRICITY	576.49	27/04/2015	676963
11358	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	897.25	01/04/2015	547275
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Other Property	WATER AND SEWERAGE RATES	1,068.88	22/04/2015	676948
13211	Hodges and Lawrence Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	REPAIRS AND MAINTENANCE	448.00	22/04/2015	70020828
13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	1,250.00	15/04/2015	70020790
13475	Birch Brothers Kidderminster Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	FLOOD ALLEVATION WORKS	5,101.50	14/04/2015	70020702
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,383.50	27/04/2015	70020905
20029	NABMA	ECONOMIC PROSPERITY & PLACE	Redditch Market	ADVERTISING & PUBLIC NOTICES	636.00	22/04/2015	70020850
25586	Northgate Information Solutions UK Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT RENTAL/LEASES	1,824.21	29/04/2015	70020953
30135	Act on Energy	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	CONSULTANTS FEES	12,000.00	29/04/2015	70020937
30135	Act on Energy	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	ENVIRONMENTAL AWARENESS ISSUES	550.00	29/04/2015	70020937
35518	MIS Local Government Systems Ltd	ECONOMIC PROSPERITY & PLACE	Land Charges	MAINTENANCE - SOFTWARE	9,515.09	13/04/2015	70020723
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	10,000.00	15/04/2015	676926
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	4,000.00	20/04/2015	70020811
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	732.60	22/04/2015	676959
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	13/04/2015	70020753
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	29/04/2015	70020936
50341	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	CCTV SUPPLY AND JETWASHING	1,190.00	13/04/2015	70020732
50596	GCS Media Ltd	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	EQUIPMENT PURCHASE AND REPAIR	875.95	20/04/2015	70020785
50677	Morland Consultancy	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CONSULTANTS FEES	1,750.00	29/04/2015	677023
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	4,000.00	22/04/2015	676957
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	3,638.00	22/04/2015	676958
51458	Vestia Community Trust	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	5,000.00	13/04/2015	70020726
51493	Alexander Lockwood T/A Alex Lockwood Film	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,600.39	27/04/2015	676979
51526	Eriss Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	MAINTENANCE OF GROUNDS	2,468.80	20/04/2015	70020803
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	6,500.00	13/04/2015	70020725
51711	Cassie Shotts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	712.50	13/04/2015	676906
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME EXPENDITURE	2,575.00	22/04/2015	676956
52858	Shaun Adams	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS - COUNSELLING	510.00	29/04/2015	70020935
52981	Solihull Metropolitan Borough Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,668.09	13/04/2015	70020722
52993	Worleys Strings & Things	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	DISCRETIONARY RATE RELIEF	3,116.63	22/04/2015	676943
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	ELECTIONS	Election Expenses	2,686.65	17/04/2015	676921
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	ELECTIONS	Election Expenses	1,537.23	22/04/2015	676941
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	ELECTIONS	Election Expenses	2,478.29	27/04/2015	676974
27110	Royal Mail Group Plc	ELECTIONS	ELECTIONS	PARLIAMENTARY ELECTIONS	893.88	22/04/2015	676935
53005	Central Tools & Pressings Ltd	ELECTIONS	ELECTIONS	EQUIPMENT PURCHASE AND REPAIR	480.00	27/04/2015	70020875
45698	Bewdley Festival Ltd	KIDDERMINSTER EDUCATIONAL FOUNDATION	Kidderminster Education Foundation	KEF GRANT AWARD	1,000.00	13/04/2015	676887
					773,320.48		