

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Incl VAT)	Pay run date	Transaction Number
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness: Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	1,687.20	19/05/2014	675144
10292	Toplevel Computing Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	3,600.00	20/05/2014	70016905
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	555.41	19/05/2014	675980
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	1,516.50	27/05/2014	675212
10299	Npower	CHIEF EXECUTIVE	Load Street Bewdley	ELECTRICITY	71,441.86	27/05/2014	675212
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	-529.43	19/05/2014	675980
10299	Npower	CHIEF EXECUTIVE	Town Hall Bewdley	ELECTRICITY	689.02	19/05/2014	675980
10299	Npower	COMMUNITY WELLBEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	757.72	19/05/2014	675980
10299	Npower	COMMUNITY WELLBEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	-645.14	19/05/2014	675980
10299	Npower	COMMUNITY WELLBEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	1,067.12	19/05/2014	675980
10299	Npower	COMMUNITY WELLBEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	604.84	19/05/2014	675980
10299	Npower	COMMUNITY WELLBEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	1,020.43	19/05/2014	675980
10299	Npower	COMMUNITY WELLBEING & ENVIRONMENT	Space at Arthur Drive	ELECTRICITY	806.12	19/05/2014	675980
10299	Leadam Packaging Ltd	ECONOMIC PROSPERITY & PLACE	Highways General Cleansing	DIRECT MATERIALS	743.56	19/05/2014	70016137
10562	The Lion Hotel	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	633.60	01/05/2014	70016249
10771	Upper Arley Parish Council	ECONOMIC PROSPERITY & PLACE	Homelessness: Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	696.00	12/05/2014	70016249
10930	Upper Arley Parish Council	COMMUNITY WELLBEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES	1,750.00	19/05/2014	675182
10930	Vanguard Consulting Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	1,490.00	19/05/2014	70016176
10953	TPG DisablesAids Ltd	CAPITAL	Corporate Costs - Resources	CONSULTANTS FEES	6,095.09	07/05/2014	675158
11292	Victoria Solutions Ltd	CAPITAL	Capital	Disabled Facilities Grants	1,720.00	19/05/2014	70016397
11538	Civica UK Ltd	CAPITAL	Benefits Administration	MAINTENANCE UPDATE	4,520.10	27/05/2014	70016001
11538	Civica UK Ltd	CHIEF EXECUTIVE	Capital	ICT Strategy	65,166.00	02/05/2014	70016001
11538	Civica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE UPDATE	8,400.00	02/05/2014	70016400
11622	Places for People Leisure Management Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Worcestershire Hub	MAINTENANCE - SOFTWARE	4,200.00	02/05/2014	70016001
11622	Places for People Leisure Management Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME	3,720.00	14/05/2014	675106
11622	Places for People Leisure Management Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	19,890.00	07/05/2014	70016180
11622	Places for People Leisure Management Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	806.40	07/05/2014	70016180
11622	Places for People Leisure Management Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	13,794.00	02/05/2014	675970
11622	Places for People Leisure Management Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,194.00	14/05/2014	674993
11622	Places for People Leisure Management Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	43,303.20	07/05/2014	70016180
11665	Broomle Parish Council	CHIEF EXECUTIVE	Corporate Costs - Resources	AID TO PARISH COUNCILS	750.00	21/05/2014	675179
11965	Bewdley Town Council	CHIEF EXECUTIVE	Corporate Costs - Resources	AID TO PARISH COUNCILS	3,555.00	21/05/2014	675178
11999	Bevan Brittan LLP	CHIEF EXECUTIVE	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	3,825.00	14/05/2014	675115
12407	Zurich Municipal	CHIEF EXECUTIVE	Insurance Payment	INSURANCE	600.00	19/05/2014	70016299
12408	Total Hygiene	CAPITAL	Capital	Disabled Facilities Grants	3,391.00	19/05/2014	675162
12560	Churchill & Blakedown Parish Council	CHIEF EXECUTIVE	Corporate Costs - Resources	AID TO PARISH COUNCILS	2,500.00	21/05/2014	675181
12560	Churchill & Blakedown Parish Council	COMMUNITY WELLBEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	1,140.00	21/05/2014	675181
12597	Unique Building Co	CAPITAL	Capital	Disabled Facilities Grants	1,512.78	01/05/2014	675045
12597	Unique Building Co	CHIEF EXECUTIVE	Capital	Disabled Facilities Grants	4,011.77	19/05/2014	675159
13265	Sector Treasury Services Ltd	ECONOMIC PROSPERITY & PLACE	Debt Management	Treasury Consultant Fees	582.00	19/05/2014	70016269
13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,275.00	12/05/2014	70016215
13475	Birch Brothers Kidderminster Limited	CAPITAL	Capital	North Worcestershire County Council	20,520.00	14/05/2014	70016253
13478	ATS Euromaster Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	Direct Materials	1,283.75	02/05/2014	70016134
13478	ATS Euromaster Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	743.35	27/05/2014	70016407
13478	ATS Euromaster Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,749.52	27/05/2014	70016407
13478	ATS Euromaster Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	601.88	27/05/2014	70016407
13478	ATS Euromaster Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,137.08	27/05/2014	70016407
13478	ATS Euromaster Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	601.88	27/05/2014	70016407
13478	ATS Euromaster Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	948.95	27/05/2014	70016407
13478	ATS Euromaster Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,095.24	27/05/2014	70016407
13478	ATS Euromaster Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	979.92	27/05/2014	70016407
13478	ATS Euromaster Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	784.06	02/05/2014	70016134
13478	ATS Euromaster Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,679.87	02/05/2014	70016134
13682	NMG	CHIEF EXECUTIVE	Debt Management	EQUIPMENT PURCHASE & MAINTENANCE	1,018.80	14/05/2014	70016256
13684	Local Government Association	CHIEF EXECUTIVE	Debt Management	DEBT MANAGEMENT EXPENSES	1,036.88	28/05/2014	70015938
13765	Orange PCS	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	1,265.84	20/05/2014	675118
13869	C-H P Services	COMMUNITY WELLBEING & ENVIRONMENT	Corporate Costs - Resources	REPAIRS AND MAINTENANCE OF BUILDINGS	1,484.40	28/05/2014	70016418
13987	Wasteports UK Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Parks & Green Spaces	DIRECT MATERIALS	572.16	21/05/2014	70016352
14000	Badenoch & Clark	CHIEF EXECUTIVE	Garage Trading Account	AGENCY STAFF	630.00	01/05/2014	70016136
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	630.00	01/05/2014	70016231
14119	British Gas Business	CHIEF EXECUTIVE	Green Street Depot	GAS	2,611.08	27/05/2014	675205
14119	British Gas Business	COMMUNITY WELLBEING & ENVIRONMENT	Green Street Depot	GAS	1,226.15	27/05/2014	675209
17426	Worcestershire County Council	CAPITAL	Waste Transfer Station	Flood grant transferred to Worcestershire County Council	137,500.00	19/05/2014	675002
22013	Clearaway Recycling & Waste Management	CHIEF EXECUTIVE	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,121.34	19/05/2014	675099
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness: Hsg Advice & Access to Hsg	SUBSCRIPTIONS TO ORGANISATIONS	594.00	19/05/2014	70016287
25586	Northgate Information Solutions UK Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Homelessness: Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE	98,338.50	19/05/2014	70016283
25586	Northgate Information Solutions UK Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Central Computer Costs	MAINTENANCE - SOFTWARE	10,179.34	12/05/2014	70016289
25586	Northgate Information Solutions UK Ltd	ECONOMIC PROSPERITY & PLACE	Housing Enforcement & Licensing	MAINTENANCE - SOFTWARE	4,920.00	19/05/2014	675164
25586	Northgate Information Solutions UK Ltd	ECONOMIC PROSPERITY & PLACE	High Health & Sustainability - Strategy & Enabling	MAINTENANCE - SOFTWARE	2,460.00	19/05/2014	675164
25586	Northgate Information Solutions UK Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	OFFICE EQUIPMENT RENTAL/LEASES	2,132.12	07/05/2014	70016166
26258	Northgate Information Solutions UK Ltd	COMMUNITY WELLBEING & ENVIRONMENT	NW Watercourse Management Shared Service	MAINTENANCE - SOFTWARE	2,460.00	19/05/2014	70016255
26342	Bob Lawrence	COMMUNITY WELLBEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	600.00	14/05/2014	70016280
26342	R S Taylor	COMMUNITY WELLBEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	5,993.06	19/05/2014	70016280
26342	R S Taylor	COMMUNITY WELLBEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,646.40	12/05/2014	70016175
26342	R S Taylor	COMMUNITY WELLBEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	600.00	19/05/2014	70016278

26342	R S Taylor	COMMUNITY WELLBEING & ENVIRONMENT	Grounds Maintenance	702.00	19/05/2014	70016279
27072	Newquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	809.68	01/05/2014	70016135
27072	Newquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	1,292.57	27/05/2014	70016588
27072	Newquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	680.40	27/05/2014	70016422
27110	Royal Mail Group Plc	ECONOMIC PROSPERITY & PLACE	NW Econ Dev. & Regeneration Shared Service	1,056.63	27/05/2014	675194
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	671.02	07/05/2014	675038
28518	Stannah Lift Services Ltd	CAPITAL	Corporate Support Services	776.47	13/05/2014	675112
28518	Stannah Lift Services Ltd	CAPITAL	Capital	5,304.00	01/05/2014	675043
28518	Stannah Lift Services Ltd	CAPITAL	Capital	1,790.00	01/05/2014	675046
28518	Stannah Lift Services Ltd	CAPITAL	Capital	2,180.00	13/05/2014	675136
28715	Stannah Lift Services Ltd	CAPITAL	Capital	1,060.00	19/05/2014	675161
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Grounds Maintenance	589.20	02/05/2014	70016090
30128	Dennis Eagle Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Domestic Waste	95,982.00	19/05/2014	70016267
30135	Act on Energy	CAPITAL	Capital	660.00	19/05/2014	70016268
30489	Pound Green & Burton Oak Community Hall	ECONOMIC PROSPERITY & PLACE	Hsg Health & Sustainability - Strategy & Enabling	14,400.00	19/05/2014	70016281
30856	Birchen Coppice Primary School	COMMUNITY WELLBEING & ENVIRONMENT	Community Strategy	800.00	30/05/2014	675032
32571	Wolverley & Coakley Parish Council	COMMUNITY WELLBEING & ENVIRONMENT	Clinical Commissioning Group (CCG) Funding	2,500.00	19/05/2014	675167
35535	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	Corporate Costs - Resources	594.00	21/05/2014	70016337
36192	Biffa Waste Services Ltd	COMMUNITY WELLBEING & ENVIRONMENT	NW Econ Dev & Regeneration Shared Service	5,000.00	19/05/2014	675156
40283	Biffa Waste Services Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Training Of Employees	660.00	19/05/2014	70016285
40283	Biffa Waste Services Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Trade Waste Collection	4,356.61	06/05/2014	674955
40283	Biffa Waste Services Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Trade Waste Collection	4,990.55	06/05/2014	675000
40283	Biffa Waste Services Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Trade Waste Collection	5,138.88	06/05/2014	675040
40283	Biffa Waste Services Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Trade Waste Collection	4,640.11	13/05/2014	674851
40660	Brooks Edgley Specialist Tech Sens Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Trade Waste Collection	3,992.04	21/05/2014	675067
48593	Bonnigale Nurseries	COMMUNITY WELLBEING & ENVIRONMENT	Biffa Museum	864.00	19/05/2014	70016242
44173	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Grounds Maintenance	940.20	27/05/2014	70016440
48292	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	5,000.40	21/05/2014	70016343
50129	Cipra Business Limited	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	1,994.00	19/05/2014	675165
50136	Augean Treatment Limited	COMMUNITY WELLBEING & ENVIRONMENT	Accountancy	3,720.00	20/05/2014	70016277
50419	Kinahan Fencing & Groundworks	COMMUNITY WELLBEING & ENVIRONMENT	Highways General Cleansing	1,170.00	14/05/2014	70016239
50650	G Weaver	COMMUNITY WELLBEING & ENVIRONMENT	Nature Reserves	5,400.00	27/05/2014	70016059
50672	Oce (UK) Ltd	ECONOMIC PROSPERITY & PLACE	Events	700.00	20/05/2014	70016308
50929	West Midlands Employers	COMMUNITY WELLBEING & ENVIRONMENT	Economic Prosperity & Place Admin.	729.79	27/05/2014	70016361
51087	TFH Gazebos	COMMUNITY WELLBEING & ENVIRONMENT	Chief Executive's Administration	5,130.00	19/05/2014	70016273
51087	Grant Thornton UK LP	CHIEF EXECUTIVE	Events	1,035.00	14/05/2014	70016241
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Corporate Costs - Resources	18,304.40	28/05/2014	70016119
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Corporate Costs - Resources	1,863.60	07/05/2014	70016177
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Corporate Costs - Resources	1,198.04	07/05/2014	675055
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Kerbside Recycling	511.07	07/05/2014	675055
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Kerbside Recycling	528.82	07/05/2014	675055
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Kerbside Recycling	966.14	07/05/2014	675129
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Highways General Cleansing	1,208.40	28/05/2014	675129
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Grounds Maintenance	2,198.38	28/05/2014	675055
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Grounds Maintenance	2,668.97	07/05/2014	675170
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Grounds Maintenance	2,973.29	19/05/2014	675170
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Grounds Maintenance	599.87	19/05/2014	675170
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Highways General Cleansing	1,060.06	19/05/2014	675170
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Highways General Cleansing	599.87	01/05/2014	675012
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Highways General Cleansing	1,283.90	01/05/2014	675012
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Highways General Cleansing	833.42	01/05/2014	675012
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Highways General Cleansing	2,537.84	01/05/2014	675012
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Kerbside Recycling	532.36	28/05/2014	675129
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Kerbside Recycling	958.98	28/05/2014	675129
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Grounds Maintenance	2,845.26	01/05/2014	675012
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Kerbside Recycling	966.14	07/05/2014	675055
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Kerbside Recycling	528.82	07/05/2014	675055
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Kerbside Recycling	525.26	07/05/2014	675055
51138	Matrix SCM Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Kerbside Recycling	649.92	07/05/2014	675055
51228	Keith Bradley T/A Industrial Maintenance Supplies	COMMUNITY WELLBEING & ENVIRONMENT	Domestic Waste	966.14	07/05/2014	675055
51344	Habitat Aid Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Public Conveniences	508.56	21/05/2014	70015891
51396	Trustmarque Solutions Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Grounds Maintenance	2,172.00	01/05/2014	70015557
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Central Computer Costs	3,109.76	28/05/2014	70016235
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	3,204.48	27/05/2014	70016415
51711	Cassie Shurts	ECONOMIC PROSPERITY & PLACE	Town Hall/Kidderminster	1,950.04	27/05/2014	70016415
51802	Prism Medical UK Westholme Division	CAPITAL	Contractor Charges - Cleaning	1,691.84	27/05/2014	70016415
51952	Oakley Maintenance Ltd	CHIEF EXECUTIVE	Contractor Charges - Cleaning	761.66	19/05/2014	70016265
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELLBEING & ENVIRONMENT	Home Safety Campaign Expenses	4,663.57	01/05/2014	675047
			Window Cleaning	734.40	27/05/2014	70016437
			Consultants Fees	600.00	12/05/2014	70016207

52087	CP Automated Lighting (Northern) Ltd	CHIEF EXECUTIVE	COMMUNITY WELLBEING & ENVIRONMENT	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	1,800.00	28/05/2014	70016439
52194	Openview Security Solutions Ltd	COMMUNITY WELLBEING & ENVIRONMENT	CAPITAL	Community Safety	SECURITY SERVICES	1,537.69	19/05/2014	70016261
52331	ISO Property Developments	CAPITAL	CAPITAL	Capital	Disabled Facilities Grants	3,451.00	01/05/2014	675042
52335	DSI Property Consultants Ltd	CHIEF EXECUTIVE	CAPITAL	Town Hall Bewdley	Disabled Facilities Grants	2,909.77	19/05/2014	675160
52345	Shape Construction Limited	COMMUNITY WELLBEING & ENVIRONMENT	COMMUNITY WELLBEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,342.80	27/05/2014	70016483
52345	Shape Construction Limited	COMMUNITY WELLBEING & ENVIRONMENT	COMMUNITY WELLBEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	1,167.00	27/05/2014	70016427
52345	Shape Construction Limited	COMMUNITY WELLBEING & ENVIRONMENT	COMMUNITY WELLBEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	870.00	27/05/2014	70016429
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Capital	Disabled Facilities Grants	728.00	27/05/2014	70016431
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Capital	Disabled Facilities Grants	3,594.73	01/05/2014	675048
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Capital	Disabled Facilities Grants	2,986.24	01/05/2014	675062
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Capital	Disabled Facilities Grants	3,135.21	01/05/2014	675044
52428	Oakleaf Commercial Services Ltd	CAPITAL	CAPITAL	Capital	Adaptation Assistance	1,618.28	19/05/2014	675183
52429	Woodridge Garage doors	COMMUNITY WELLBEING & ENVIRONMENT	COMMUNITY WELLBEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	3,420.00	14/05/2014	70016230
52467	N A Electrical	CAPITAL	CAPITAL	Capital	Regional Housing Initiatives	798.00	19/05/2014	675151
52470	Allpay Ltd	CHIEF EXECUTIVE	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	-552.00	06/05/2014	675052
52470	Allpay Ltd	CHIEF EXECUTIVE	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	-552.00	06/05/2014	675053
52470	Allpay Ltd	CHIEF EXECUTIVE	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	-552.00	06/05/2014	675054
52470	Allpay Ltd	CHIEF EXECUTIVE	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	564.00	06/05/2014	675081
52470	Allpay Ltd	CHIEF EXECUTIVE	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	564.00	06/05/2014	675082
52470	Allpay Ltd	CHIEF EXECUTIVE	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	564.00	06/05/2014	675084
52470	Allpay Ltd	CHIEF EXECUTIVE	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	564.00	06/05/2014	675111
52471	Hall Fuels	COMMUNITY WELLBEING & ENVIRONMENT	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,021.51	13/05/2014	675111
52471	Trakey Shough	COMMUNITY WELLBEING & ENVIRONMENT	COMMUNITY WELLBEING & ENVIRONMENT	Arts Development	DIRECT MATERIALS	22,954.94	12/05/2014	70016385
52493	Missing Link Productions Ltd	COMMUNITY WELLBEING & ENVIRONMENT	COMMUNITY WELLBEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,000.00	07/05/2014	70016389
52494	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	900.00	12/05/2014	70016442
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	1,500.00	07/05/2014	70016465
52511	Ceras Energy (Carlton Fuels)	COMMUNITY WELLBEING & ENVIRONMENT	COMMUNITY WELLBEING & ENVIRONMENT	Garage Trading Account	EQUIPMENT PURCHASE AND REPAIR	1,500.00	12/05/2014	70016199
52534	Initial Medical Services	COMMUNITY WELLBEING & ENVIRONMENT	COMMUNITY WELLBEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	1,304.73	27/05/2014	70016388
52554	Mineral Products Association Ltd	ECONOMIC PROSPERITY & PLACE	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	CONTRACTORS CHARGES	525.60	21/05/2014	70016245
52567	Samuel Jones	ECONOMIC PROSPERITY & PLACE	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	GENERAL OFFICE EXPENSES	636.00	14/05/2014	70016252
52567	Charles Millinchip	ECONOMIC PROSPERITY & PLACE	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,450.00	12/05/2014	675107
52568	Premier Heating Company	CAPITAL	CAPITAL	Capital	BUSINESS SUPPORT GRANTS	1,256.00	12/05/2014	675135
52576	Miss Rebecca Clarke	CAPITAL	CAPITAL	Capital	Disabled Facilities Grants	3,341.50	07/05/2014	675083
52597	Festival Property Care Ltd	CAPITAL	CAPITAL	Capital	Regeneration of Economic Development	4,000.00	12/05/2014	675131
					Disabled Facilities Grants	4,304.41	19/05/2014	675184
						966,793.09		