

Wyre Forest District Council Expenditure Over £500 - July 2014

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	ELECTION EXPENSES	2,130.00	21/07/2014	675519
10031	Facilities & Corporate Solutions Ltd	ELECTIONS	Elections	Election Expenses	2,165.29	07/07/2014	675421
10051	Richmond Guest House Ltd	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	928.00	10/07/2014	70016976
10214	Auto Start (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	608.48	07/07/2014	70016897
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	1,259.61	14/07/2014	675463
10299	Npower	CHIEF EXECUTIVE	Civic Centre Stourport	ELECTRICITY	1,469.11	30/07/2014	675548
10299	Npower	CHIEF EXECUTIVE	Town Hall, Kidderminster	ELECTRICITY	505.27	30/07/2014	675548
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	5,830.61	14/07/2014	675463
10299	Npower	CHIEF EXECUTIVE	Green Street Depot	ELECTRICITY	699.84	30/07/2014	675548
10299	Npower	CHIEF EXECUTIVE	Bewdley Museum	ELECTRICITY	814.78	30/07/2014	675548
10299	Npower	CHIEF EXECUTIVE	Space at Arthur Drive	ELECTRICITY	439.04	30/07/2014	675548
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	935.00	01/07/2014	70016810
10443	Maxwell Amenity Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways Maintenance	DIRECT MATERIALS	446.45	10/07/2014	70016413
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	900.00	28/07/2014	70017190
10688	Sewern Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	1,404.00	28/07/2014	70016634
10688	Sewern Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	1,332.00	21/07/2014	70017056
10688	Sewern Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	1,107.00	31/07/2014	70017240
10688	Sewern Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	COURSES, (HOLIDAY) WORKSHOPS AND LECTURES	1,209.60	10/07/2014	70016930
10688	Sewern Valley Railway Holdings PLC	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tlc	REPAIRS AND MAINTENANCE OF BUILDINGS	1,467.00	03/07/2014	70016633
10870	Fairmont Painting and Decorating Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage, Trading Account	DIRECT MATERIALS	510.40	07/07/2014	70016806
11032	BOC Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	720.00	30/07/2014	70017213
11122	Collingdale Hotel	ECONOMIC PROSPERITY & PLACE	Capital	Disabled Facilities Grants	5,042.00	07/07/2014	675424
11292	TPG DisableAids Ltd	CAPITAL	Capital	Disabled Facilities Grants	5,042.00	07/07/2014	675424
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,554.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,181.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,473.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Green Street Depot	NON DOMESTIC RATES	4,314.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Market Street Car Park	NON DOMESTIC RATES	1,338.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	3,687.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	2,217.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	1,301.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	1,217.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	1,021.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	928.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	671.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	648.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Surface Car Parks	NON DOMESTIC RATES	565.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Comberton Place	NON DOMESTIC RATES	699.00	08/07/2014	530835
11358	Wyre Forest District Council - NNRD Only	CHIEF EXECUTIVE	Other Property	NON DOMESTIC RATES	1,085.00	08/07/2014	530835
11538	Civica UK Ltd	ECONOMIC PROSPERITY & PLACE	Benefits Administration	MAINTENANCE - SOFT WARE	-913.37	01/07/2014	675386
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,430.35	21/07/2014	675457
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	475.00	21/07/2014	675459
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	14,302.00	10/07/2014	70016932
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	580.00	10/07/2014	70016932
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	PARTNERSHIP FUNDING - EXPENDITURE	712.80	14/07/2014	70016978
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	31,138.00	10/07/2014	70016932
11802	Hydro-Logic Ltd	ECONOMIC PROSPERITY & PLACE	Flood Relief	CONSULTANTS FEES	1,500.00	10/07/2014	70016942
11999	Bevan Brittan LLP	CAPITAL	Capital	Future Leisure Provision	3,404.00	21/07/2014	675480
11999	Bevan Brittan LLP	CAPITAL	Capital	Future Leisure Provision	1,350.50	21/07/2014	675491
11999	Bevan Brittan LLP	CAPITAL	Capital	Future Leisure Provision	1,000.00	21/07/2014	675492
12348	Midland Masonry	ECONOMIC PROSPERITY & PLACE	Other Property	REPAIRS AND MAINTENANCE OF BUILDINGS	650.00	14/07/2014	70016991
12452	Wyre Forest Citizens Advice Bureau	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Costs	GRANTS TO VOLUNTARY BODIES	19,670.00	01/07/2014	675400
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	11,358.31	01/07/2014	70016763
12571	BT Redcare	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	653.72	01/07/2014	70016765
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,363.36	30/07/2014	675583
12789	Sewern Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	518.29	30/07/2014	675571
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,520.16	14/07/2014	70017007
12915	Co-Operative Funeral Service	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	NATIONAL ASSISTANCE ACT BURIALS	2,419.00	28/07/2014	70017193
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	1,800.00	21/07/2014	70017069
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	REPAIRS AND MAINTENANCE OF BUILDINGS	1,078.00	21/07/2014	70017074
13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	1,250.00	16/07/2014	70017030
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	GENERAL SHOW SPONSORSHIP ETC.	700.00	01/07/2014	70016809
13475	Birch Brothers Kidderminster Limited	CAPITAL	Capital	North Worcs Water Management Capital Projects-Redditch	9,215.00	30/07/2014	70017235
13475	Birch Brothers Kidderminster Limited	CAPITAL	Capital	North Worcs Water Management Capital Projects-Bromsgrove	16,579.40	03/07/2014	70016875
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	807.90	21/07/2014	70016742
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage, Trading Account	DIRECT MATERIALS	497.07	21/07/2014	70016742
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	892.00	21/07/2014	70016742
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	488.00	30/07/2014	70017220
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	650.11	30/07/2014	70017220

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13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	571.83	21/07/2014	70016742
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	606.64	30/07/2014	70017220
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	618.15	30/07/2014	70017220
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	852.80	30/07/2014	70017220
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	782.58	21/07/2014	70016742
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	951.76	21/07/2014	70016742
13510	Dancefest	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	MUSEUMS & ARTS ACTIVITIES	648.00	16/07/2014	70017019
13684	Local Government Association	ECONOMIC PROSPERITY & PLACE	Land Charges	LEGAL FEES	1,726.99	16/07/2014	675465
13765	Orange PCS	CHIEF EXECUTIVE	Corporate Costs - Resources	MOBILE PHONE CHARGES	1,005.53	07/07/2014	675437
13869	C H P Services	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	EQUIPMENT PURCHASE & MAINTENANCE	995.00	03/07/2014	70016419
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	AGENCY STAFF	516.25	16/07/2014	70017046
14017	SSI SCHAEFFER LTD	CAPITAL	Capital	Waste Strategy	4,987.62	03/07/2014	70016197
14017	SSI SCHAEFFER LTD	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	2,613.92	03/07/2014	70016197
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	2,729.86	14/07/2014	70017014
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	BUSINESS SUPPORT RE- FLOODING	3,336.23	14/07/2014	70017015
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	BUSINESS SUPPORT RE- FLOODING	2,575.93	14/07/2014	70017012
14100	Orion Media Ltd	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	BUSINESS SUPPORT RE- FLOODING	2,411.48	14/07/2014	70017011
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall, Kidderminster	GAS	2,411.48	01/07/2014	675393
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall, Kidderminster	GAS	-2,175.90	07/07/2014	675392
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall, Kidderminster	GAS	3,311.36	07/07/2014	675395
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall, Kidderminster	GAS	2,908.06	07/07/2014	674932
14119	British Gas Business	CHIEF EXECUTIVE	Town Hall, Kidderminster	GAS	647.90	16/07/2014	675485
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,070.00	01/07/2014	70016752
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	894.90	03/07/2014	70016635
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	4,998.84	03/07/2014	70016635
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	556.23	31/07/2014	70017272
17426	Worcestershire County Council	COMMUNITY WELL BEING & ENVIRONMENT	Arts Development	PARTNERSHIP FUNDING - EXPENDITURE	2,250.00	10/07/2014	70016936
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	615.00	31/07/2014	70017297
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	REPAIRS AND MAINTENANCE OF BUILDINGS	475.00	21/07/2014	675507
19347	Janitorial Direct Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	426.88	30/07/2014	70017234
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,110.00	07/07/2014	70016802
20014	Burrows (GM) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	436.50	21/07/2014	70016899
20014	Burrows (GM) Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	733.33	21/07/2014	70016899
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	679.60	07/07/2014	675371
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	679.60	07/07/2014	675409
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	849.50	28/07/2014	675426
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	594.65	28/07/2014	675502
24930	Wyre Forest Community Housing	ELECTIONS	Elections	Election Expenses	2,445.39	16/07/2014	70017033
25986	Northgate Information Solutions UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	2,892.08	10/07/2014	675163
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	14/07/2014	70016988
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	750.00	03/07/2014	70016515
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	OTHER MAINTENANCE OF GROUNDS	500.00	10/07/2014	70016921
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,581.00	01/07/2014	70016758
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,140.00	16/07/2014	70017042
27004	Redditch Borough Council	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	28,812.50	28/07/2014	675539
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	752.15	14/07/2014	675461
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	2,250.00	14/07/2014	675461
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,000.00	31/07/2014	675564
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	592.55	14/07/2014	675461
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,560.00	14/07/2014	675461
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,595.49	31/07/2014	675564
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	451.17	14/07/2014	70017002
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	ADVERTISING	741.80	21/07/2014	70017103
27101	Rotary Printers (Stourport On Severn) Ltd	ECONOMIC PROSPERITY & PLACE	Tourism Strategy	EXTERNAL PRINTING	670.00	07/07/2014	70016908
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	998.36	14/07/2014	675423
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	848.71	14/07/2014	675462
27110	Royal Mail Group Plc	ELECTIONS	Elections	Election Expenses	1,174.87	28/07/2014	675546
27110	Royal Mail Group Plc	ELECTIONS	Elections	Election Expenses	769.84	30/07/2014	675573
27110	Royal Mail Group Plc	ELECTIONS	Elections	Election Expenses	1,631.47	28/07/2014	675545
27186	Alarm2000	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	698.00	30/07/2014	70017250
27573	McVeigh Parker & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	873.89	07/07/2014	70016656
28518	Stannah Lift Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	4,840.00	10/07/2014	675452
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,942.28	07/07/2014	70016803
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	457.82	07/07/2014	70016804
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	614.90	07/07/2014	70016860
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	450.38	07/07/2014	70016856
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	442.45	07/07/2014	70016869
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	499.16	07/07/2014	70016870

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30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	705.70	30/07/2014	70017146
30856	Birchden Coppice Primary School	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	2,500.00	16/07/2014	675474
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	07/07/2014	70016906
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	07/07/2014	70016906
33009	G4S Cash Solutions (UK) Limited	CHIEF EXECUTIVE	Corporate Support Services	SECURITY SERVICES	-533.44	03/07/2014	675378
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	SECURITY SERVICES	422.03	07/07/2014	70016859
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,142.44	30/07/2014	70017171
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	7,474.20	03/07/2014	675326
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,571.85	21/07/2014	675444
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,399.65	21/07/2014	675445
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	TIPPING CHARGES	4,713.30	28/07/2014	675512
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	TIPPING CHARGES	4,261.90	21/07/2014	675448
41269	Nightstop Wyre Forest	COMMUNITY WELL BEING & ENVIRONMENT	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	4,000.00	16/07/2014	70017029
42478	Taylor Young	ECONOMIC PROSPERITY & PLACE	Capital	Regeneration of Economic Development	8,929.00	21/07/2014	70017098
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Capital	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,380.88	01/07/2014	70016773
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	SPECIALISTS FEES - BROMSGROVE DC	1,823.10	16/07/2014	70017028
48292	Brunton Knowles	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	CONSULTANTS FEES	6,500.00	03/07/2014	70016883
48615	Age UK Wyre Forest	COMMUNITY WELL BEING & ENVIRONMENT	NW Econ Dev & Regeneration Shared Service	CASTLE ROAD DAY CENTRE	5,740.00	01/07/2014	675404
48615	Age UK Wyre Forest	COMMUNITY WELL BEING & ENVIRONMENT	Asst. To Other Bodies	HOME SAFETY CAMPAIGN EXPENSES	2,000.00	21/07/2014	70017083
49878	Relish	COMMUNITY WELL BEING & ENVIRONMENT	Clinical Commissioning Group (CCG) Funding	PARTNERSHIP FUNDING - EXPENDITURE	675.00	21/07/2014	70017084
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	External Funding - Safer & Stronger Comm Fund-SSCF	ELECTORAL REGISTER	6,429.67	03/07/2014	70015900
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	2,786.19	03/07/2014	70015900
49934	Xpress Software Solutions Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	500.00	03/07/2014	70015900
49956	Bristol Microfilm & Imaging Services Ltd (BMI Solutions)	CHIEF EXECUTIVE	Central Computer Costs	IER SECTION 31 GRANT EXPENDITURE	900.00	10/07/2014	70016637
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SERVER / PC MAINTENANCE	5,022.74	28/07/2014	675544
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	5,000.00	31/07/2014	70017286
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	31/07/2014	70017285
50090	Johnson Poole & Bloomer Consultants	CAPITAL	Capital	GRANT EXPENDITURE -- NATURE RESERVES	975.20	10/07/2014	70016956
50148	Hills Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Bewley Medical Centre	960.00	10/07/2014	70016963
50186	Friends of the Elderly Among Friends Kidderminster	ELECTIONS	Elections	Election Expenses	760.00	01/07/2014	675401
50217	Stourport Day Centre (Elizabeth Mills Centre)	COMMUNITY WELL BEING & ENVIRONMENT	Asst. To Other Bodies	STOURPORT DAY CENTRE	987.60	03/07/2014	70016682
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	461.08	03/07/2014	70016684
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	1,481.90	30/07/2014	70016688
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	1,481.90	30/07/2014	70016688
50541	Drain Jet Surveys	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,420.00	16/07/2014	70017003
50678	Brunton Knowles	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	-1,500.00	31/07/2014	675955
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	12,004.00	23/07/2014	70017090
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,317.30	23/07/2014	70017089
50778	Pickfords Business Removals	ELECTIONS	Grounds Maintenance	Direct Expenses	2,112.00	03/07/2014	70016416
50878	Vodafone	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	998.00	14/07/2014	70016995
50878	Vodafone	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	4,223.19	23/07/2014	70017131
50898	Scalable Communications Plc	CHIEF EXECUTIVE	Central Computer Costs	OTHER EMPLOYEE EXPENSES	2,250.00	14/07/2014	70016894
50898	Scalable Communications Plc	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	428.98	14/07/2014	70016893
50898	Scalable Communications Plc	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	7,200.00	14/07/2014	70016894
50907	Greenhatch Group Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWIRE PROJECTS	1,995.00	30/07/2014	70017239
50936	Reed Business Information Ltd	CHIEF EXECUTIVE	Human Resources	SUBS TO PERIODICALS AND BOOK PURCHASES	1,330.00	14/07/2014	70017008
50965	WNS Arboriculture	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,680.00	03/07/2014	70016711
51042	Treework Environmental Practice	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	CONSULTANTS FEES	2,262.00	28/07/2014	70017079
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,190.13	07/07/2014	675420
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,452.14	21/07/2014	675438
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	3,943.74	21/07/2014	675438
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	633.82	21/07/2014	675438
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,262.26	21/07/2014	675478
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways Recycling	AGENCY STAFF	437.36	21/07/2014	675478
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	694.52	07/07/2014	675370
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,353.15	07/07/2014	675370
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	2,145.84	07/07/2014	675370
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	568.76	07/07/2014	675420
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways Recycling	AGENCY STAFF	707.70	21/07/2014	675478
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	893.85	21/07/2014	675478
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.72	07/07/2014	675420
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	612.06	21/07/2014	675438
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.72	07/07/2014	675370
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	437.72	07/07/2014	675370
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	807.36	07/07/2014	675370
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	809.60	07/07/2014	675420
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	809.60	07/07/2014	675370
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	686.70	07/07/2014	675370

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Voice & Data	COMMUNICATIONS/MEDIA	535.30	10/07/2014	70016944
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	2,750.00	31/07/2014	70017287
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	4,356.12	16/07/2014	70017037
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	3,464.64	16/07/2014	70017038
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	4,740.57	16/07/2014	70017039
51364	CHK Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	680.00	31/07/2014	70017269
51438	Festival Housing	CAPITAL	Capital	Disabled Facilities Grants	9,043.92	21/07/2014	675487
51438	Festival Housing	CAPITAL	Capital	Adaptation Assistance	1,614.54	21/07/2014	675487
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	5,643.94	03/07/2014	70016891
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	6,041.67	16/07/2014	70017006
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ENTERPRISING WORCESTERSHIRE	5,000.00	30/07/2014	70017237
51534	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ENTERPRISING WORCESTERSHIRE	23,935.00	30/07/2014	70017236
51578	Mayors Charity Appeal (Stourport)	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	1,000.00	16/07/2014	675441
51604	NIT Com Security UK Ltd	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	7,082.00	09/07/2014	70016610
51604	NIT Com Security UK Ltd	CHIEF EXECUTIVE	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	3,387.50	14/07/2014	70016971
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	594.00	03/07/2014	70016522
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,670.40	30/07/2014	70017226
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,625.03	30/07/2014	70017248
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,625.03	30/07/2014	70017249
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	CONTRACTOR CHARGES - CLEANING	1,625.03	30/07/2014	70017226
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,670.40	30/07/2014	70017248
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest House	CONTRACTOR CHARGES - CLEANING	2,670.40	30/07/2014	70017249
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,409.87	30/07/2014	70017248
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,409.87	30/07/2014	70017249
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	CONTRACTOR CHARGES - CLEANING	2,274.30	01/07/2014	70016818
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	2,268.60	01/07/2014	70016819
51711	Gassie Shuttles	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	988.40	16/07/2014	70017016
51729	Sign Industries	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	600.00	21/07/2014	70017044
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	CONTRIBUTIONS TO PREMISES RELATED PROVISIONS	570.35	31/07/2014	70017265
51836	Milshire Catering Services Limited	CHIEF EXECUTIVE	Wyre Forest House	TEA AND COFFEE SUPPLIES ETC.	583.75	31/07/2014	70017265
51954	Passimire Trailer Training	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	PARTNERSHIP FUNDING - EXPENDITURE	550.00	23/07/2014	70017082
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	2,500.00	10/07/2014	70016965
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	2,500.00	10/07/2014	70016966
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	750.00	10/07/2014	70016967
52015	Mace Limited	CAPITAL	Capital	Future Leisure Provision	2,500.00	21/07/2014	70017106
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	500.00	10/07/2014	70016974
52115	RAL Display Marketing Ltd	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	936.72	09/07/2014	70016450
52189	Sayfa Systems Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	899.86	01/07/2014	70016771
52197	David James Salmon	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,247.00	21/07/2014	70016945
52331	ISO Property Developments	CAPITAL	Capital	Disabled Facilities Grants	2,378.49	28/07/2014	675542
52340	Positive Safety Training Ltd	CHIEF EXECUTIVE	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	464.95	21/07/2014	70017080
52345	Snap Construction Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	977.60	30/07/2014	70017255
52345	Snap Construction Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	3,996.00	30/07/2014	70017258
52345	Snap Construction Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,312.50	30/07/2014	70017262
52345	Snap Construction Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	772.80	30/07/2014	70017263
52345	Snap Construction Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,365.00	30/07/2014	70017264
52345	Snap Construction Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,121.45	03/07/2014	70016842
52345	Snap Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	850.00	30/07/2014	70017256
52345	Snap Construction Limited	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	2,596.10	30/07/2014	70017259
52348	Kings Chamber	CAPITAL	Capital	New Headquarters - Office Accommodation	1,000.00	14/07/2014	675266
52357	AFLSP	CAPITAL	Capital	Future Leisure Provision	3,440.00	23/07/2014	70017130
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,176.11	03/07/2014	675399
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	687.84	28/07/2014	675541
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,619.39	30/07/2014	675550
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	3,025.99	30/07/2014	675551
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Disabled Facilities Grants	2,860.93	30/07/2014	675552
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Adaptation Assistance	1,802.00	30/07/2014	675553
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Adaptation Assistance	1,562.10	30/07/2014	675554
52428	Oakleaf Commercial Services Ltd	CAPITAL	Capital	Adaptation Assistance	1,611.16	30/07/2014	675555
52436	North Housing Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	ADAPTATION ASSISTANCE	500.00	31/07/2014	70017289
52467	N A Electrical	CAPITAL	Capital	Regional Housing Initiatives	1,088.00	07/07/2014	675262
52467	N A Electrical	CAPITAL	Capital	Regional Housing Initiatives	544.00	10/07/2014	675440
52470	Allpay Ltd	CAPITAL	Capital	ICT Strategy	2,250.00	01/07/2014	70016779
52471	Hall Fuels	CHIEF EXECUTIVE	Corporate Costs - Resources	ALL PAY CHARGES	1,963.18	23/07/2014	675535
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	19,018.18	07/07/2014	70016800
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	19,195.25	30/07/2014	70017172
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	EQUIPMENT PURCHASE AND REPAIR	1,500.00	10/07/2014	70016925

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Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
52502	Brand Evolution T/A Design One	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	COMMUNICATIONS/MEDIA	4,125.00	03/07/2014	70016923
52511	Geras Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,817.70	30/07/2014	70017139
52520	LD Design	ELECTIONS	Elections	Election Expenses	540.00	10/07/2014	70016975
52542	TMS Projects Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	23,851.70	21/07/2014	70016964
52542	TMS Projects Ltd	CHIEF EXECUTIVE	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,971.50	21/07/2014	70017113
52561	Bewdley Ducks	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	687.00	30/07/2014	70017247
52563	Exclusive Ballooning Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	OTHER MAINTENANCE OF GROUNDS	495.00	07/07/2014	70016918
52620	Argyle Planning Consultancy Ltd	ECONOMIC PROSPERITY & PLACE	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	3,573.35	21/07/2014	70017120
52649	The Fortunes C/o Bob Jackson	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act, Band and Performer Hire	1,500.00	28/07/2014	675557
52654	JLA	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWIRE PROJECTS	4,000.00	28/07/2014	70017182
52656	British Telecommunications PLC	CAPITAL	Capital	Regeneration of Economic Development	1,353.38	14/07/2014	70017000
52665	Andrea Drewitt	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	2,500.00	14/07/2014	675477
52670	Mr & Mrs Lashford	CAPITAL	Capital	Regional Housing Initiatives- Landlords Assistance Grant	527.18	21/07/2014	675520
52674	Prob Solve Solutions	CHIEF EXECUTIVE	Central Computer Costs	SERVER / PC MAINTENANCE	2,295.00	21/07/2014	70017077
52676	Sandwell Training Association	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	TRAINING EXPENSES	2,180.00	16/07/2014	70017072
52677	Robert Simmons	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	Act, Band and Performer Hire	1,515.00	30/07/2014	70017225
70039	Schindler Limited	CHIEF EXECUTIVE	Town Hall, Kidderminster	LIFT MAINTENANCE	473.75	07/07/2014	70016892
82108	Stone Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	GRANTS TO ORGANISATIONS	550.00	01/07/2014	675402
					731,205.91		