

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. 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	696.00	12/11/2014	70018709
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	5,858.53	21/11/2014	676126
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	745.88	12/11/2014	676066
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	721.82	12/11/2014	676066
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	631.25	12/11/2014	676066
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	471.25	12/11/2014	676066
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	699.59	12/11/2014	676066
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	745.89	12/11/2014	676066
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-814.78	12/11/2014	676066
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	-799.42	12/11/2014	676066
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	ELECTRICITY	-504.03	12/11/2014	676066
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	ELECTRICITY	1,354.09	21/11/2014	676126
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-841.90	12/11/2014	676066
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	-841.89	12/11/2014	676066
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	7,740.00	03/11/2014	70018528
10428	Metric Group Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,266.75	24/11/2014	70018864
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	900.00	03/11/2014	70018864
10607	Stourport Forward Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE IMPROVEMENTS	5,000.00	12/11/2014	70018734
10861	Central Diesel	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	900.00	05/11/2014	70018630
11292	TPG DisableAids Ltd	CAPITAL	CAPITAL	Disabled Facilities Grants	4,962.00	27/11/2014	676170
11358	Wyre Forest District Council - NNDR Only	CHIEF EXECUTIVE	Wyre Forest House	NON DOMESTIC RATES	17,473.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	NON DOMESTIC RATES	1,181.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,217.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	NON DOMESTIC RATES	4,314.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,338.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	648.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	671.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	928.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,021.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	565.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,301.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	NON DOMESTIC RATES	1,554.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	2,217.00	04/11/2014	534137
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	3,687.00	04/11/2014	534137
11439	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Other Ind. Estates	NON DOMESTIC RATES	1,115.00	04/11/2014	534137
11439	Wyre Forest District Council - NNDR Only	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	MAINTENANCE - SOFTWARE	4,826.59	26/11/2014	70018937
11449	Hovi Developments Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Museum Store	RENT OF PROPERTY	27,240.00	17/11/2014	70018764
11538	Givica UK Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	AGENCY STAFF	761.94	17/11/2014	70018665
11538	Givica UK Ltd	CHIEF EXECUTIVE	Worcestershire Hub	MAINTENANCE - SOFTWARE	995.00	17/11/2014	70018708
11538	Givica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	-3,285.34	05/11/2014	676055
11538	Givica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	34,500.00	17/11/2014	70018352
11538	Givica UK Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	3,000.00	17/11/2014	70018493
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	567.78	03/11/2014	676072
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	989.00	12/11/2014	675990
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	875.00	12/11/2014	675991
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	806.28	03/11/2014	676068
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	32,771.00	10/11/2014	70018662
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	15,053.00	10/11/2014	70018662
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	610.00	10/11/2014	70018662
11622	Places for People Leisure Management Ltd	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN	1,425.00	12/11/2014	70018697
11888	RCS	ECONOMIC PROSPERITY & PLACE	Wyre Forest Property Services	OFFICERS PROFESSIONAL SUBSCRIPTIONS	506.00	26/11/2014	70018925
12592	Network Technology Solutions (uk) Ltd	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	5,159.00	26/11/2014	70018876
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,059.07	10/11/2014	70018656
13134	Denvic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	2,576.00	03/11/2014	70018591
13322	West Mercia Womens Aid	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	1,250.00	19/11/2014	70018848
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING	1,700.00	24/11/2014	70018851
13475	Birch Brothers Kidderminster Limited	CAPITAL	CAPITAL	North Worcs Water Management Capital Projects-Bromsgrove	1,302.45	05/11/2014	70018595
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	516.76	19/11/2014	70018843
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	454.06	19/11/2014	70018843
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	743.38	19/11/2014	70018844
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	553.42	19/11/2014	70018845
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	847.89	19/11/2014	70018845
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	854.05	19/11/2014	70018844
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	797.20	17/11/2014	70018692
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	506.32	17/11/2014	70018692
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	527.10	17/11/2014	70018692
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	472.12	17/11/2014	70018692
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,184.14	17/11/2014	70018692
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	577.14	17/11/2014	70018692
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,680.45	17/11/2014	70018692
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	892.00	19/11/2014	70018845

Wyre Forest District Council Payments over £500 - November 2014

13573	Landmarc	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	36,000.00	12/11/2014	70018741
13582	D J Gwilt Heating & Plumbing	CAPITAL	Disabled Facilities Grants	3,289.50	03/11/2014	676075
13582	D J Gwilt Heating & Plumbing	CAPITAL	Disabled Facilities Grants	3,541.20	17/11/2014	676127
13765	Orange PCS	CHIEF EXECUTIVE	MOBILE PHONE CHARGES	1,271.79	03/11/2014	676074
13949	Intelligent Disabled Solutions	CAPITAL	Central Corporate Costs	3,076.96	27/11/2014	676195
13961	Stourport on Severn Town Council	CAPITAL	STOURPORT CIVIC HALL GRANT	450,000.00	24/11/2014	676190
14000	Badenoch & Clark	CHIEF EXECUTIVE	Accountancy	516.25	10/11/2014	70018681
14000	Badenoch & Clark	CHIEF EXECUTIVE	AGENCY STAFF	525.00	12/11/2014	70018711
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	GAS	-1,025.36	24/11/2014	676178
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	GAS	-3,311.38	24/11/2014	676178
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	1,110.09	24/11/2014	676178
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	2,524.69	24/11/2014	676178
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	558.41	24/11/2014	676178
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	650.31	24/11/2014	676178
14665	Stourport Sports Club Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	536.67	10/11/2014	70018643
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	1,070.00	26/11/2014	70018929
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	918.00	17/11/2014	70018814
15371	Marvin Cox Lubricants	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	489.44	17/11/2014	70018803
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	1,310.40	10/11/2014	70017118
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	440.31	17/11/2014	70018718
17426	Worcestershire County Council	CHIEF EXECUTIVE	Wyre Forest House	985.00	12/11/2014	70018676
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	7,576.50	10/11/2014	70018669
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	5,913.00	10/11/2014	70018670
19347	Janitorial Direct Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	1,407.08	05/11/2014	70018490
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	717.75	17/11/2014	70018802
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	509.75	05/11/2014	676045
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	424.75	10/11/2014	676045
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	509.70	10/11/2014	676059
25558	J C Dicaux UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	47,864.27	24/11/2014	70018640
26257	Tutor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	2,361.29	24/11/2014	70018860
27004	Redditch Borough Council	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	2,000.00	26/11/2014	676199
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Rubicon Business Centre	4,115.38	27/11/2014	676194
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Redditch Market	587.80	03/11/2014	70017962
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	469.00	27/11/2014	676194
27004	Redditch Borough Council	ECONOMIC PROSPERITY & PLACE	Greenlands Business Centre	2,870.81	27/11/2014	676194
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	451.17	03/11/2014	70018568
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	976.53	17/11/2014	70018771
27072	Newsquest (Midlands South) Ltd	CHIEF EXECUTIVE	Corporate Communications	518.24	24/11/2014	70018878
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	550.00	17/11/2014	70018770
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	681.64	21/11/2014	676156
27186	Alarm2000	ECONOMIC PROSPERITY & PLACE	Compton Place	3,574.00	17/11/2014	70018077
28518	Stannah Lift Services Ltd	CAPITAL	Disabled Facilities Grants	1,560.00	03/11/2014	676076
28518	Stannah Lift Services Ltd	CAPITAL	Disabled Facilities Grants	1,790.00	27/11/2014	676171
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	619.55	17/11/2014	70018726
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	2,524.62	17/11/2014	70018808
31449	Gilvar Lining Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	445.00	19/11/2014	70017926
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	3,794.37	12/11/2014	70018102
32358	Wycharon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks general	3,794.37	12/11/2014	70018102
35510	Signtech (Midlands) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	461.00	17/11/2014	70018841
35539	Hammonds Legal Information Services	CHIEF EXECUTIVE	Legal Services Admin	-907.00	26/11/2014	676196
35539	Hammonds Legal Information Services	CHIEF EXECUTIVE	Legal Services Admin	816.30	26/11/2014	70018928
35535	Bewdley Development Trust CIC	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	5,000.00	12/11/2014	70018712
36192	Atrey Consultancy Services Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	550.00	10/11/2014	70018649
36192	Atrey Consultancy Services Ltd	CHIEF EXECUTIVE	Training Of Employees	550.00	17/11/2014	70018834
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	752.31	17/11/2014	70018713
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	4,395.15	10/11/2014	676029
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	4,309.05	10/11/2014	676073
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	3,648.55	10/11/2014	676082
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	3,607.55	21/11/2014	676114
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	3,667.00	21/11/2014	676157
42478	Taylor Young	CAPITAL	Regeneration of Economic Development	9,157.25	17/11/2014	70018682
44731	David Whyman Map Sales	STOCK	TIC STOCK	767.32	17/11/2014	70018657
45643	Greenbarries Ltd	COMMUNITY WELL BEING & ENVIRONMENT	REPAIRS AND MAINTENANCE OF BUILDINGS	4,537.00	12/11/2014	70018672
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	SECURITY SERVICES	10,374.15	12/11/2014	70018691
49881	Viglen Ltd	CAPITAL	ICT Strategy	97,687.00	17/11/2014	70018666
49881	Viglen Ltd	CAPITAL	ICT Strategy	3,151.00	24/11/2014	70018639
49881	Viglen Ltd	CHIEF EXECUTIVE	MAINTENANCE - SOFTWARE	50,899.66	24/11/2014	70018439
50084	Oakmain Ltd	COMMUNITY WELL BEING & ENVIRONMENT	SERVER / PC MAINTENANCE	49,143.00	17/11/2014	70018638
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	EQUIPMENT PURCHASE AND REPAIR	734.40	24/11/2014	70018890
50125	DCM Projects	COMMUNITY WELL BEING & ENVIRONMENT	ENVIRONMENTAL INFORMATION PACKS	540.00	12/11/2014	70018733
50389	UK Flood Barriers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	PLAYGROUND EQUIPMENT REPLACEMENT	750.00	24/11/2014	70018015
50389	UK Flood Barriers Ltd	ECONOMIC PROSPERITY & PLACE	SPECIALISTS FEES - WYRE FOREST DC	5,187.50	05/11/2014	70018626

50782	West Midlands Employers	CHIEF EXECUTIVE	Training Of Employees	2,250.00	19/11/2014	70018865
50897	Vodafone Ltd	CHIEF EXECUTIVE	Voice & Data	12,346.53	10/11/2014	70018328
51024	Rossano Bennett Graphics Ltd	ECONOMIC PROSPERITY & PLACE	Office Equipment Purchase And Repair	1,084.00	24/11/2014	70018904
51024	Rossano Bennett Graphics Ltd	ECONOMIC PROSPERITY & PLACE	Office Equipment Purchase And Repair	653.00	24/11/2014	70018904
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	2,581.15	12/11/2014	675983
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	1,132.59	12/11/2014	676013
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	2,332.92	12/11/2014	676048
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	2,973.90	12/11/2014	676048
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	3,574.34	12/11/2014	675983
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	3,112.19	12/11/2014	676013
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	-474.17	12/11/2014	676079
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	1,721.57	12/11/2014	676048
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	2,815.63	12/11/2014	675983
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	1,439.42	12/11/2014	676079
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	636.46	12/11/2014	676013
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	833.30	12/11/2014	676079
51138	Matrix SCM Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	1,485.58	12/11/2014	676013
51201	Gamma Business Communications Ltd	CHIEF EXECUTIVE	Voice & Data	483.88	12/11/2014	70018910
51305	Taylor Engineering & Fabrications Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	456.31	17/11/2014	70018816
51526	Erris Builders Limited	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	6,041.67	12/11/2014	70018706
51617	Clean Image UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	2,750.51	12/11/2014	70018704
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall/Kidderminster	1,657.53	12/11/2014	70018704
51670	Canon UK Ltd	CHIEF EXECUTIVE	Green Street Depot	1,438.07	12/11/2014	70018704
51695	Public-1	CHIEF EXECUTIVE	Print Management	2,047.89	19/11/2014	70018859
51711	Cassie Shurts	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	9,728.00	24/11/2014	70018852
51729	Strategic Leisure	CAPITAL	CAPITAL	1,023.66	12/11/2014	70018698
51729	Strategic Leisure	CAPITAL	CAPITAL	1,182.70	05/11/2014	70018612
51735	Friends Of St Georges Park	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	716.39	05/11/2014	70018858
51962	J H Property Maintenance	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	1,500.00	24/11/2014	70018765
52014	Softcat Ltd	CHIEF EXECUTIVE	Central Computer Costs	1,627.50	26/11/2014	70018950
52014	Softcat Ltd	CHIEF EXECUTIVE	Central Computer Costs	3,255.00	26/11/2014	70018950
52084	BFA Finance and Accountancy Ltd	CAPITAL	CAPITAL	1,500.00	03/11/2014	70018567
52091	Super Dream Creative	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	1,948.00	24/11/2014	70018906
52158	Licence Bureau Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	520.00	24/11/2014	70018736
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	1,281.41	10/11/2014	70018661
52314	Kaba Ltd	CHIEF EXECUTIVE	Wyre Forest House	830.00	26/11/2014	70018901
52335	DSI Property Consultants Ltd	CAPITAL	CAPITAL	2,574.00	17/11/2014	676169
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	Homelessness Enabling Function	1,885.00	17/11/2014	70018839
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	Homelessness Enabling Function	1,822.00	12/11/2014	70018378
52404	Mondo Media Ltd	CHIEF EXECUTIVE	Central Computer Costs	450.00	26/11/2014	70018929
52428	Oakleaf Commercial Services Ltd	CAPITAL	Disabled Facilities Grants	2,387.60	03/11/2014	676077
52428	Oakleaf Commercial Services Ltd	CAPITAL	Adaptation Assistance	1,658.74	03/11/2014	676078
52428	Oakleaf Commercial Services Ltd	CAPITAL	Disabled Facilities Grants	3,188.30	27/11/2014	676168
52428	Oakleaf Commercial Services Ltd	CAPITAL	Disabled Facilities Grants	4,155.87	27/11/2014	676172
52436	North Housing Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	8,667.00	10/11/2014	70018680
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trades Waste Collection	3,540.00	05/11/2014	70018369
52466	UK Container Maintenance Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trades Waste Collection	780.00	19/11/2014	70018842
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	1,217.12	10/11/2014	70018621
52470	Allpay Ltd	CHIEF EXECUTIVE	Central Corporate Costs	739.41	10/11/2014	70018621
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	17,149.60	17/11/2014	70018723
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	1,134.80	03/11/2014	70018576
52641	Ian Morgan ABB Training	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	450.00	26/11/2014	70017127
52723	IML Labels and Systems Limited	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	682.21	12/11/2014	70018364
52745	Platform Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	750.00	26/11/2014	70018903
52745	Platform Hire Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	750.00	10/11/2014	70018560
52789	RDK (Telesales) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Physical Activities	595.00	10/11/2014	70018660
52796	Right Estate Agents South Birmingham	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	2,109.00	10/11/2014	676105
52803	Coakley Youth Club	COMMUNITY WELL BEING & ENVIRONMENT	Community Strategy	600.00	17/11/2014	676132
52809	Vintage Vanity	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	750.00	19/11/2014	676151
52812	NW Signs Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	4,680.00	26/11/2014	70018953
				1,223,364.55		