

Wyre Forest District Council Expenditure Over £500 - AP Amounts Over £500

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
10039	CIPFA	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	2,192.50	02/03/2016	70025096
10039	CIPFA	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,192.50	02/03/2016	70025096
10165	Technacryl Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	595.00	08/03/2016	70025227
10245	PricewaterhouseCoopers	CHIEF EXECUTIVE	Accountancy	FEE FOR VAT HELPLINE	2,500.00	30/03/2016	70025621
10292	Toplevel Computing Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	3,150.00	09/03/2016	70025239
10299	Npower	CHIEF EXECUTIVE	Wyre Forest House	ELECTRICITY	6,354.06	08/03/2016	678450
10299	Npower	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	ELECTRICITY	1,157.38	08/03/2016	678450
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	575.00	07/03/2016	70025067
10354	Rigby Taylor Limited	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE	740.05	14/03/2016	70025355
10395	Play & Leisure Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	4,754.00	23/03/2016	70025414
10430	J Parker Dutch Bulbs WS Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,053.50	14/03/2016	678399
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	612.00	07/03/2016	70024569
10597	The Copyright Licensing Agency Ltd	CHIEF EXECUTIVE	Licence Fees	SUBSCRIPTIONS TO ORGANISATIONS	443.72	08/03/2016	70025219
10607	Stourport Forward Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	IMPROVEMENTS TO TOWN CENTRES	5,000.00	16/03/2016	70025396
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	5,485.00	30/03/2016	70024814
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,450.00	23/03/2016	70025418
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	8,250.00	23/03/2016	70025418
10930	Upper Arley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	1,788.00	29/03/2016	678505
10930	Upper Arley Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	CONTRACTORS CHARGES	1,500.00	29/03/2016	678505
11359	Victoria Solutions Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	3,750.71	31/03/2016	70025537
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	560.04	02/03/2016	70025109
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	1,706.98	02/03/2016	70025107
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	3,413.95	02/03/2016	70025107
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	19,975.30	02/03/2016	70025108
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,244.98	02/03/2016	70025108
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	7,211.13	02/03/2016	70025119
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	515.08	02/03/2016	70025120
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	18,572.58	07/03/2016	70025209
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	4,938.87	02/03/2016	70025113
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	1,381.14	02/03/2016	70025114
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,561.37	02/03/2016	70025115
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	834.98	02/03/2016	70025118
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	619.83	02/03/2016	70025110
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	967.77	02/03/2016	70025111
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	483.89	02/03/2016	70025111
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	MAINTENANCE - SOFTWARE	1,201.40	02/03/2016	70025112
11538	Civica Uk Ltd	CHIEF EXECUTIVE	Benefits Administration	MAINTENANCE - SOFTWARE	2,907.40	02/03/2016	70025112
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	437.50	02/03/2016	678414
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,897.00	02/03/2016	70025122
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	767.00	02/03/2016	70025122
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	6,705.00	02/03/2016	678416
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	2,123.35	02/03/2016	678415
11622	Places for People Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,140.00	02/03/2016	70025122
11801	British Telecommunications Plc	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	7,754.71	07/03/2016	70025177
11909	Mr A J Partridge	CAPITAL	Capital	Regional Housing Initiatives	1,500.00	14/03/2016	678466
12050	Spur Information Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	EQUIPMENT PURCHASE AND REPAIR	760.00	22/03/2016	70025462
12366	Shelley Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	DESIGN CHARGES	985.00	31/03/2016	70025656
12560	Churchill & Blakedown Parish Council	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES	1,368.00	29/03/2016	678507
12752	XMA Limited	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	2,250.00	14/03/2016	70025271
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	1,844.52	02/03/2016	678403
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	WATER BY METER CHARGES	7,162.70	08/03/2016	678443
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	2,968.69	07/03/2016	678279
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	817.78	07/03/2016	678358
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Flood Relief	Flood Alleviation Scheme	5,000.00	21/03/2016	70025442
12789	Severn Trent Water Ltd	ECONOMIC PROSPERITY & PLACE	Hoobrook Ent.Centre	WATER BY METER CHARGES	3,791.11	01/03/2016	678402
12834	Mr R G Godfrey	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	Coaching Fees	982.12	07/03/2016	70025202
12848	The Play Inspection Company Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	2,455.00	21/03/2016	70025395
12880	Birmingham City Council	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	3,585.98	07/03/2016	70025205
13337	Dragon Leisure Limited	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,985.49	21/03/2016	70024840
13359	Home Start Wyre Forest	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	4,042.50	07/03/2016	70025153
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	564.46	29/03/2016	70025549
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	731.78	29/03/2016	70025549

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13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,072.01	29/03/2016	70025595
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,242.96	14/03/2016	70025318
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	698.98	14/03/2016	70025330
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	992.78	22/03/2016	70025471
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,719.38	29/03/2016	70025549
13478	ATS Euromaster Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	437.88	22/03/2016	70025371
13765	Orange PCS (Airtime)	CHIEF EXECUTIVE	Central Corporate Costs	MOBILE PHONE CHARGES	1,492.29	08/03/2016	678404
13921	Charles W S Cartwright	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS - RIFLE RANGE	6,166.66	03/03/2016	70025168
13987	Wasteparts UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,039.63	14/03/2016	70025280
14119	British Gas Business	CHIEF EXECUTIVE	Wyre Forest House	GAS	2,001.35	01/03/2016	678407
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Green Street Depot	GAS	3,406.30	21/03/2016	678474
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	1,799.67	14/03/2016	678451
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	1,193.22	14/03/2016	678453
14119	British Gas Business	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall, Kidderminster	GAS	2,097.61	14/03/2016	678337
14165	Workspace Technology Ltd	CHIEF EXECUTIVE	I.T. Section Administration	SERVER / PC MAINTENANCE	8,268.00	22/03/2016	70025463
14191	Cheshires Laser Mail Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	5,694.40	22/03/2016	70025468
14191	Cheshires Laser Mail Ltd	CHIEF EXECUTIVE	Benefits Administration	EXTERNAL PRINTING	2,490.45	22/03/2016	70025468
16101	Glasdon UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,073.88	16/03/2016	70025369
16269	Guest Motors Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	3,660.15	21/03/2016	70025426
17426	Worcestershire County Council	ECONOMIC PROSPERITY & PLACE	Land Charges	PAYMENTS TO OTHER LOCAL AUTHORITIES	5,311.00	30/03/2016	70025610
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	724.77	31/03/2016	70025648
18039	N D P Electrical Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	685.00	31/03/2016	70025649
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	1,674.00	03/03/2016	70025172
18841	Peter Handley Stationery	CHIEF EXECUTIVE	Wyre Forest House	EQUIPMENT PURCHASE AND REPAIR	958.00	22/03/2016	70025258
19574	Sutcliffe Play (South West) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	928.06	23/03/2016	70025417
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,410.83	29/03/2016	70025477
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,126.00	29/03/2016	70025476
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	VEHICLE HIRE CHARGES	3,045.00	09/03/2016	70025237
20601	BWP Advertising	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	OFFICE STATIONERY	798.00	29/03/2016	678530
21287	Rygor Commercials Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	479.20	14/03/2016	70025275
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,150.00	16/03/2016	678413
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	544.00	16/03/2016	678459
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,108.00	31/03/2016	678487
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	580.00	31/03/2016	678492
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	782.00	31/03/2016	678320
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	808.00	31/03/2016	678347
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	756.00	31/03/2016	678365
21368	Clearaway Recycling & Waste Management	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	756.00	31/03/2016	678546
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	-163,897.50	30/03/2016	678502
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	163,897.50	30/03/2016	678503
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	81,948.75	21/03/2016	70025437
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	539.00	23/03/2016	70025123
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	753.30	23/03/2016	70025124
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	698.89	23/03/2016	70025125
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	EQUIPMENT PURCHASE & MAINTENANCE	500.00	09/03/2016	70025246
26342	R S Taylor	CAPITAL	Capital	Bewdley Medical Centre	2,100.00	29/03/2016	70024701
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	MAINTENANCE OF GROUNDS	450.00	23/03/2016	70024817
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	750.00	01/03/2016	70025065
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Sports Pitches and Facilities	MAINTENANCE OF GROUNDS	2,090.00	30/03/2016	70025591
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	MAINTENANCE OF GROUNDS	1,350.00	30/03/2016	70025588
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Cemetery	MAINTENANCE OF GROUNDS	1,600.00	30/03/2016	70025593
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	450.00	31/03/2016	70025587
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	2,520.00	30/03/2016	70025589
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	3,840.00	14/03/2016	70025302
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	2,450.00	30/03/2016	70025592
26342	R S Taylor	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	2,900.00	30/03/2016	70025590
26342	R S Taylor	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,850.00	07/03/2016	70025212
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	4,001.75	02/03/2016	70024977
27004	Redditch Borough Council	CHIEF EXECUTIVE	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	3,495.00	02/03/2016	70024977
27101	Rotary Printers (Stourport On Severn) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	EXTERNAL PRINTING	575.00	30/03/2016	70025164
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTION EXPENSES	628.04	07/03/2016	678425
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Elections & Electoral Register	ELECTORAL REGISTER	444.21	29/03/2016	678493

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27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	948.15	01/03/2016	678398
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	588.18	07/03/2016	678423
27110	Royal Mail Group Plc	CHIEF EXECUTIVE	Corporate Support Services	POSTAGES	702.03	29/03/2016	678493
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	3,042.00	03/03/2016	70025129
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	REPAIRS AND MAINTENANCE OF BUILDINGS	564.00	08/03/2016	70025128
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Guidhall Bewdley	REPAIRS AND MAINTENANCE OF BUILDINGS	1,100.00	03/03/2016	70025130
28892	Severn Electric Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	PARTNERSHIP FUNDING	2,129.00	16/03/2016	70025133
29153	Egbert H Taylor & Co Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Trade Waste Collection	PURCHASE OF BINS	2,681.20	14/03/2016	70025353
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	717.44	14/03/2016	70025282
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	578.04	31/03/2016	70025657
30128	Dennis Eagle Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	599.53	29/03/2016	70025514
30221	Easy-Gate Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	6,950.00	29/03/2016	70025533
30772	Veldonn Printers Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	784.00	21/03/2016	70025440
30859	Quanta Training Ltd	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	1,500.00	01/03/2016	70025097
32008	UOW Corporate Services Limited	CHIEF EXECUTIVE	Central Computer Costs	NETWORK SECURITY	440.00	22/03/2016	70025464
32220	Wyre Forest District Council	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	NON DOMESTIC RATES	804.00	07/03/2016	678427
32220	Wyre Forest District Council	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	NON DOMESTIC RATES	525.23	07/03/2016	678428
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	14/03/2016	70025068
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	31/03/2016	70025644
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	31/03/2016	70025644
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	3,794.37	14/03/2016	70025068
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY TICKETS	1,413.00	31/03/2016	678561
39078	T H White Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,239.40	14/03/2016	70025288
41269	Nightstop Wyre Forest	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	GRANTS TO ORGANISATIONS	5,000.00	31/03/2016	70025641
42478	IBI Group (formerly Taylor Young)	CAPITAL	Capital	Regeneration of Economic Development	1,491.33	02/03/2016	70024873
42478	IBI Group (formerly Taylor Young)	CAPITAL	Capital	Regeneration of Economic Development	4,760.00	03/03/2016	70025169
43610	Association Of Town Centre Management	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	CORPORATE MEMBERSHIP OF BODIES	625.00	01/03/2016	70024922
44514	Heart of Worcestershire College	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,500.00	07/03/2016	70025204
44731	David Whyman Map Sales	STOCK	Stock	TIC STOCK	696.54	14/03/2016	70025304
47622	ProLudic Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,416.00	30/03/2016	70025091
48223	Bromsgrove District Council	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	10,984.38	30/03/2016	70025602
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Environmental Health	CONTRIBUTION TOWARDS SHARED SERVICES	125,000.00	03/03/2016	70025149
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SPECIALISTS FEES	1,950.00	03/03/2016	70025150
49992	Wyevale Nurseries	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,445.40	30/03/2016	70024717
50073	Keep Britain Tidy	COMMUNITY WELL BEING & ENVIRONMENT	Depot Management	SUBSCRIPTIONS TO ORGANISATIONS	624.00	30/03/2016	70025397
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	1,091.43	30/03/2016	678532
50089	St Basils	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	29/03/2016	70025599
50108	CRC Ecology	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	19,635.00	16/03/2016	70025401
50129	Cipfa Business Limited	CHIEF EXECUTIVE	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	2,680.00	09/03/2016	70025256
50129	Cipfa Business Limited	CHIEF EXECUTIVE	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	3,410.00	09/03/2016	70025255
50133	Michelle Whyley	COMMUNITY WELL BEING & ENVIRONMENT	Sportivate	DANCE LESSONS	576.00	14/03/2016	70025295
50415	Nibra Signs Limited	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	522.39	09/03/2016	70025248
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME - LITTERPICKING	532.00	08/03/2016	70025203
50581	Landscape Plants Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,671.75	29/03/2016	70025201
50637	Oce (UK) Ltd	ECONOMIC PROSPERITY & PLACE	Economic Prosperity & Place Admin.	EQUIPMENT PURCHASE AND REPAIR	595.58	14/03/2016	70025270
50729	Cygnia Technologies Ltd	CAPITAL	Capital	ICT Strategy	5,021.00	16/03/2016	70025299
50729	Cygnia Technologies Ltd	CAPITAL	Capital	ICT Strategy	800.00	22/03/2016	70025447
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	1,400.00	22/03/2016	70025432
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	1,600.00	22/03/2016	70025061
50729	Cygnia Technologies Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	6,082.45	22/03/2016	70025446
50787	Northgate Vehicle Hire Ltd	ECONOMIC PROSPERITY & PLACE	Bromsgrove Market	VEHICLE HIRE CHARGES	800.12	16/03/2016	70025391
50898	Scalable Communications Plc	CHIEF EXECUTIVE	Central Computer Costs	MEMBERS BROADBAND & IT EQUIPMENT	2,550.00	29/03/2016	70025069
50965	WNS Arboriculture	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS	1,800.00	07/03/2016	70024715
50991	Thomson Reuters	ECONOMIC PROSPERITY & PLACE	NW Watercourse Management Shared Service	SUBSCRIPTIONS TO ORGANISATIONS	608.00	02/03/2016	70025143
51074	Phil Jones Associates	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	1,825.00	02/03/2016	70025141
51074	Phil Jones Associates	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	REWYRE PROJECTS	4,215.00	02/03/2016	70025142
51087	Grant Thornton UK LLP	CHIEF EXECUTIVE	Central Corporate Costs	AUDIT FEE	12,234.00	29/03/2016	70025536
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,416.86	14/03/2016	678391
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	3,367.68	14/03/2016	678391
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,393.97	14/03/2016	678391
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	2,386.82	31/03/2016	678472
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	2,129.04	31/03/2016	678472

Wyre Forest District Council Expenditure Over £500 - AP Amounts Over £500

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	AGENCY STAFF	1,219.74	31/03/2016	678472
51262	D and R Jones	CAPITAL	Capital	North Worcs Water Management -Flood works	540.00	08/03/2016	70025228
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	3,737.60	31/03/2016	678552
51279	Worcester Citizens Advice Bureau & WHABC	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	SINGLE HOMELESS UNIT SUPPORT COSTS	2,266.07	31/03/2016	678553
51470	The Civic Group	COMMUNITY WELL BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	2,210.00	01/03/2016	70025095
51559	L G Futures	CHIEF EXECUTIVE	Accountancy	SUBS.TO PERIODICALS AND BOOK PURCHASES	4,000.00	21/03/2016	70025439
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,955.10	07/03/2016	70025176
51625	Jade Security Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	1,932.30	14/03/2016	70025373
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	-9,707.21	01/03/2016	678405
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	9,707.21	01/03/2016	678406
51670	Canon Uk Ld	CHIEF EXECUTIVE	Print Management	MAINTENANCE - SOFTWARE	1,936.60	30/03/2016	70025144
51695	Public-i	CHIEF EXECUTIVE	Central Computer Costs	WEBSITE	850.00	14/03/2016	70025298
51735	Friends Of St Georges Park	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	1,500.00	16/03/2016	70025404
51957	Acorn Environmental Management Group Ltd	CAPITAL	Capital	North Worcs Water Management - Pike Pool	4,950.00	16/03/2016	70025398
52066	Wybone Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	519.68	14/03/2016	70025250
52084	BFA Finance and Accountancy Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Well Being & Environment Administration	CONSULTANTS FEES	500.00	14/03/2016	70025370
52104	Hands on at Work	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	HEALTH FAIRS/EVENTS	504.00	23/03/2016	70025478
52109	Mayo's Car & Commercials	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	509.75	14/03/2016	70025357
52180	Mr David Nuttall	ECONOMIC PROSPERITY & PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	750.00	14/03/2016	70025265
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	427.14	22/03/2016	70025457
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	427.14	22/03/2016	70025458
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	427.14	22/03/2016	70025459
52194	Openview Security Solutions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	427.14	22/03/2016	70025460
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME	860.00	01/03/2016	70025104
52344	British Heart Foundation - Retail Division	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	ADDITIONAL SUPPORT SCHEME	805.00	09/03/2016	70025254
52399	Powertest UK Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	834.00	02/03/2016	70025081
52409	Connecting Neighbourhoods CIC	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING	750.00	07/03/2016	70025218
52431	Vale Press Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	840.00	03/03/2016	70025175
52435	First London Investments Ltd	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	RENT OF PROPERTY	6,631.11	08/03/2016	678436
52443	New Leaf Health Ltd	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	HEALTH FAIRS/EVENTS	650.00	30/03/2016	678533
52443	New Leaf Health Ltd	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	HEALTH FAIRS/EVENTS	650.00	29/03/2016	70025577
52457	Blackpole Recycling Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	445.00	31/03/2016	70025640
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	12,568.00	08/03/2016	70025188
52471	Hall Fuels	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	13,166.78	29/03/2016	70025475
52498	Accent Enterprises	ECONOMIC PROSPERITY & PLACE	Space at Arthur Drive	SITE MANAGEMENT	700.00	23/03/2016	70025392
52511	Certas Energy (Carlton Fuels)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	682.20	16/03/2016	70025359
52527	Inform CPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	4,250.00	07/03/2016	70025211
52527	Inform CPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	450.00	31/03/2016	70025653
52527	Inform CPI Ltd	CHIEF EXECUTIVE	Council Tax and National Non-Domestic Rates	CONSULTANTS FEES	830.00	31/03/2016	70025652
52624	ContinU Trust	COMMUNITY WELL BEING & ENVIRONMENT	Building Safer Communities	PARTNERSHIP FUNDING	2,000.00	02/03/2016	678412
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	700.00	14/03/2016	70025366
52693	Craemer UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garden Waste Collection Service	PURCHASE OF BINS	9,240.00	14/03/2016	70025365
52728	FMS Integrated Building Services Ltd	CAPITAL	Capital	Wyre Forest House	468.00	22/03/2016	70025453
52840	Lorita's Bakehouse Ltd	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	663.79	14/03/2016	678479
52850	Axiom Secure IT Ltd	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	1,600.00	08/03/2016	70025230
52857	Someones's Art	ECONOMIC PROSPERITY & PLACE	Clinical Commissioning Group (CCG) Funding	HOME SAFETY CAMPAIGN EXPENSES	2,500.00	29/03/2016	70025596
52859	M J & A Packwood	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Tic	COMMISSION & SHOP PROFITS	1,566.90	01/03/2016	678409
52878	PFPL Projects (Wyre Forest) Ltd	CAPITAL	Capital	Future Leisure Provision	819,063.34	16/03/2016	70025405
52883	Glide Media Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	682.20	14/03/2016	70025297
52981	Solihull Metropolitan Borough Council	ECONOMIC PROSPERITY & PLACE	State Of The Area Funding	PARTNERSHIP FUNDING	2,840.00	29/03/2016	70025501
53035	P Casey (Land Reclamation) Ltd	CAPITAL	Capital	Regeneration of Economic Development-Kidderminster Public Realm	73,815.51	30/03/2016	70025443
53062	Aristos IT Limited t/a Bigfoot IT	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	1,114.00	31/03/2016	70025611
53062	Aristos IT Limited t/a Bigfoot IT	CHIEF EXECUTIVE	Central Computer Costs	PC REPLACEMENT RECOVERY	565.00	31/03/2016	70025612
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	451.50	21/03/2016	678431
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	422.48	21/03/2016	678468
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	451.50	21/03/2016	678490
53159	Wright Staff Recruitment Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	AGENCY STAFF	535.35	31/03/2016	678562
53206	Supportworks Foundation	ECONOMIC PROSPERITY & PLACE	External Funding - Homelessness Enabling Function	TRAINING	13,059.50	30/03/2016	70025601
53220	Sky Garden Ltd	CHIEF EXECUTIVE	Wyre Forest House	REPAIRS AND MAINTENANCE OF BUILDINGS	600.00	02/03/2016	70025121
53266	Wallis-Smith Ltd t/as Fritz Fryer	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,247.00	30/03/2016	70025617
53266	Wallis-Smith Ltd t/as Fritz Fryer	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,880.00	30/03/2016	70025617
53266	Wallis-Smith Ltd t/as Fritz Fryer	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	499.60	30/03/2016	70025618

Wyre Forest District Council Expenditure Over £500 - AP Amounts Over £500

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl VAT)	Pay run date	Transaction Number
53318	S Q Walden	CHIEF EXECUTIVE	Central Computer Costs	MAINTENANCE - SOFTWARE	900.00	08/03/2016	70025235
53319	GO Accelerate Finance & Consultancy Ltd	CHIEF EXECUTIVE	Accountancy	CONSULTANTS FEES	1,500.00	07/03/2016	70025214
53360	Central Theatre Supplies (C & D Harwood Ltd)	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	5,749.25	29/03/2016	70025490
53360	Central Theatre Supplies (C & D Harwood Ltd)	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	2,609.25	29/03/2016	70025071
53360	Central Theatre Supplies (C & D Harwood Ltd)	COMMUNITY WELL BEING & ENVIRONMENT	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	6,315.00	29/03/2016	70025491
53364	Adept Telecom PLC	CHIEF EXECUTIVE	Central Computer Costs	COMMUNICATIONS/MEDIA	479.74	16/03/2016	70025381
53381	Rob Quinn	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer	2,448.00	16/03/2016	70025407
53382	Gala Lights Limited	ECONOMIC PROSPERITY & PLACE	NW Econ Dev & Regeneration Shared Service	TOWN CENTRE ENHANCEMENT PROJECT	19,475.00	09/03/2016	70025243
53385	ICE Creates	ECONOMIC PROSPERITY & PLACE	Health & Sustainability	ENVIRONMENTAL AWARENESS ISSUES	493.33	14/03/2016	70025305
53392	The Syd Lawrence Orchestra Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Management Of K. Town Hall	WFDC Act, Band and Performer	3,500.00	30/03/2016	70025609
53403	Carwood Motor Units Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,714.38	29/03/2016	70025547
					1,775,535.73		