

Wyre Forest District Council Expenditure over £500 - July 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10041	NCC Services Ltd	RESOURCES	Benefits Administration	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	480.00	25/07/2011	666641
10066	Automail Envelopes Limited	RESOURCES	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	699.50	08/07/2011	70004203
10067	Minster Micro Computers Ltd	CAPITAL	Capital	ICT Strategy	1,070.00	25/07/2011	70004329
10106	The Borrowers Toy Library	COMMUNITY & PARTNERSHIP	Play Rangers Big Lottery Funding	PARTNERSHIP FUNDING - EXPENDITURE	2,640.00	08/07/2011	70004202
10106	The Borrowers Toy Library	COMMUNITY & PARTNERSHIP	Play Rangers Big Lottery Funding	PARTNERSHIP FUNDING - EXPENDITURE	1,200.00	15/07/2011	70004209
10220	Innogistics Ltd	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	MAINTENANCE - SOFTWARE	18,882.62	04/07/2011	666173
10325	Watco Uk Limited	CAPITAL	Capital	Improvements to Coronation Gardens	1,971.75	25/07/2011	70004193
10325	Watco Uk Limited	CAPITAL	Capital	Improvements to Coronation Gardens	822.60	25/07/2011	70004197
10359	Stonham	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	4,200.00	25/07/2011	666480
10443	Amenity Land Solutions Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	450.00	15/07/2011	70004212
10443	Amenity Land Solutions Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	1,196.50	15/07/2011	70004213
10527	Leedan Packaging Ltd	PLANNING & REGULATORY	Highways General Cleansing	DIRECT MATERIALS	1,000.00	15/07/2011	70004233
10640	The Helping Hand Company	PLANNING & REGULATORY	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	425.00	15/07/2011	70004244
10687	Comensura Ltd	RESOURCES	Kerbside Recycling	AGENCY STAFF	1,292.38	22/07/2011	666512
10771	The Lion Hotel	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	EMERGENCY HOUSING COST OF ACCOMMODATION	417.44	04/07/2011	666429
11225	John Beard	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	511.24	15/07/2011	70004040
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Green Street Depot	NON DOMESTIC RATES	4,049.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Coventry Street Kidderminster	NON DOMESTIC RATES	1,684.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Civic Centre Stourport	NON DOMESTIC RATES	5,716.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Comberton Place	NON DOMESTIC RATES	574.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Duke House	NON DOMESTIC RATES	3,435.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,061.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	LEGAL & CORPORATE	Town Hall, Kidderminster	NON DOMESTIC RATES	1,396.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,072.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,158.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	2,382.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	3,572.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Market Street Car Park	NON DOMESTIC RATES	984.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	1,021.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	520.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	570.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	585.00	05/07/2011	454512
11358	Wyre Forest District Council - NNDR Only	PLANNING & REGULATORY	Surface Car Parks	NON DOMESTIC RATES	725.00	05/07/2011	454512
11485	R C Smith Plants	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	5,856.95	08/07/2011	70003919
11538	Civica Uk Ltd	CAPITAL	Capital	ICT Strategy	10,872.50	15/07/2011	70004286
11538	Civica Uk Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	771.82	25/07/2011	666655
11577	Siemens Enterprise Communications Limited	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	691.68	04/07/2011	70004177
11577	Siemens Enterprise Communications Limited	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	691.68	15/07/2011	70004300
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	698.33	04/07/2011	666387
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	17,101.67	04/07/2011	666387
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	781.34	04/07/2011	666386
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	5,746.31	04/07/2011	666386
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,094.17	04/07/2011	666387
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	1,788.34	04/07/2011	666386
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	11,715.27	04/07/2011	666386
11622	D C Leisure Management Ltd	COMMUNITY & PARTNERSHIP	Active Communities & LPSA	PARTNERSHIP FUNDING - EXPENDITURE	2,000.00	25/07/2011	70004305
11622	D C Leisure Management Ltd	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	HOME SAFETY CAMPAIGN EXPENSES	3,829.50	15/07/2011	70004196
12452	Wyre Forest Citizens Advice Bureau	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,575.00	15/07/2011	70004226
12536	David Symonds Associates	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Drains	2,847.50	25/07/2011	666691
12553	E-ON	LEGAL & CORPORATE	Duke House	GAS	589.80	25/07/2011	666588
12592	Network Technology Solutions (uk) Ltd	RESOURCES	Central Computer Costs	WEBSITE	7,599.00	25/07/2011	70004183
12684	Savills Management Resources Ltd	PLANNING & REGULATORY	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,043.44	25/07/2011	666642
12789	Severn Trent Water Ltd	LEGAL & CORPORATE	Green Street Depot	WATER BY METER CHARGES	1,450.09	04/07/2011	666434
12789	Severn Trent Water Ltd	PLANNING & REGULATORY	Public Conveniences	WATER BY METER CHARGES	2,562.56	08/07/2011	666477
12948	Selection Services	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	3,500.00	15/07/2011	666214
13322	West Mercia Womens Aid	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	1,250.00	15/07/2011	666524

Wyre Forest District Council Expenditure over £500 - July 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
13337	Dragon Leisure Limited	LEGAL & CORPORATE	Civic Centre Stourport	REPAIRS AND MAINTENANCE OF BUILDINGS	471.00	25/07/2011	666399
13364	Amion Consulting Ltd	PLANNING & REGULATORY	Regeneration	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	9,000.00	08/07/2011	70004186
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	728.11	25/07/2011	70004313
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	586.01	25/07/2011	70004313
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	447.28	25/07/2011	70004313
13478	ATS Euromaster Ltd	RESOURCES	Garage Trading Account	DIRECT MATERIALS	421.68	25/07/2011	70004313
13540	Planscapes Leisure Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	706.17	19/07/2011	70004309
13540	Planscapes Leisure Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONL	500.00	19/07/2011	70003404
13540	Planscapes Leisure Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONL	859.00	19/07/2011	70004164
13766	Direct Publicity Limited	PLANNING & REGULATORY	Tourism Strategy	INFORMATION POINTS AND SIGNPOSTING	1,315.00	04/07/2011	70004178
13979	4IMPRINT	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	1,270.25	08/07/2011	70004166
14081	Solon Security	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	575.00	08/07/2011	70004170
14081	Solon Security	COMMUNITY & PARTNERSHIP	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	2,113.00	25/07/2011	70004295
14175	All Bright Cleaning Ltd	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Pests	2,100.00	25/07/2011	666654
15021	Fleet (Line Markers) Ltd	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	990.00	25/07/2011	70004331
15371	Marvin Cox Lubricants	RESOURCES	Garage Trading Account	DIRECT MATERIALS	427.94	25/07/2011	70004324
15371	Marvin Cox Lubricants	RESOURCES	Garage Trading Account	DIRECT MATERIALS	517.77	15/07/2011	70004301
18143	Besam Ltd	LEGAL & CORPORATE	Civic Centre Stourport	REPAIRS AND MAINTENANCE OF BUILDINGS	950.00	25/07/2011	70004370
19347	Janitorial Direct Ltd	PLANNING & REGULATORY	Public Conveniences	DIRECT MATERIALS	425.14	27/07/2011	70004392
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	9,184.15	25/07/2011	666656
21188	Lord Combustion Services Limited	LEGAL & CORPORATE	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	550.00	15/07/2011	70004255
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,053.50	25/07/2011	666643
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS ADMIN SERVICE - WFCH	81,147.75	25/07/2011	666542
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	5,000.00	15/07/2011	666492
24930	Wyre Forest Community Housing	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,200.00	15/07/2011	666493
25586	Northgate Information Solutions Uk Ltd	PLANNING & REGULATORY	Environmental Health	MAINTENANCE - SOFTWARE	17,309.19	22/07/2011	666576
26257	Tudor Environmental	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	636.06	15/07/2011	70004252
26258	Bob Lawrence	COMMUNITY & PARTNERSHIP	Nature Reserves	NORTH WORCS. COUNTRYSIDE ACTION PROJECT	500.00	25/07/2011	70004345
27004	Redditch Borough Council	RESOURCES	Payroll	CONTRIBUTION TOWARDS SHARED SERVICES	3,495.60	25/07/2011	666526
27072	Newsquest (Midlands South) Ltd	PLANNING & REGULATORY	Development Control	ADVERTISING	492.97	13/07/2011	70004076
27110	Royal Mail Group Plc	RESOURCES	Council Tax and National Non-Domestic Rates	POSTAGES	1,363.27	08/07/2011	666488
27110	Royal Mail Group Plc	RESOURCES	Benefits Administration	POSTAGES	1,155.11	15/07/2011	666484
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,945.00	25/07/2011	666544
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,595.00	25/07/2011	666604
32358	Wychavon District Council	PLANNING & REGULATORY	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	08/07/2011	70004171
32358	Wychavon District Council	PLANNING & REGULATORY	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	08/07/2011	70004179
32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	08/07/2011	70004171
32358	Wychavon District Council	PLANNING & REGULATORY	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	08/07/2011	70004179
32358	Wychavon District Council	PLANNING & REGULATORY	External Funding - County Homelessness Projects (CLG	GRANTS TO ORGANISATIONS	10,000.00	25/07/2011	666508
32383	Glebe Contractors	COMMUNITY & PARTNERSHIP	Nature Reserves	SITE MANAGEMENT EXPENDITURE	5,577.59	08/07/2011	70004181
32649	West Mercia Supplies	COMMUNITY & PARTNERSHIP	Bewdley Museum	ELECTRICITY	636.71	04/07/2011	666336
32649	West Mercia Supplies	LEGAL & CORPORATE	Civic Centre Stourport	ELECTRICITY	696.48	25/07/2011	666660
32649	West Mercia Supplies	LEGAL & CORPORATE	Coventry Street Kidderminster	ELECTRICITY	608.82	25/07/2011	666661
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	1,589.59	25/07/2011	666647
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	ELECTRICITY	549.52	25/07/2011	666658
32649	West Mercia Supplies	LEGAL & CORPORATE	Green Street Depot	ELECTRICITY	1,074.82	25/07/2011	666659
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	GAS	1,433.88	04/07/2011	666455
32649	West Mercia Supplies	LEGAL & CORPORATE	Town Hall,Kidderminster	GAS	-979.88	04/07/2011	666456
32649	West Mercia Supplies	RESOURCES	Garage Trading Account	DIRECT MATERIALS	22,756.00	15/07/2011	70004274
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	533.16	27/07/2011	70004400
33009	G4S Cash Solutions (UK) Limited	COMMUNITY & PARTNERSHIP	Worcestershire Hub	SECURITY SERVICES	637.54	27/07/2011	70004402
33009	G4S Cash Solutions (UK) Limited	PLANNING & REGULATORY	Car Parks General	SECURITY SERVICES	913.23	27/07/2011	70004402
33801	Community Action Wyre Forest	COMMUNITY & PARTNERSHIP	Corporate Costs	GRANTS TO VOLUNTARY BODIES	1,000.00	15/07/2011	666527
35025	Healthmatic Ltd	PLANNING & REGULATORY	Public Conveniences	RENTAL AND MAINTENANCE OF AUTO.PUBLIC CONVEN.	13,038.40	04/07/2011	70004167
35518	MIS Local Government Systems Ltd	LEGAL & CORPORATE	Legal & Dem - Land Charges	MAINTENANCE - SOFTWARE	10,679.75	08/07/2011	70004204
38039	Select Business Forms (Public Services) Ltd	RESOURCES	Payroll	OFFICE STATIONERY AND GENERAL EXPENSES	594.00	27/07/2011	70004377

Wyre Forest District Council Expenditure over £500 - July 2011

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	698.33	15/07/2011	666535
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	3,313.38	15/07/2011	666536
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	828.50	15/07/2011	666537
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	17,101.67	15/07/2011	666535
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	12,800.00	15/07/2011	666538
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	39,094.17	15/07/2011	666535
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	6,290.00	15/07/2011	666539
38871	Wyre Forest LCA Limited	COMMUNITY & PARTNERSHIP	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	435.00	15/07/2011	666540
39285	Hays Specialist Recruitment	RESOURCES	Accountancy	AGENCY STAFF	820.17	15/07/2011	70004215
40283	Biffa Waste Services Ltd	RESOURCES	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,247.00	15/07/2011	666558
40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	83,076.62	22/07/2011	70004308
42076	Kidderminster Property Investments Limited	LEGAL & CORPORATE	Duke House	ELECTRICITY	1,133.86	25/07/2011	666584
45757	Severn Communications Limited	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	STAFF ADVERTISING AND RECRUITMENT	1,644.59	15/07/2011	70003863
48223	Bromsgrove District Council	COMMUNITY & PARTNERSHIP	Community Safety	SECURITY SERVICES	10,374.15	15/07/2011	666525
48615	Age Concern Wyre Forest	COMMUNITY & PARTNERSHIP	Asst. To Other Bodies	CASTLE ROAD DAY CENTRE	7,980.00	15/07/2011	666528
49058	Bechtel Direct Ltd	CAPITAL	Capital	ICT Strategy	1,103.26	25/07/2011	70004353
49063	Chiltern Railway	PLANNING & REGULATORY	Planning & Regulatory Serv. Admin.	OTHER EMPLOYEE EXPENSES	640.00	08/07/2011	666483
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	14,507.50	15/07/2011	70004296
49881	Viglen Ltd	RESOURCES	Central Computer Costs	SERVER / PC MAINTENANCE	13,657.50	15/07/2011	70004296
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,240.50	04/07/2011	666475
49890	Dodd Group	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,120.00	04/07/2011	666474
49929	Multidata	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	597.04	25/07/2011	70004373
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,872.80	08/07/2011	666452
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,360.56	08/07/2011	666487
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,421.36	12/07/2011	666465
50086	LSH Ltd T/a Forge Recycling	RESOURCES	Domestic Waste	TIPPING CHARGES	2,007.16	15/07/2011	666562
50089	St Basils	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	3,750.00	04/07/2011	666436
50089	St Basils	PLANNING & REGULATORY	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	625.00	04/07/2011	666437
50125	DCM Projects	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	3,037.50	20/07/2011	70004049
50172	Vestia Community Trust Ltd	COMMUNITY & PARTNERSHIP	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	34,749.99	04/07/2011	666438
50341	Rider Levett Bucknall	CAPITAL	Capital	New Headquarters	6,237.00	08/07/2011	70004184
50415	Nibra Signs Limited	PLANNING & REGULATORY	Street Furn. & Naming Etc	STREET NAMEPLATES (PROVISION & MAINTENANCE)	909.40	08/07/2011	70004054
50497	Hall Mechanical Services Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,985.00	15/07/2011	70004240
50497	Hall Mechanical Services Ltd	COMMUNITY & PARTNERSHIP	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	3,145.00	15/07/2011	70004240
50534	Malvern Hills District Council	PLANNING & REGULATORY	External Funding - County Homelessness Projects (CLG)	GRANTS TO ORGANISATIONS	10,000.00	25/07/2011	666514
50596	CCS Media Ltd	RESOURCES	Central Computer Costs	PC REPLACEMENT RECOVERY	714.00	15/07/2011	70004238
50607	Inaparc Limited	PLANNING & REGULATORY	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	1,551.00	27/07/2011	70004032
50608	P J Read Building Services Ltd	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Drains	2,250.00	04/07/2011	666432
50634	Lee Hutton Plumbing Ltd	CAPITAL	Capital	Improvements to Coronation Gardens	700.00	08/07/2011	70004070
50634	Lee Hutton Plumbing Ltd	CAPITAL	Capital	Improvements to Coronation Gardens	530.00	25/07/2011	70004332
50634	Lee Hutton Plumbing Ltd	CAPITAL	Capital	Improvements to Coronation Gardens	690.00	15/07/2011	70004219
50677	Morland Consultancy	PLANNING & REGULATORY	Regeneration	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	2,933.48	25/07/2011	70004338
50698	Direct Corporate Clothing Plc	LEGAL & CORPORATE	Management Of K. Town Hall	PROTECTIVE CLOTHING AND UNIFORMS	807.55	15/07/2011	70003776
50725	Birmingham City Council (Parks & Nurseries)	COMMUNITY & PARTNERSHIP	Grounds Maintenance	DIRECT MATERIALS	4,439.85	15/07/2011	70004145
50762	Tom Hill	CAPITAL	Capital	Public Art in the Horsefair	7,350.00	08/07/2011	70004187
50771	Uniworl Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	841.11	25/07/2011	70004372
50791	Instafoam & Fibre Limited	PLANNING & REGULATORY	Hsg Health & Sustainability - Strategy & Enabling	ENVIRONMENTAL AWARENESS ISSUES	13,260.00	04/07/2011	666473
50799	Peter Brett Associates LLP	PLANNING & REGULATORY	Planning Policy Formulation	DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	8,775.00	15/07/2011	70004241
50907	Greenhatch Group Ltd	PLANNING & REGULATORY	Regeneration	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,975.00	15/07/2011	70004224
50911	Staffordshire County Council	COMMUNITY & PARTNERSHIP	Arts Development	OFFICE EQUIPMENT _ Small items	2,500.00	15/07/2011	70004065
50965	WNS Arboriculture	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	3,200.00	14/07/2011	666564
70102	Post Office Ltd	RESOURCES	Garage Trading Account	Road Vehicle Tax & Test Fees (Including Refunds)	565.00	22/07/2011	666578
					801,254.02		