

Wyre Forest District Council Expenditure Over £500 December 2012

Supplier ID	Supplier Name	Directorate	Cost Centre	Account Code	Amount (Excl. VAT)	Pay run date	Transaction Number
10066	Automail Envelopes Limited	RESOURCES	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	1,230.00	17/12/2012	70010166
10069	Exilco Limited	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	420.00	06/12/2012	70010071
10299	Npower	COMMUNITY ASSETS & LOCALISM	New Headquarters	ELECTRICITY	1,976.19	17/12/2012	671458
10299	Npower	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,362.36	17/12/2012	671458
10527	Leedan Packaging Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	DIRECT MATERIALS	420.00	17/12/2012	70010055
10682	David Ogilvie Engineering Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	1,668.00	17/12/2012	70010179
11089	Classic Corporate Wear	COMMUNITY WELL BEING & ENVIRONMENT	Worcestershire Hub	PROTECTIVE CLOTHING AND UNIFORMS	567.00	17/12/2012	70010159
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	NON DOMESTIC RATES	3,916.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Comberton Place	NON DOMESTIC RATES	607.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Green Street Depot	NON DOMESTIC RATES	3,229.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Market Street Car Park	NON DOMESTIC RATES	1,292.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	4,214.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	New Headquarters	NON DOMESTIC RATES	17,526.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	962.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,244.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,477.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,489.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,122.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	1,171.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	540.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	596.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	663.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY WELL BEING & ENVIRONMENT	Surface Car Parks	NON DOMESTIC RATES	775.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,406.00	03/12/2012	493340
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	NON DOMESTIC RATES	1,049.00	03/12/2012	493340
11395	Legal Escrow & Arbitration Services Limited	RESOURCES	Accountancy	MAINTENANCE - SOFTWARE	480.00	06/12/2012	70010077
11622	D C Leisure Management Ltd	ELECTIONS	Elections	POLICE & CRIME COMMISSIONER ELECTIONS	2,149.33	07/12/2012	70010022
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	740.83	06/12/2012	70010052
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Stourport Sports Centre	TRUST DEFICIT GUARANTEE PAYMENT	18,270.84	06/12/2012	70010052
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	TRUST DEFICIT GUARANTEE PAYMENT	41,346.67	06/12/2012	70010052
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	3,081.00	06/12/2012	671396
11622	D C Leisure Management Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	PLANT REPLACEMENT PROGRAMME - CONTINGENCY	1,334.43	03/12/2012	671387
12018	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	800.00	21/12/2012	70010224
12091	Telefonica O2 UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	MOBILE PHONE CHARGES	-522.27	18/12/2012	671543
12597	Unique Building Co	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,500.00	07/12/2012	671403
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	WATER BY METER CHARGES	1,021.07	06/12/2012	671395
12789	Severn Trent Water Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	WATER BY METER CHARGES	740.05	05/12/2012	671430
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	2,135.26	06/12/2012	70009665
12880	Birmingham City Council	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	3,210.18	06/12/2012	70010030
12905	Cornbrook Homes Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,660.57	07/12/2012	671432
13128	A Hoare	COMMUNITY WELL BEING & ENVIRONMENT	Joint Delivery Plan	GENERAL OFFICE EXPENSES	630.00	06/12/2012	70010100
13133	Virgin Media Business	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	10,461.25	17/12/2012	70009853
13364	Amion Consulting Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BROMSGROVE ECONOMIC IMPACT STUDY	1,960.00	17/12/2012	70010117
13698	The Severn Partnership Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	983.45	07/12/2012	70010099
13927	MCC - Patrol	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	741.00	17/12/2012	70010139
13979	4IMPRINT	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	PUBLICITY AND PROMOTION	2,532.00	17/12/2012	70009805
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	1,648.60	17/12/2012	671465
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	616.54	17/12/2012	671466
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	1,051.60	17/12/2012	671463
14119	British Gas Business	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	1,821.02	17/12/2012	671464
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	8,500.00	07/12/2012	671406
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,040.00	17/12/2012	70010149
16101	Glasdon UK Ltd	CAPITAL	Capital	New Headquarters	6,412.08	03/12/2012	70009548
20013	Cooper Mobile Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	514.38	17/12/2012	70009895
22192	Murley Agricultural Supplies Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,013.80	18/12/2012	70010193
23239	Ricoh UK Ltd	RESOURCES	Print Management	PRINTING	784.75	06/12/2012	70010047
23241	Bishop Sports And Leisure	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	2,734.00	17/12/2012	70009431
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,445.72	18/12/2012	671518
24930	Wyre Forest Community Housing	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	4,488.00	07/12/2012	671402
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,701.47	07/12/2012	671404

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24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	13,979.83	06/12/2012	70010048
26257	Tudor Environmental	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	570.00	21/12/2012	70010228
26258	Bob Lawrence	COMMUNITY WELL BEING & ENVIRONMENT	Nature Reserves	Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	06/12/2012	70010112
27072	Newsquest (Midlands South) Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	445.00	06/12/2012	70010105
27110	Royal Mail Group Plc	COMMUNITY WELL BEING & ENVIRONMENT	Corporate Support Services	POSTAGES	982.86	20/12/2012	671544
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	2,074.00	18/12/2012	671519
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,050.00	07/12/2012	671389
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	17/12/2012	70010138
32358	Wychavon District Council	COMMUNITY WELL BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	17/12/2012	70010138
32649	West Mercia Energy (WME)	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	20,722.75	18/12/2012	70010037
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	10,000.00	17/12/2012	70010141
35039	Hammicks Legal Information Services	COMMUNITY ASSETS & LOCALISM	Legal Services Admin	SUBS.TO PERIODICALS AND BOOK PURCHASES	750.00	18/12/2012	70010200
39523	Rainbow Productions Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	1,650.00	06/12/2012	70009707
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	756.34	07/12/2012	70009935
39981	Johnston Sweepers Limited	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,024.64	17/12/2012	70009832
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,855.71	17/12/2012	671445
40283	Biffa Waste Services Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,073.92	07/12/2012	671391
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	48,195.50	06/12/2012	70010018
48223	Bromsgrove District Council	ECONOMIC PROSPERITY & PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	515.35	06/12/2012	70010018
50068	Hills Ford	COMMUNITY WELL BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	614.86	17/12/2012	671475
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,803.92	07/12/2012	671379
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	1,527.12	20/12/2012	671553
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,805.60	07/12/2012	671411
50128	eol IT Sevices	RESOURCES	Central Computer Costs	NETWORK SECURITY	900.88	06/12/2012	70010046
50347	HXRUK (2003) Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	OTHER SITE MAINTENANCE	1,232.00	07/12/2012	70010081
50435	John Woodhouse Garden Services	COMMUNITY WELL BEING & ENVIRONMENT	Highways General Cleansing	LENGTHSMAN SCHEME	812.25	06/12/2012	70010057
50897	Vodafone Ltd	CAPITAL	Capital	ICT Strategy	5,200.00	18/12/2012	70008579
51127	O2 Telefonica	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,103.77	17/12/2012	671398
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	989.17	04/12/2012	671369
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	04/12/2012	671369
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	501.37	18/12/2012	671443
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	913.08	18/12/2012	671443
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.12	04/12/2012	671369
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.88	18/12/2012	671443
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	18/12/2012	671443
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	18/12/2012	671443
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	438.44	18/12/2012	671443
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	805.12	04/12/2012	671369
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	515.26	18/12/2012	671443
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AGENCY STAFF	469.77	04/12/2012	671369
51138	Matrix SCM Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	489.13	04/12/2012	671369
51315	Gatenby Sanderson	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	STAFF ADVERTISING AND RECRUITMENT	1,680.00	06/12/2012	70010054
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	18/12/2012	671517
51436	David Wilson Partnership	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	540.00	18/12/2012	671521
51594	D H Scriven Electrical Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Parks & Green Spaces	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,095.00	21/12/2012	70010217
51617	Clean Image UK Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Bewdley Museum	CONTRACTOR CHARGES - CLEANING	506.50	21/12/2012	70010242
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	CONTRACTOR CHARGES - CLEANING	1,381.50	21/12/2012	70010242
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	CONTRACTOR CHARGES - CLEANING	3,196.67	21/12/2012	70010242
51617	Clean Image UK Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	CONTRACTOR CHARGES - CLEANING	1,593.17	21/12/2012	70010242
51670	Canon Uk Ltd	CAPITAL	Capital	ICT Strategy	13,526.88	21/12/2012	70010241
51670	Canon Uk Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	-4,786.60	05/12/2012	671407
51670	Canon Uk Ltd	RESOURCES	Print Management	MAINTENANCE - SOFTWARE	1,936.60	17/12/2012	671498
51670	Canon Uk Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	2,261.55	18/12/2012	70010208
51670	Canon Uk Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	6,603.71	18/12/2012	70010209
51675	Harley Entertainments	COMMUNITY WELL BEING & ENVIRONMENT	Events	PARTNERSHIP FUNDING - EXPENDITURE	1,000.00	17/12/2012	70010083
51695	Public-i	RESOURCES	Central Computer Costs	WEBSITE	11,250.00	18/12/2012	70010177
51727	Cotswold Technical Services	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	450.00	21/12/2012	70010076
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	2,848.64	21/12/2012	70010162
51729	Strategic Leisure	CAPITAL	Capital	Future Leisure Provision	5,000.00	21/12/2012	70010033
51730	Leisure Pools Ltd	COMMUNITY WELL BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	CONSULTANTS FEES	2,250.00	21/12/2012	70010036

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51751	SGH Venue Management	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	GRANTS TO ORGANISATIONS	13,346.80	14/12/2012	70010173
51829	BDP	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	4,950.00	06/12/2012	70010074
51844	West Mercia Probation Trust	COMMUNITY WELL BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	900.00	17/12/2012	70010131
51867	Grinlock Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	998.00	17/12/2012	671493
51867	Grinlock Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	998.00	17/12/2012	671493
51872	Legends Hair & Beauty Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	17/12/2012	671508
51872	Legends Hair & Beauty Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	17/12/2012	671508
51873	Pharmtraders Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	17/12/2012	671506
51873	Pharmtraders Ltd	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	1,000.00	17/12/2012	671506
51874	Mrs A B Chandler t/a Optimum Health	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	779.88	17/12/2012	671509
51874	Mrs A B Chandler t/a Optimum Health	ECONOMIC PROSPERITY & PLACE	NE Econ Dev & Regeneration Shared Service	BUSINESS SUPPORT GRANTS	779.88	17/12/2012	671509
51880	Acacia Mortgages & Financial Services Ltd	ECONOMIC PROSPERITY & PLACE	Regeneration/Economic Development Activities	LOCAL APPRENTICESHIP SCHEME	1,300.00	18/12/2012	671545
					419,720.98		