

**WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 MARCH 2012**

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
10024	Phoenix Software Ltd	ECONOMIC PROSPERITY AND PLACE	Planning & Regulatory Serv. Admin.	EQUIPMENT PURCHASE AND REPAIR	571.89	05/03/2012	70006722
10031	Facilities & Corporate Solutions Ltd	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	1,733.63	29/03/2012	70007106
10038	Travis Perkins Trading Co Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	430.95	30/03/2012	70006701
10038	Travis Perkins Trading Co Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	465.00	30/03/2012	70007071
10043	LBS Horticulture	COMMUNITY WELL-BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	773.80	02/03/2012	70006369
10043	LBS Horticulture	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,088.68	07/03/2012	70006342
10066	Automail Envelopes Limited	RESOURCES	Benefits Administration	EXTERNAL PRINTING	1,230.00	21/03/2012	70006926
10292	Toplevel Computing Ltd	RESOURCES	Central Computer Costs	MAINTENANCE - SOFTWARE	3,000.00	08/03/2012	70006775
10347	City of Worcester	ECONOMIC PROSPERITY AND PLACE	External Funding - County Homelessness Projects (CLG)	GRANTS TO ORGANISATIONS	10,000.00	05/03/2012	70006742
10438	Worcester City Council	COMMUNITY WELL-BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	SUBSCRIPTIONS TO ORGANISATIONS	2,970.00	05/03/2012	70006399
10443	Amenity Land Solutions Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	450.00	22/03/2012	70006938
10443	Amenity Land Solutions Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	870.20	29/03/2012	70007050
10527	Leedan Packaging Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Highways General Cleansing	EQUIPMENT PURCHASE AND REPAIR	960.00	19/03/2012	70006890
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	8,937.00	20/03/2012	668781
10721	Audit Commission	RESOURCES	Corporate Costs - Resources	AUDIT FEE	-714.00	20/03/2012	668781
10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	2,719.20	22/03/2012	70006908
10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	5,374.60	08/03/2012	70006813
10953	Vanguard Consulting Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	5,438.40	08/03/2012	70006814
10990	Broxap Limited	COMMUNITY WELL-BEING & ENVIRONMENT	Sports Pitches and Facilities	REPAIRS AND MAINTENANCE OF BUILDINGS	1,460.00	30/03/2012	70007073
11139	DSG Retail Limited	ECONOMIC PROSPERITY AND PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	509.65	30/03/2012	70006965
11265	Lift & Engineering Services Ltd	COMMUNITY ASSETS & LOCALISM	Duke House	REPAIRS AND MAINTENANCE OF BUILDINGS	794.78	30/03/2012	70007160
11292	TPG DisableAids Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	2,043.00	19/03/2012	668757
11358	Wyre Forest District Council - NNDR Only	COMMUNITY ASSETS & LOCALISM	Other Property	NON DOMESTIC RATES	1,226.00	06/03/2012	461646
11439	Northgate Information Solutions	ECONOMIC PROSPERITY AND PLACE	Planning & Regulatory Serv. Admin.	MAINTENANCE - SOFTWARE	12,114.41	19/03/2012	70006774
11518	Pleydell Smithyman Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	559.50	19/03/2012	668788
11538	Civica Uk Ltd	CAPITAL	Capital	Total Operational Management System	800.00	30/03/2012	669060
11538	Civica Uk Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Worcestershire Hub	MAINTENANCE - SOFTWARE	4,308.19	08/03/2012	70006786
11538	Civica Uk Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Worcestershire Hub	MAINTENANCE - SOFTWARE	3,083.31	08/03/2012	70006805
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	5,500.00	21/03/2012	70006915
11538	Civica Uk Ltd	RESOURCES	Benefits Administration	SOFTWARE UPDATE	5,085.00	21/03/2012	70006949
11539	So Internet	RESOURCES	Home working	BROADBAND	924.00	09/03/2012	70006784
11539	So Internet	RESOURCES	Home working	BROADBAND	420.00	29/03/2012	70007033
11622	D C Leisure Management Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Sports Development	PARTNERSHIP FUNDING - EXPENDITURE	970.00	08/03/2012	70006768
11622	D C Leisure Management Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Sports Development	PARTNERSHIP FUNDING - EXPENDITURE	589.70	08/03/2012	70006769
11622	D C Leisure Management Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Stourport Sports Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	3,435.00	19/03/2012	668823
11622	D C Leisure Management Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	1,775.00	19/03/2012	668820
11622	D C Leisure Management Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Wyre Forest Glades Leisure Centre	REPAIRS AND MAINTENANCE OF BUILDINGS	480.00	19/03/2012	668821
11695	George Law Ltd	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Drains	42,362.40	05/03/2012	668606
11801	British Telecommunications Plc	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	10,400.32	19/03/2012	668791
12123	Paul Fereday T/A Severn Valley Glass	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	2,780.00	26/03/2012	668886
12408	Total Hygiene	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,602.75	19/03/2012	668753
12515	Lucid IT Services Ltd	CAPITAL	Capital	ICT Strategy	2,415.00	19/03/2012	70006847
12536	David Symonds Associates	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Drains	8,644.40	19/03/2012	668853
12616	Rosendales	COMMUNITY WELL-BEING & ENVIRONMENT	Nature Reserves	AMENITY FEATURES (REPAIRS AND MAINTENANCE)	450.00	30/03/2012	70007149
12649	Abritas Ltd	ECONOMIC PROSPERITY AND PLACE	External Funding - Homelessness Enabling Function	GRANTS TO ORGANISATIONS	4,620.00	08/03/2012	70006793
12753	Bewdley Youth Cafe	COMMUNITY WELL-BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	845.00	29/03/2012	70007121
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	WATER BY METER CHARGES	1,276.88	08/03/2012	668706
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	WATER BY METER CHARGES	1,591.82	08/03/2012	668722
12789	Severn Trent Water Ltd	COMMUNITY ASSETS & LOCALISM	Green Street Depot	WATER BY METER CHARGES	3,811.23	19/03/2012	668827
12789	Severn Trent Water Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Public Conveniences	WATER BY METER CHARGES	1,738.45	20/03/2012	668824
12924	Kidderminster Harriers Community Scheme	COMMUNITY WELL-BEING & ENVIRONMENT	Sports Development	PARTNERSHIP FUNDING - EXPENDITURE	600.00	22/03/2012	70006934
12976	Tennants Distribution Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	510.00	30/03/2012	70007105
13244	L M Townsend	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	18,115.96	19/03/2012	668803
13261	F R Jones & Son	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	PROTECTIVE CLOTHING AND UNIFORMS	545.39	05/03/2012	70006746
13337	Dragon Leisure Limited	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,748.00	29/03/2012	70007017
13337	Dragon Leisure Limited	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	REWYRE PROJECTS	500.00	12/03/2012	70006825
13398	David Symonds (CDM) Ltd	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Drains	1,000.00	19/03/2012	668854
13478	ATS Euromaster Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	610.60	27/03/2012	70007025
13478	ATS Euromaster Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	662.31	27/03/2012	70006999
13478	ATS Euromaster Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	416.96	27/03/2012	70006999

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13573	Landmarc	COMMUNITY WELL-BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	54,650.00	19/03/2012	70006873
13869	C H P Services	COMMUNITY WELL-BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	2,675.00	22/03/2012	70006977
13869	C H P Services	COMMUNITY WELL-BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	825.00	22/03/2012	70006978
13869	C H P Services	COMMUNITY WELL-BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	5,070.00	22/03/2012	70006979
13869	C H P Services	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	2,270.00	22/03/2012	70006981
13869	C H P Services	COMMUNITY WELL-BEING & ENVIRONMENT	Cemetery	REPAIRS AND MAINTENANCE OF BUILDINGS	2,582.50	22/03/2012	70006980
13869	C H P Services	COMMUNITY WELL-BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,912.00	30/03/2012	70007082
13869	C H P Services	COMMUNITY WELL-BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	1,440.00	30/03/2012	70007082
13869	C H P Services	COMMUNITY WELL-BEING & ENVIRONMENT	Parks & Green Spaces	PLAYGROUND EQUIPMENT REPLACEMENT	1,132.00	30/03/2012	70007084
13869	C H P Services	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,779.00	30/03/2012	70007083
13891	Warwickshire College	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	2,680.00	05/03/2012	70006733
13921	Charles W S Cartwright	COMMUNITY WELL-BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE GRANT PROJECTS	3,350.00	30/03/2012	70007166
13923	Worcestershire County Council	COMMUNITY WELL-BEING & ENVIRONMENT	Sports Development	GENERAL OFFICE EXPENSES	561.00	27/03/2012	70007046
13927	MCC - Patrol	COMMUNITY WELL-BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	1,066.65	12/03/2012	70006804
13961	Stourport on Severn Town Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	15,196.00	29/03/2012	669007
13961	Stourport on Severn Town Council	RESOURCES	Corporate Costs - Resources	AID TO PARISH COUNCILS	16,780.00	29/03/2012	669007
14017	SSI SCHAEFER LTD	COMMUNITY WELL-BEING & ENVIRONMENT	Domestic Waste	PURCHASE OF BINS	9,991.20	29/03/2012	70007090
14025	Pestcare Environmental Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	REPAIRS AND MAINTENANCE OF BUILDINGS	1,746.00	29/03/2012	70007020
14081	Solon Security	COMMUNITY WELL-BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	540.00	07/03/2012	70006705
14156	Westdeane Construction Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,384.50	19/03/2012	668704
14191	Cheshires Laser Mail Ltd	RESOURCES	Benefits Administration	EXTERNAL PRINTING	2,837.36	23/03/2012	70006983
14191	Cheshires Laser Mail Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	EXTERNAL PRINTING	4,708.25	23/03/2012	70006983
15021	Fleet (Line Markers) Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,133.28	30/03/2012	70007118
15371	Marvin Cox Lubricants	COMMUNITY WELL-BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	444.00	05/03/2012	70006737
15371	Marvin Cox Lubricants	COMMUNITY WELL-BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	544.95	19/03/2012	70006861
16101	Glasdon UK Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Street Furniture & Nameplates	LITTER BINS (PROVISION AND MAINTENANCE)	1,949.20	21/03/2012	70006935
16269	Guest Motors Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	25,950.00	30/03/2012	70007168
16269	Guest Motors Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	25,950.00	30/03/2012	70007169
16269	Guest Motors Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	25,950.00	30/03/2012	70007170
16269	Guest Motors Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	25,950.00	30/03/2012	70007171
17426	Worcestershire County Council	COMMUNITY WELL-BEING & ENVIRONMENT	Corporate Costs	CIVIL CONTINGENCIES	4,481.00	05/03/2012	668697
17426	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	OFFICE EQUIPMENT PURCHASE AND REPAIR	994.50	29/03/2012	70007053
17426	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	5,000.00	19/03/2012	668450
17426	Worcestershire County Council	COMMUNITY ASSETS & LOCALISM	Training Of Employees	TRAINING BY EXTERNAL TRAINERS	4,991.00	29/03/2012	669006
17648	Firs Fencing Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	456.00	22/03/2012	70007021
17648	Firs Fencing Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	596.83	08/03/2012	70006767
18039	N D P Electrical Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	630.00	21/03/2012	70006913
19347	Janitorial Direct Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	DIRECT MATERIALS	553.86	30/03/2012	70007156
19347	Janitorial Direct Ltd	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	DIRECT MATERIALS	537.17	29/03/2012	70007076
19347	Janitorial Direct Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Public Conveniences	DIRECT MATERIALS	455.50	19/03/2012	70006893
19347	Janitorial Direct Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Public Conveniences	REPAIRS AFTER VANDALISM/CONTINGENCY	518.00	19/03/2012	70006892
19574	Sutcliffe Play (South West) Ltd	CAPITAL	Capital	REPLACE/REPAIR PLAY EQUIPMENT	2,600.00	22/03/2012	70006985
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	7,700.36	29/03/2012	668985
19903	York Construction	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	6,320.00	30/03/2012	669021
20942	H L Smith Transmissions Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	2,150.00	29/03/2012	70007058
21093	Stargold Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	765.00	30/03/2012	70007155
23239	Ricoh UK Ltd	RESOURCES	Print Management	OFFICE EQUIPMENT RENTAL/LEASES	1,710.64	05/03/2012	70006747
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	4,456.62	26/03/2012	668956
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	5,429.31	26/03/2012	668957
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,910.50	26/03/2012	668958
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,793.50	26/03/2012	668959
24930	Wyre Forest Community Housing	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	3,976.50	19/03/2012	668754
24930	Wyre Forest Community Housing	BALANCE SHEET	Rechargeable Works	Rechargeable Works - Dangerous Trees / Structures	8,045.31	19/03/2012	70006886
24930	Wyre Forest Community Housing	COMMUNITY ASSETS & LOCALISM	Green Street Depot	REPAIRS AND MAINTENANCE OF BUILDINGS	6,159.35	08/03/2012	70006776
24930	Wyre Forest Community Housing	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	6,986.00	30/03/2012	70007145
26257	Tudor Environmental	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	579.33	30/03/2012	70007070
26257	Tudor Environmental	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,025.35	29/03/2012	70007055
26258	Bob Lawrence	COMMUNITY WELL-BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	500.00	19/03/2012	70006898
27004	Redditch Borough Council	ECONOMIC PROSPERITY AND PLACE	Planning Delivery Grant/New Homes Bonus	CONSULTANTS FEES	2,059.83	27/03/2012	668948
27004	Redditch Borough Council	RESOURCES	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	6,259.44	20/03/2012	668760

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27004	Redditch Borough Council	RESOURCES	Accountancy	CONTRIBUTION TOWARDS SHARED SERVICES	3,145.00	12/03/2012	668744
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY AND PLACE	Development Control	ADVERTISING	562.95	22/03/2012	70006919
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY AND PLACE	Planning & Regulatory Serv. Admin.	ADVERTISING	473.53	19/03/2012	70006845
27072	Newsquest (Midlands South) Ltd	ECONOMIC PROSPERITY AND PLACE	Planning & Regulatory Serv. Admin.	ADVERTISING	540.59	29/03/2012	70007113
27101	Rotary Printers (Stourport On Severn) Ltd	ECONOMIC PROSPERITY AND PLACE	Tourism Strategy	TOURISM PROMOTION	1,091.00	08/03/2012	70006808
28518	Stannah Lift Services Ltd	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	1,600.00	19/03/2012	668804
28715	Mr T J Link	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	PLANT COST	1,250.00	30/03/2012	70007107
30772	Veldonn Printers Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Community Safety	PUBLICITY AND PROMOTION	715.00	19/03/2012	70006897
31159	Ball Colegrave Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,319.34	23/03/2012	70007027
31159	Ball Colegrave Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,133.25	26/03/2012	70007032
32358	Wychavon District Council	COMMUNITY WELL-BEING & ENVIRONMENT	Car Parks General	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	08/03/2012	70006766
32358	Wychavon District Council	COMMUNITY WELL-BEING & ENVIRONMENT	Civil Enforcement	PAYMENTS TO OTHER LOCAL AUTHORITIES	4,794.37	08/03/2012	70006766
32649	West Mercia Supplies	COMMUNITY WELL-BEING & ENVIRONMENT	Bewdley Museum	ELECTRICITY	557.73	23/03/2012	668908
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	1,536.44	19/03/2012	668809
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	GAS	2,053.51	08/03/2012	668718
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	2,311.23	08/03/2012	668719
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	1,956.72	26/03/2012	668918
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Town Hall Bewdley	ELECTRICITY	1,253.10	26/03/2012	668921
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Load Street Bewdley	ELECTRICITY	427.86	26/03/2012	668922
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Coventry Street Kidderminster	ELECTRICITY	1,257.75	26/03/2012	668929
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	ELECTRICITY	491.52	26/03/2012	668923
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Green Street Depot	GAS	2,044.95	08/03/2012	668720
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Town Hall,Kidderminster	GAS	2,355.72	26/03/2012	668917
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	ELECTRICITY	937.24	26/03/2012	668919
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Civic Centre Stourport	GAS	1,865.60	26/03/2012	668916
32649	West Mercia Supplies	COMMUNITY ASSETS & LOCALISM	Green Street Depot	ELECTRICITY	1,313.17	26/03/2012	668920
32649	West Mercia Supplies	COMMUNITY WELL-BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	1,377.80	19/03/2012	70006764
32649	West Mercia Supplies	COMMUNITY WELL-BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	16,489.33	19/03/2012	70006595
32649	West Mercia Supplies	COMMUNITY WELL-BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	20,254.50	20/03/2012	70006903
32649	West Mercia Supplies	COMMUNITY WELL-BEING & ENVIRONMENT	Garage Trading Account	DIRECT MATERIALS	21,360.60	30/03/2012	70007150
33009	G4S Cash Solutions (UK) Limited	COMMUNITY WELL-BEING & ENVIRONMENT	Worcestershire Hub	SECURITY SERVICES	437.31	29/03/2012	70007065
33009	G4S Cash Solutions (UK) Limited	COMMUNITY WELL-BEING & ENVIRONMENT	Car Parks General	SECURITY SERVICES	626.41	29/03/2012	70007065
33510	Signtech (Midlands) Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Surface Car Parks	OTHER SITE MAINTENANCE	539.00	22/03/2012	70006960
34157	Bemrose Booth Paragon Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Car Parks General	PAY AND DISPLAY MACHINE MAINTENANCE	695.00	30/03/2012	70006947
34257	Hereford & Worcestershire Chamber Of Commerce	ECONOMIC PROSPERITY AND PLACE	Tourism Strategy	TOURISM PROMOTION	1,000.00	07/03/2012	70006748
36192	Airey Consultancy Services Ltd	RESOURCES	Corporate Costs - Resources	CONSULTANTS FEES	525.00	30/03/2012	70007014
37137	Performing Right Society Ltd	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	PHONOGRAPHIC PERFORMANCE LICENCE	507.88	29/03/2012	70007119
37864	Haymarket Publishing Services Limited	ECONOMIC PROSPERITY AND PLACE	Planning & Regulatory Serv. Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	780.00	08/03/2012	70006822
39285	Hays Specialist Recruitment	RESOURCES	Accountancy	AGENCY STAFF	710.00	26/03/2012	70006972
39285	Hays Specialist Recruitment	RESOURCES	Accountancy	AGENCY STAFF	710.00	30/03/2012	70007165
39285	Hays Specialist Recruitment	RESOURCES	Accountancy	AGENCY STAFF	710.00	29/03/2012	70007078
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	417.15	05/03/2012	668673
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,038.24	05/03/2012	668673
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	587.70	06/03/2012	668567
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,462.72	06/03/2012	668567
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	2,396.80	19/03/2012	668762
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	2,002.56	30/03/2012	668784
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	804.60	30/03/2012	668784
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	486.00	30/03/2012	669029
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	1,209.60	30/03/2012	669029
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,234.35	08/03/2012	668643
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	3,072.16	08/03/2012	668643
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	LANDFILL TAX PAYMENTS	2,691.36	08/03/2012	668721
40283	Biffa Waste Services Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Waste Transfer Station	WASTE DISPOSAL CHARGES	1,081.35	08/03/2012	668721
40483	Thomas Vale Construction Plc	CAPITAL	Capital	New Headquarters	1,132,600.56	23/03/2012	70007029
42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	ELECTRICITY	4,036.06	19/03/2012	668770
42076	Kidderminster Property Investments Limited	COMMUNITY ASSETS & LOCALISM	Duke House	RENT of PROPERTY	27,500.00	19/03/2012	70006866
44173	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	OFFICE EQUIPMENT PURCHASE AND REPAIR	994.50	29/03/2012	70007054
44173	Worcestershire County Council	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	NW REGENERATION GRANTS	994.50	29/03/2012	70007052
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	25,704.26	27/03/2012	70006923

**WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 MARCH 2012**

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Building Control Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	4,157.36	27/03/2012	70006923
48223	Bromsgrove District Council	ECONOMIC PROSPERITY AND PLACE	Building Control Non-Fee Earning	CONTRIBUTION TOWARDS SHARED SERVICES	6,426.07	27/03/2012	70006923
48753	Experian Ltd	ECONOMIC PROSPERITY AND PLACE	Homelessness Hsg Advice & Access to Hsg	HOMELESSNESS SUPPORT	675.00	19/03/2012	70006857
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	13,728.00	19/03/2012	70006848
49881	Viglen Ltd	CAPITAL	Capital	ICT Strategy	1,900.00	19/03/2012	70006849
49934	Xpress Software Solutions Ltd	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTORAL REGISTER	6,120.00	05/03/2012	70006709
49934	Xpress Software Solutions Ltd	COMMUNITY ASSETS & LOCALISM	Elections & Electoral Register	ELECTION EXPENSES	2,652.00	05/03/2012	70006709
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL-BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	1,408.28	20/03/2012	668783
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL-BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	725.04	20/03/2012	668807
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL-BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,045.16	23/03/2012	668870
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL-BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	1,931.92	12/03/2012	668739
50086	LSH Ltd T/a Forge Recycling	COMMUNITY WELL-BEING & ENVIRONMENT	Domestic Waste	TIPPING CHARGES	2,092.28	29/03/2012	668988
50098	MADE	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	CHURCHFIELDS MASTERPLAN	640.48	19/03/2012	70006833
50100	Adam Continuity Ltd	RESOURCES	Central Computer Costs	L A N UPGRADES & DISASTER RECOVERY	4,200.00	08/03/2012	70006806
50108	CRC Ecology	COMMUNITY WELL-BEING & ENVIRONMENT	Nature Reserves	GROUPS MAINTENANCE/MANGEMENT - PUXTON MARSH	6,930.00	30/03/2012	70007147
50108	CRC Ecology	COMMUNITY WELL-BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	480.00	30/03/2012	70007148
50172	Vestia Community Trust Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	900.00	21/03/2012	70006914
50172	Vestia Community Trust Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	11,583.33	23/03/2012	668828
50172	Vestia Community Trust Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Stronger, Safer Communities	GRANTS TO ORGANISATIONS	11,583.33	23/03/2012	668862
50347	HXRUK (2003) Ltd	COMMUNITY ASSETS & LOCALISM	New Headquarters	OTHER SITE MAINTENANCE	1,300.00	22/03/2012	70006967
50388	TFM Farm and Country Superstore Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Nature Reserves	COUNTRYSIDE STEWARDSHIP SCHEME	517.03	22/03/2012	70005983
50388	TFM Farm and Country Superstore Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	445.00	08/03/2012	70006778
50415	Nibra Signs Limited	COMMUNITY WELL-BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	1,096.80	22/03/2012	70006939
50415	Nibra Signs Limited	COMMUNITY WELL-BEING & ENVIRONMENT	Street Furniture & Nameplates	STREET NAMEPLATES (PROVISION & MAINTENANCE)	446.90	22/03/2012	70006941
50435	John Woodhouse Garden Services	COMMUNITY WELL-BEING & ENVIRONMENT	Highways General Cleansing	CONTRACTORS CHARGES External only	883.50	07/03/2012	70006752
50534	Malvern Hills District Council	COMMUNITY ASSETS & LOCALISM	Member Services	GENERAL OFFICE EXPENSES	787.68	05/03/2012	70006721
50667	KPR Midlink Limited	COMMUNITY WELL-BEING & ENVIRONMENT	Worcestershire Hub	MAINTENANCE - SOFTWARE	4,052.58	22/03/2012	70007015
50686	Notice Board Company	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	934.00	29/03/2012	70007086
50791	Instafoam & Fibre Limited	CAPITAL	Capital	WYRE INSULATION SCHEME	2,210.00	19/03/2012	668761
50792	Delaware Communications Plc	COMMUNITY WELL-BEING & ENVIRONMENT	Community Safety	SECURITY SERVICES	913.74	23/03/2012	70007026
50823	Matthew Hunt	COMMUNITY WELL-BEING & ENVIRONMENT	Arts Development	KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	580.00	20/03/2012	70006854
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	3,127.97	22/03/2012	70006936
50898	Scalable Communications Plc	CAPITAL	Capital	ICT Strategy	9,100.00	05/03/2012	70006274
50991	Thomson Reuters	COMMUNITY ASSETS & LOCALISM	COMMUNITY ASSETS & LOCALISM Serv. Admin.	SUBS.TO PERIODICALS AND BOOK PURCHASES	1,050.00	08/03/2012	70006824
50995	DAB Graphics (David Benson)	COMMUNITY WELL-BEING & ENVIRONMENT	Events	PUBLICITY AND PROMOTION	2,500.00	29/03/2012	70007059
51028	Distinctive Publishing Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Bewdley Museum	PUBLICITY AND PROMOTION	550.00	30/03/2012	70007122
51042	Treework Environmental Practice	COMMUNITY WELL-BEING & ENVIRONMENT	Parks & Green Spaces	CONSULTANTS FEES	2,418.00	05/03/2012	70006706
51053	Ashby Building Consultants	CAPITAL	Capital	D.F.G (Disabled Facilities Grants)	720.00	30/03/2012	669022
51085	Nortoft Partnerships Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Community and Partnership Services Administration	CONSULTANTS FEES	4,268.75	05/03/2012	70006708
51085	Nortoft Partnerships Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Community and Partnership Services Administration	CONSULTANTS FEES	2,134.38	19/03/2012	70006881
51127	Q2 Telefonica	RESOURCES	Corporate Costs - Resources	MOBILE PHONE CHARGES	2,244.28	26/03/2012	668796
51130	Chetwood Associates (Services) Ltd	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	REWYRE PROJECTS	2,500.00	27/03/2012	70007043
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	956.82	09/03/2012	668751
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,008.54	30/03/2012	669051
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	956.82	26/03/2012	668879
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	956.82	26/03/2012	668879
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	AGENCY STAFF	1,068.88	29/03/2012	668979
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Public Conveniences	AGENCY STAFF	1,149.29	26/03/2012	668780
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	639.36	29/03/2012	668979
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	802.16	30/03/2012	669051
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	644.98	30/03/2012	669051
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	548.64	26/03/2012	668780
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	639.36	26/03/2012	668879
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	639.36	26/03/2012	668879
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	802.16	26/03/2012	668879
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	802.16	26/03/2012	668879
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	802.16	26/03/2012	668879
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	792.50	09/03/2012	668751
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	562.24	09/03/2012	668751
51138	Matrix SCM Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Kerbside Recycling	AGENCY STAFF	639.36	08/03/2012	668676

**WYRE FOREST DISTRICT COUNCIL - EXPENDITURE OVER £500 MARCH 2012**

Supplier ID/Name	Supplier ID/Name(T)	Directorate(T)	Cost Centre(T)	Account Code(T)	Amount (Excl. VAT)	Pay run date	Transaction Number
51150	Midlands Fencing Centre	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	2,999.00	19/03/2012	70006874
51155	Unlocking Enterprise CIC	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	NW REGENERATION GRANTS	750.00	05/03/2012	70006728
51160	Bowser Supply Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	EQUIPMENT PURCHASE AND REPAIR	4,080.00	30/03/2012	70007153
51177	Lookers Ford	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	10,759.48	19/03/2012	70006843
51177	Lookers Ford	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	10,759.48	19/03/2012	70006844
51190	Wyre Property Services	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	1,190.00	26/03/2012	668884
51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	662.12	30/03/2012	70007142
51201	Gamma Business Communications Ltd	RESOURCES	Voice & Data	TELEPHONES / COMMUNICATIONS	669.02	19/03/2012	70006907
51207	Blunderbus Theatre Company	COMMUNITY WELL-BEING & ENVIRONMENT	Playleadership	PARTNERSHIP FUNDING - EXPENDITURE	650.00	08/03/2012	70006788
51254	Chris Tallis Farm Machinery Ltd	CAPITAL	Capital	VEHICLE RENEWALS (CAPITAL PROGRAMME)	26,974.00	29/03/2012	70007123
51270	Claire Jennings	COMMUNITY WELL-BEING & ENVIRONMENT	Events	ARTS & MUSEUMS ACTIVITIES (DANCE FESTIVAL)	1,252.60	05/03/2012	70006724
51298	Morgan Hunt UK Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	AGENCY STAFF	562.50	21/03/2012	70006928
51298	Morgan Hunt UK Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	AGENCY STAFF	925.00	08/03/2012	70006763
51298	Morgan Hunt UK Ltd	RESOURCES	Council Tax and National Non-Domestic Rates	AGENCY STAFF	881.25	20/03/2012	70006909
51313	PJA Electrics Ltd	CAPITAL	Capital	DISCRETIONARY GRANT PAYMENTS	3,240.00	30/03/2012	669023
51314	Stourport Forum	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	IMPROVEMENTS TO TOWN CENTRES	5,000.00	05/03/2012	668699
51315	Gatenby Sanderson	COMMUNITY ASSETS & LOCALISM	Human Resources	STAFF ADVERTISING AND RECRUITMENT	500.00	08/03/2012	70006815
51315	Gatenby Sanderson	COMMUNITY ASSETS & LOCALISM	Human Resources	STAFF ADVERTISING AND RECRUITMENT	3,860.00	19/03/2012	70006816
51317	Mr Daniel Footman T/A DF Interior Design	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	BUSINESS SUPPORT GRANTS	668.50	05/03/2012	668713
51317	Mr Daniel Footman T/A DF Interior Design	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	BUSINESS SUPPORT GRANTS	668.50	05/03/2012	668713
51318	Michael Evans T/A Fizz-Yearbooks	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	BUSINESS SUPPORT GRANTS	1,000.00	05/03/2012	668714
51318	Michael Evans T/A Fizz-Yearbooks	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	BUSINESS SUPPORT GRANTS	1,000.00	05/03/2012	668714
51343	J P Concrete Products Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Parks & Green Spaces	REPAIRS AND MAINTENANCE OF BUILDINGS	2,112.00	22/03/2012	70006957
51344	Habitat Aid Ltd	COMMUNITY WELL-BEING & ENVIRONMENT	Grounds Maintenance	DIRECT MATERIALS	1,235.23	19/03/2012	70006876
51361	Cranes Music Limited	COMMUNITY ASSETS & LOCALISM	Management Of K. Town Hall	FURNITURE PURCHASE AND REPAIR	800.00	22/03/2012	70006963
51367	Thomas Moore	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	BUSINESS SUPPORT GRANTS	1,000.00	22/03/2012	668887
51367	Thomas Moore	ECONOMIC PROSPERITY AND PLACE	Regeneration/General Economic Development Activities	BUSINESS SUPPORT GRANTS	1,000.00	22/03/2012	668887
51369	Wyre Forest Young Citizens Challenge	COMMUNITY WELL-BEING & ENVIRONMENT	External Funding - Safer & Stronger Comm Fund-SSCF	PARTNERSHIP FUNDING - EXPENDITURE	1,000.00	29/03/2012	70007091
70039	Schindler Limited	COMMUNITY ASSETS & LOCALISM	Town Hall, Kidderminster	LIFT MAINTENANCE	543.63	19/03/2012	70006885
					2,121,174.08		0