

Supplier ID	Supplier Name
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10098	Ashton Engineering Co Ltd
10139	Midlands Traffic Management Ltd
10245	PricewaterhouseCoopers
10299	Npower
10299	Npower
10299	Npower
10299	Npower
10299	Npower
10299	Npower
10527	Leedan Packaging Ltd
10682	David Ogilvie Engineering Ltd
10713	Chaddesley Corbett Parish Council
10713	Chaddesley Corbett Parish Council
10716	Tippers Building Materials
10771	The Lion Hotel
10930	Upper Arley Parish Council
10930	Upper Arley Parish Council
11122	Collingdale Hotel
11358	Wyre Forest District Council - NNDR Only
11358	Wyre Forest District Council - NNDR Only
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11358	Wyre Forest District Council - NNDR Only
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11622	Places for People Leisure Management Ltd
11622	Places for People Leisure Management Ltd
11742	Learning Pool Limited
11801	British Telecommunications Plc
11909	Mr A J Partridge
11965	Bewdley Town Council
12560	Churchill & Blakedown Parish Council
12560	Churchill & Blakedown Parish Council
12560	Churchill & Blakedown Parish Council
12752	XMA Limited
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd

12880	Birmingham City Council
12915	Co-Operative Funeral Service
13337	Dragon Leisure Limited
13478	ATS Euromaster Ltd
13765	Orange PCS (Airtime)
13921	Cartwright Forestry
13921	Cartwright Forestry
14000	Badenoch & Clark
14165	Workspace Technology Ltd
14165	Workspace Technology Ltd
15021	Fleet (Line Markers) Ltd
15371	Marvin Cox Lubricants
15373	Oakleys Ltd
17581	Hire It (Kidderminster)
22192	Murley Agricultural Supplies Limited
24930	The Community House Group Ltd
26258	Bob Lawrence
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
27004	Redditch Borough Council
27004	Redditch Borough Council
27110	Royal Mail Group Plc
27110	Royal Mail Group Plc
27110	Royal Mail Group Plc
27186	Alarm2000
27186	Alarm2000
29381	Tanker Products & Services
30100	Terberg Matec Uk Ltd
30128	Dennis Eagle Ltd
30128	Dennis Eagle Ltd
30135	Act on Energy
32008	UOW Corporate Services Limited
32358	Wychavon District Council
34257	Hereford & Worcestershire Chamber Of Commerce
37338	Mark Jones Property Letting
43716	Rock Parish Council
43716	Rock Parish Council
44164	No 5 Chambers Ltd
44164	No 5 Chambers Ltd
48223	Bromsgrove District Council
48223	Bromsgrove District Council
48223	Bromsgrove District Council
48292	Bruton Knowles
48752	Andy Loos Limited
49834	Topline Workwear
50089	St Basils
50100	Adam Continuity Ltd
50324	Corona Energy
50324	Corona Energy

50324	Corona Energy
50541	Drain Jet Surveys
50581	Landscape Plants Ltd
50596	CCS Media Ltd
50637	Oce (UK) Ltd
50782	West Midlands Employers
50787	Northgate Vehicle Hire Ltd
51087	Grant Thornton UK LLP
51138	Matrix SCM Ltd
51138	Matrix SCM Ltd
51138	Matrix SCM Ltd
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51138	Matrix SCM Ltd
51138	Matrix SCM Ltd
51201	Gamma Business Communications Ltd
51262	D and R Jones
51262	D and R Jones
51534	Worcestershire County Council
51534	Worcestershire County Council
51582	Printwaste Recycling
51617	Clean Image UK Ltd
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51625	Jade Security Services Ltd
51670	Canon Uk Ltd
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51695	Public-i
52001	Redline Hydraulics Ltd
52122	Worcestershire County Council
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52344	British Heart Foundation - Retail Division
52345	Snape Construction Limited
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52457	Blackpole Recycling Ltd
52470	Allpay Ltd
52470	Allpay Ltd
52471	Hall Fuels
52474	Worcester Doors Ltd
52899	The Herbery
53044	AEW Core Property Fund
53102	Stourport Workmen's Club
53122	Community Broadcast Company CIC
53319	GO Accelerate Finance & Consultancy Ltd

53364 Adept Telecom PLC  
53500 Wood Environment & Infrastructure Solutions UK Ltd  
53505 Enlighten Limited  
53631 The Street Nameplate Company  
53638 Total Intergrated Solutions  
53648 Martyn Jones Engineering Services  
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53754 Gas Expert (Worcestershire) Ltd  
53912 Six Property Consulting Ltd  
53912 Six Property Consulting Ltd  
54019 Securedata Europe Ltd  
54030 D5 Architects LLP  
54068 RPM Plumbing and heating Ltd  
54068 RPM Plumbing and heating Ltd  
54068 RPM Plumbing and heating Ltd  
54072 Montel Civil Engineering Ltd  
54148 Janette Rees  
54211 M&G Builders (Kidderminster) Ltd  
54265 Ignis Group Ltd  
54270 Littoralis Ltd  
54275 Mr T Kenderdine  
54277 Danton HR  
54281 Premier Auto Events Ltd  
54287 Three Maintenance Services  
54293 William Gilder Ltd



**Directorate**

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COMMUNITY WELL BEING AND ENVIRONMENT  
RESOURCES





## Cost Centre

Homelessness Housing Advice and Access to Housing  
Homelessness Housing Advice and Access to Housing  
Homelessness Housing Advice and Access to Housing  
Garage Holding Account  
Arboricultural Services  
Accountancy and Support  
Guildhall Bewdley  
Bewdley Museum  
Space at Arthur Drive  
NW Econ Dev & Regeneration Shared Service  
Bewdley Museum  
Parks and Green Spaces  
Highways General Cleansing  
Grounds Maintenance  
Highways General Cleansing  
Central Corporate Costs  
Highways General Cleansing  
Homelessness Housing Advice and Access to Housing  
Highways General Cleansing  
Public Conveniences  
Homelessness Housing Advice and Access to Housing  
Surface Car Parks  
Surface Car Parks  
Surface Car Parks  
Surface Car Parks  
Management Of K. Town Hall  
Surface Car Parks  
Green Street Depot  
Surface Car Parks  
Wyre Forest House  
Surface Car Parks  
Surface Car Parks  
Management Of K. Town Hall  
Surface Car Parks  
Benefits Administration  
Council Tax and National Non-Domestic Rates  
Bewdley Leisure Centre  
Bewdley Leisure Centre  
Training Of Employees  
Central Computer Costs  
CAPITAL  
Public Conveniences  
Highways General Cleansing  
Central Corporate Costs  
Grounds Maintenance  
Central Computer Costs  
Hoobrook Enterprise Centre  
Surface Car Parks

Business Support Unit  
Cemetery  
Events  
Garage Holding Account  
Central Corporate Costs  
Nature Reserves  
Nature Reserves  
Accountancy and Support  
Central Computer Costs  
Central Computer Costs  
Grounds Maintenance  
Garage Holding Account  
Garage Holding Account  
Grounds Maintenance  
Garage Holding Account  
Corporate Communications and Web  
Nature Reserves  
Surface Car Parks  
Nature Reserves  
Nature Reserves  
Greenlands Business Centre  
Rubicon Business Centre  
Greenlands Business Centre  
Business Support Unit  
Elections and Electoral Register  
Wyre Forest House  
Green Street Depot  
Garage Holding Account  
Garage Holding Account  
Garage Holding Account  
Garage Holding Account  
Health and Sustainability  
Central Computer Costs  
Civil and Environmental Enforcement  
NW Econ Dev & Regeneration Shared Service  
CAPITAL  
Central Corporate Costs  
Highways General Cleansing  
Development Control  
Planning Policy Formulation  
Environmental Health  
Environmental Health  
Development Control  
Capital Portfolio Fund  
Public Conveniences  
Domestic Waste and Recycling  
Homelessness Housing Advice and Access to Housing  
Central Computer Costs  
Green Street Depot  
Management Of K. Town Hall

Wyre Forest House  
NW Watercourse Management Shared Service  
Grounds Maintenance  
Central Computer Costs  
Economic Prosperity and Place Administration  
Training Of Employees  
Arboricultural Services  
Central Corporate Costs  
Grounds Maintenance  
Highways General Cleansing  
Highways General Cleansing  
Domestic Waste and Recycling  
Domestic Waste and Recycling  
Highways General Cleansing  
Central Computer Costs  
NW Watercourse Management Shared Service  
NW Watercourse Management Shared Service  
Training Of Employees  
Hoobrook Enterprise Centre  
Green Street Depot  
Wyre Forest House  
Management Of K. Town Hall  
Green Street Depot  
Space at Arthur Drive  
Temporary Accommodation at 2-3 New Street  
Car Parks General  
Print Management  
Print Management  
Print Management  
Print Management  
Wyre Forest House  
Garage Holding Account  
Development Control  
Planning Policy Formulation  
External Funding - Homelessness Enabling Function  
Management Of K. Town Hall  
Management Of K. Town Hall  
Green Street Depot  
Management Of K. Town Hall  
Surface Car Parks  
Waste Transfer Station  
Central Corporate Costs  
Central Corporate Costs  
Garage Holding Account  
Green Street Depot  
Bewdley Museum  
Other Property  
Elections and Electoral Register  
Arts Development  
Accountancy and Support

Central Computer Costs  
Planning Policy Formulation  
Human Resources Administration  
Street Furniture and Nameplates  
Community Safety  
Parks and Green Spaces  
Grounds Maintenance  
Parks and Green Spaces  
Surface Car Parks  
Surface Car Parks  
Car Parks General  
Surface Car Parks  
Surface Car Parks  
Weavers Wharf Car Park  
Surface Car Parks  
Surface Car Parks  
Parks and Green Spaces  
Parks and Green Spaces  
Parks and Green Spaces  
Parks and Green Spaces  
CAPITAL  
Other Property  
Other Property  
Central Computer Costs  
NW Econ Dev & Regeneration Shared Service  
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Wyre Forest House  
NW Econ Dev & Regeneration Shared Service  
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NW Econ Dev & Regeneration Shared Service  
CAPITAL



Account Code	Amount (Incl. VAT)	Pay run date
EMERGENCY HOUSING COST OF ACCOMMODATION	658.00	18/06/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	18/06/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	725.00	18/06/2018
EQUIPMENT PURCHASE AND REPAIR	1,039.90	06/06/2018
DIRECT MATERIALS - EXTERNAL WORKS	2,160.00	13/06/2018
FEE FOR VAT HELPLINE	2,000.00	13/06/2018
ELECTRICITY	887.93	27/06/2018
ELECTRICITY	500.72	27/06/2018
ELECTRICITY	648.42	27/06/2018
ELECTRICITY	936.72	27/06/2018
ELECTRICITY	715.85	27/06/2018
ELECTRICITY	417.98	27/06/2018
DIRECT MATERIALS	612.00	27/06/2018
DIRECT MATERIALS	1,414.00	06/06/2018
CONTRACTORS CHARGES External only	590.00	06/06/2018
AID TO PARISH COUNCILS	900.00	06/06/2018
DIRECT MATERIALS - EXTERNAL WORKS	576.95	11/06/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	1,092.00	18/06/2018
CONTRACTORS CHARGES External only	1,926.00	05/06/2018
CONTRACTORS CHARGES External only	750.00	05/06/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	1,260.00	20/06/2018
NON DOMESTIC RATES	746.00	04/06/2018
NON DOMESTIC RATES	807.00	04/06/2018
NON DOMESTIC RATES	807.00	04/06/2018
NON DOMESTIC RATES	958.00	04/06/2018
NON DOMESTIC RATES	984.00	04/06/2018
NON DOMESTIC RATES	2,328.00	04/06/2018
NON DOMESTIC RATES	4,067.00	04/06/2018
NON DOMESTIC RATES	4,757.00	04/06/2018
NON DOMESTIC RATES	18,488.00	04/06/2018
NON DOMESTIC RATES	1,332.00	04/06/2018
NON DOMESTIC RATES	1,355.00	04/06/2018
NON DOMESTIC RATES	1,392.00	04/06/2018
NON DOMESTIC RATES	1,644.00	04/06/2018
BOUGHT IN SERVICES	1,680.00	20/06/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	780.00	18/06/2018
TRUST DEFICIT GUARANTEE PAYMENT	844.96	04/06/2018
TRUST DEFICIT GUARANTEE PAYMENT	824.05	27/06/2018
External Training	10,000.00	20/06/2018
COMMUNICATIONS/MEDIA	4,535.92	05/06/2018
Disabled Facilities Grants	2,160.00	18/06/2018
CONTRACTORS CHARGES External only	8,850.00	05/06/2018
CONTRACTORS CHARGES External only	1,473.00	05/06/2018
AID TO PARISH COUNCILS	527.00	05/06/2018
CONTRACTORS CHARGES External only	600.00	18/06/2018
SERVER / PC MAINTENANCE	1,900.00	13/06/2018
WATER BY METER CHARGES	1,962.74	06/06/2018
WATER AND SEWERAGE RATES	1,359.62	11/06/2018

POSTAGES	4,821.64	11/06/2018
NATIONAL ASSISTANCE ACT BURIALS	1,964.00	13/06/2018
PUBLICITY AND PROMOTION	500.00	06/06/2018
DIRECT MATERIALS	581.57	11/06/2018
MOBILE PHONE CHARGES	1,816.86	18/06/2018
COUNTRYSIDE GRANT PROJECTS	1,800.00	18/06/2018
COUNTRYSIDE GRANT PROJECTS	2,900.00	20/06/2018
AGENCY STAFF	1,000.00	20/06/2018
SERVER / PC MAINTENANCE	3,470.00	25/06/2018
SERVER / PC MAINTENANCE	5,253.00	06/06/2018
DIRECT MATERIALS	841.50	18/06/2018
DIRECT MATERIALS	532.00	18/06/2018
DIRECT MATERIALS	670.68	11/06/2018
PLANT COST	688.50	27/06/2018
DIRECT MATERIALS	549.72	18/06/2018
PAYMENT TO WFCH	585.44	11/06/2018
Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	13/06/2018
OTHER SITE MAINTENANCE	2,100.00	11/06/2018
COUNTRYSIDE STEWARDSHIP SCHEME	2,496.00	25/06/2018
COUNTRYSIDE STEWARDSHIP SCHEME	1,554.00	20/06/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	2,250.00	13/06/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,019.20	13/06/2018
POSTAGES	787.00	11/06/2018
POSTAGES	1,069.69	25/06/2018
DISTRICT ELECTION EXPENSES	628.67	25/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	963.00	20/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	820.00	06/06/2018
DIRECT MATERIALS	776.81	20/06/2018
DIRECT MATERIALS	579.53	13/06/2018
DIRECT MATERIALS	465.80	11/06/2018
DIRECT MATERIALS	691.73	11/06/2018
CONSULTANTS FEES	11,670.00	25/06/2018
NETWORK SECURITY	440.00	13/06/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	7,770.86	20/06/2018
REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	10,000.00	18/06/2018
Private Sector Measures	800.00	20/06/2018
AID TO PARISH COUNCILS	746.00	05/06/2018
CONTRACTORS CHARGES External only	504.00	05/06/2018
SPECIALIST FEES	500.00	25/06/2018
SPECIALIST FEES	500.00	25/06/2018
CONTRIBUTION TOWARDS SHARED SERVICES	115,750.00	11/06/2018
CONTRIBUTION TOWARDS SHARED SERVICES	6,438.00	13/06/2018
SPECIALIST FEES	8,928.00	13/06/2018
CONSULTANTS FEES	3,000.00	04/06/2018
DIRECT MATERIALS	1,275.00	20/06/2018
PROTECTIVE CLOTHING AND UNIFORMS	438.50	18/06/2018
YOUNG PEOPLE'S HOUSING PROJECT	5,000.00	25/06/2018
L A N UPGRADES & DISASTER RECOVERY	4,989.50	18/06/2018
GAS	756.55	13/06/2018
GAS	463.78	13/06/2018

GAS	1,256.19	13/06/2018
SPECIALISTS FEES - BROMSGROVE DC	650.00	06/06/2018
DIRECT MATERIALS	1,345.20	04/06/2018
PC REPLACEMENT RECOVERY	750.00	11/06/2018
EQUIPMENT PURCHASE AND REPAIR	759.13	27/06/2018
External Training	550.00	18/06/2018
VEHICLE HIRE CHARGES	601.44	06/06/2018
AUDIT FEE	12,234.00	18/06/2018
AGENCY STAFF	722.89	11/06/2018
AGENCY STAFF	2,680.47	11/06/2018
AGENCY STAFF	2,581.29	11/06/2018
AGENCY STAFF	725.16	11/06/2018
AGENCY STAFF	1,848.47	13/06/2018
AGENCY STAFF	2,787.48	13/06/2018
COMMUNICATIONS/MEDIA	430.02	13/06/2018
SPECIALISTS FEES - REDDITCH BC	800.00	06/06/2018
SPECIALISTS FEES - REDDITCH BC	1,100.00	06/06/2018
External Training	677.57	27/06/2018
INFORMATION POINTS AND SIGNPOSTING	1,089.08	20/06/2018
WASTE DISPOSAL CHARGES	657.55	25/06/2018
CONTRACTOR CHARGES - CLEANING	3,196.46	06/06/2018
CONTRACTOR CHARGES - CLEANING	1,929.44	06/06/2018
CONTRACTOR CHARGES - CLEANING	2,122.45	06/06/2018
CONTRACTOR CHARGES - CLEANING	494.30	06/06/2018
CONTRACTOR CHARGES - CLEANING	539.92	06/06/2018
SECURITY SERVICES	2,788.50	13/06/2018
MAINTENANCE - SOFTWARE	1,435.37	05/06/2018
PRINTING	454.86	05/06/2018
MAINTENANCE - SOFTWARE	738.00	05/06/2018
PRINTING	454.86	04/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,380.34	06/06/2018
DIRECT MATERIALS	528.50	11/06/2018
SPECIALIST FEES	4,160.00	11/06/2018
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	4,160.00	11/06/2018
ADDITIONAL SUPPORT SCHEME EXPENDITURE	790.00	20/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	467.32	11/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	806.66	11/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	428.74	25/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	793.50	27/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,997.86	20/06/2018
WASTE DISPOSAL CHARGES	1,885.00	11/06/2018
ALL PAY CHARGES	1,182.69	13/06/2018
ALL PAY CHARGES	831.38	13/06/2018
DIRECT MATERIALS	18,797.40	06/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	472.00	27/06/2018
MAINTENANCE OF GROUNDS	780.00	27/06/2018
Property Rental Income	10,844.75	13/06/2018
DISTRICT ELECTION EXPENSES	700.00	11/06/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	3,000.00	04/06/2018
CONSULTANTS FEES	1,050.00	04/06/2018

COMMUNICATIONS/MEDIA	4,956.87	18/06/2018
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	7,625.00	20/06/2018
OCCUPATIONAL HEALTH	1,700.00	18/06/2018
STREET NAMEPLATES (PROVISION & MAINTENANCE)	430.00	20/06/2018
SECURITY SERVICES	2,788.42	04/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,620.00	20/06/2018
EQUIPMENT PURCHASE AND REPAIR	1,660.00	13/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,090.00	29/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	890.00	29/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	890.00	29/06/2018
FURNITURE PURCHASE AND REPAIR	840.00	13/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,280.00	29/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	655.00	29/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	690.00	29/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,300.00	29/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	910.00	29/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,060.00	29/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	745.00	29/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	780.00	29/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	720.00	29/06/2018
Private Sector Measures	1,500.00	27/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,850.00	06/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	987.50	06/06/2018
NETWORK SECURITY	2,447.00	27/06/2018
REWYRE PROJECTS	2,477.33	06/06/2018
Disabled Facilities Grants	2,300.00	11/06/2018
Disabled Facilities Grants	2,900.00	20/06/2018
Disabled Facilities Grants	2,600.00	25/06/2018
Load Street Car Park	136,794.60	20/06/2018
Private Sector Measures	1,500.00	11/06/2018
Private Sector Measures	1,050.96	05/06/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,398.00	27/06/2018
BROMSGROVE CENTRES MANAGEMENT	1,400.00	18/06/2018
Private Sector Measures	1,500.00	13/06/2018
BROMSGROVE PROJECTS	915.00	13/06/2018
REDDITCH PROJECTS	2,364.95	18/06/2018
LOCAL APPRENTICESHIP SCHEME	1,500.00	18/06/2018
Rechargeable Works - Drains	455.00	25/06/2018
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