

11439	Northgate Public Services (UK) Ltd
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11622	Places for People Leisure Management Ltd
11622	Places for People Leisure Management Ltd
12666	Halls Holdings LTD
12752	XMA Limited
12752	XMA Limited
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
12880	Birmingham City Council
13134	Denvic Ltd
13337	Dragon Leisure Limited
13478	ATS Euromaster Ltd
13765	Orange PCS (Airtime)
13927	MCC - Patrol
14000	Badenoch & Clark
14165	Workspace Technology Ltd
15021	Fleet (Line Markers) Ltd
17179	Honey Brothers Ltd
17426	Worcestershire County Council
17581	Hire It (Kidderminster)
18039	N D P Electrical Services Ltd
18039	N D P Electrical Services Ltd
18841	Peter Handley Stationery
24930	The Community House Group Ltd
25586	Northgate Public Services
26257	Tudor Environmental
26257	Tudor Environmental
26257	Tudor Environmental
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
27072	Newsquest (Midlands South) Ltd
27110	Royal Mail Group Plc
30128	Dennis Eagle Ltd
30128	Dennis Eagle Ltd
32358	Wychavon District Council
32358	Wychavon District Council
35535	Bewdley Development Trust
35535	Bewdley Development Trust
37338	Mark Jones Property Letting
37338	Mark Jones Property Letting
40279	Bewdley Festival Ltd
41269	Nightstop Wyre Forest
45315	Rushock Village Hall
48223	Bromsgrove District Council
48223	Bromsgrove District Council
48223	Bromsgrove District Council

48223	Bromsgrove District Council
48292	Bruton Knowles
48292	Bruton Knowles
48292	Bruton Knowles
48752	Andy Loos Limited
49928	Axess Systems Ltd
50324	Corona Energy
50725	Birmingham City Council (Parks & Nurseries)
50725	Birmingham City Council (Parks & Nurseries)
50787	Northgate Vehicle Hire Ltd
50787	Northgate Vehicle Hire Ltd
50799	Peter Brett Associates LLP
50897	Vodafone Ltd
50965	Yarrantons Tree Services
51138	Matrix SCM Ltd
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51201	Gamma Business Communications Ltd
51262	D and R Jones
51279	Worcester Citizens Advice Bureau & WHABC
51279	Worcester Citizens Advice Bureau & WHABC
51438	Festival Housing
51438	Festival Housing
51534	Worcestershire County Council
51534	Worcestershire County Council
51580	Xchanging Global Insurance Solutions Ltd
51580	Xchanging Global Insurance Solutions Ltd
51625	Jade Security Services Ltd
51695	Public-i
51954	Passtime Driver Training
52066	Wybone Ltd
52109	Mayo's Car & Commercials
52281	Worcester City Council
52335	DSI Property Consultants Ltd
52344	British Heart Foundation - Retail Division
52457	Blackpole Recycling Ltd
52470	Allpay Ltd
52470	Allpay Ltd
52471	Hall Fuels
52474	Worcester Doors Ltd
52511	Certas Energy (Carlton Fuels)
52693	Craemer UK Ltd
52693	Craemer UK Ltd
52693	Craemer UK Ltd
52960	Quantum Theatre

53302 Baileys Cleaning Services
53364 Adept Telecom PLC
53428 Kidderminster Town Council
53428 Kidderminster Town Council
53638 Total Intergrated Solutions
53638 Total Intergrated Solutions
53648 Martyn Jones Engineering Services
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53670 Redwood Global Ltd
53755 Finepoint Management Company Limited
53755 Finepoint Management Company Limited
53831 Wired Broadcast Ltd
53838 Garagehive
53875 Equilibrium Security Services Ltd
53912 Six Property Consulting Ltd
53916 Brownfield Solutions Ltd
54059 City Radiator Services Ltd
54065 Nagels UK Ltd
54068 RPM Plumbing and heating Ltd
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54072 Montel Civil Engineering Ltd
54077 Jenny Davis
54106 Kathryn Robb KR Consulting
54110 Perfect Circle JV Ltd
54141 Soft Surfaces Ltd
54165 Radius Building Building Solutions Ltd
54189 Lodge Tyre Co Ltd
54189 Lodge Tyre Co Ltd
54189 Lodge Tyre Co Ltd
54203 Inform Communication Plc
54240 Corvid PayGate Ltd
54263 Western Power Distribution
54283 One Stop Roofing
54283 One Stop Roofing
54291 Apath Ltd T/A Arrow Plant Hire
54292 Arc4 Ltd
54297 Shelagh Fisher
54298 Goalden Events
54302 Fisher German
54311 Daniel Wilding
54316 Interclass Surfacing Ltd
54318 Britannia Builders
54322 Rentokil Property Care
54332 Attwood Funerals
54335 The Community Workshop & Cafe



Directorate

CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL

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Cost Centre

Elections and Electoral Register
Elections and Electoral Register
Elections and Electoral Register
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Council Tax and National Non-Domestic Rates
Benefits Administration
Arboricultural Services
Parks and Green Spaces
Bewdley Museum
Management Of K. Town Hall
Management Of K. Town Hall
Green Street Depot
Wyre Forest House
Wyre Forest House
Management Of K. Town Hall
Management Of K. Town Hall
Green Street Depot
Wyre Forest House
Green Street Depot
Management Of K. Town Hall
Management Of K. Town Hall
Car Parks General
Highways General Cleansing
NW Watercourse Management Shared Service
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
Capital Portfolio Fund
Garage Holding Account
Wyre Forest House
Surface Car Parks
Surface Car Parks
Green Street Depot
Surface Car Parks
Surface Car Parks
Surface Car Parks
Surface Car Parks
Management Of K. Town Hall
Surface Car Parks
Surface Car Parks
Management Of K. Town Hall
Surface Car Parks
Surface Car Parks

Private Sector Housing
Benefits Administration
Council Tax and National Non-Domestic Rates
Bewdley Leisure Centre
Parks and Green Spaces
CAPITAL
CAPITAL
CAPITAL
Wyre Forest House
Space at Arthur Drive
Business Support Unit
Nature Reserves
Events
Garage Holding Account
Central Corporate Costs
Civil and Environmental Enforcement
Accountancy and Support
Central Computer Costs
Grounds Maintenance
Arboricultural Services
Land Charges
Grounds Maintenance
Parks and Green Spaces
Parks and Green Spaces
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
NW Watercourse Management Shared Service
Grounds Maintenance
Grounds Maintenance
Grounds Maintenance
Parks and Green Spaces
Grounds Maintenance
Grounds Maintenance
Surface Car Parks
NW Econ Dev & Regeneration Shared Service
Business Support Unit
Garage Holding Account
Garage Holding Account
Civil and Environmental Enforcement
Accountancy and Support
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
External Funding - Syrian Refugees
CAPITAL
Bewdley Museum
Homelessness Housing Advice and Access to Housing
Central Corporate Costs
NW Econ Dev & Regeneration Shared Service
Building Control Fee Earning
Community Safety

Building Control Non-Fee Earning
Capital Portfolio Fund
Capital Portfolio Fund
Wyre Forest Property Services
Public Conveniences
CAPITAL
Wyre Forest House
Grounds Maintenance
Grounds Maintenance
Grounds Maintenance
Highways General Cleansing
NW Econ Dev & Regeneration Shared Service
Central Computer Costs
Arboricultural Services
Domestic Waste and Recycling
Highways General Cleansing
Domestic Waste and Recycling
Highways General Cleansing
Domestic Waste and Recycling
Highways General Cleansing
Domestic Waste and Recycling
Highways General Cleansing
Central Computer Costs
NW Watercourse Management Shared Service
Homelessness Housing Advice and Access to Housing
Homelessness Housing Advice and Access to Housing
CAPITAL
CAPITAL
Community Strategy
Trade Waste Collection
Central Computer Costs
Central Computer Costs
Car Parks General
Central Computer Costs
Training Of Employees
Street Furniture and Nameplates
Garage Holding Account
External Funding - Homelessness Enabling Function
CAPITAL
External Funding - Homelessness Enabling Function
Waste Transfer Station
Central Corporate Costs
Central Corporate Costs
Garage Holding Account
Green Street Depot
Garage Holding Account
Garden Waste Collection Service
Garden Waste Collection Service
Domestic Waste and Recycling
Bewdley Museum Commercial Activities

Public Conveniences
Central Computer Costs
Worcestershire Hub
Management Of K. Town Hall
Community Safety
Community Safety
Public Conveniences
Green Street Depot
Green Street Depot
Green Street Depot
Arboricultural Services
Wyre Forest House
Wyre Forest House
Elections and Electoral Register
Depot Management
Central Computer Costs
Other Property
Green Street Depot
Garage Holding Account
Civil and Environmental Enforcement
CAPITAL
CAPITAL
CAPITAL
CAPITAL
Arts Development
Housing Strategy and Enabling
CAPITAL
Parks and Green Spaces
Bewdley Museum
Garage Holding Account
Garage Holding Account
Garage Holding Account
Community Well-Being and Environment Administration
CAPITAL
CAPITAL
CAPITAL
CAPITAL
Highways General Cleansing
Planning Policy Formulation
CAPITAL
NW Econ Dev & Regeneration Shared Service
Wyre Forest Property Services
CAPITAL
Hoobrook Enterprise Centre
CAPITAL
CAPITAL
Cemetery
Central Corporate Costs



Account Code	Amount (Incl. VAT)	Pay run date
EU REFERENDUM	487.50	18/07/2018
EU REFERENDUM	1,261.76	18/07/2018
BTC ELECTION EXPENSES	846.86	30/07/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	870.00	16/07/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	893.00	16/07/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	940.00	16/07/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	658.00	16/07/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	551.00	16/07/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	870.00	16/07/2018
PRINTING	570.32	23/07/2018
PRINTING	570.32	23/07/2018
DIRECT MATERIALS - EXTERNAL WORKS	450.00	23/07/2018
CONSULTANTS FEES	677.90	30/07/2018
ELECTRICITY	1,033.15	04/07/2018
ELECTRICITY	1,328.57	09/07/2018
ELECTRICITY	1,704.95	09/07/2018
ELECTRICITY	910.02	09/07/2018
ELECTRICITY	6,288.14	09/07/2018
ELECTRICITY	6,567.79	30/07/2018
ELECTRICITY	1,701.61	30/07/2018
ELECTRICITY	464.60	30/07/2018
ELECTRICITY	849.68	30/07/2018
ELECTRICITY	6,778.41	09/07/2018
ELECTRICITY	941.65	09/07/2018
ELECTRICITY	498.61	09/07/2018
ELECTRICITY	1,112.33	30/07/2018
PAY AND DISPLAY MACHINE MAINTENANCE	1,868.75	11/07/2018
DIRECT MATERIALS	612.00	31/07/2018
SPECIALISTS FEES - REDDITCH BC	580.00	25/07/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	1,092.00	10/07/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	936.00	10/07/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	780.00	25/07/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	728.00	25/07/2018
CONSULTANTS FEES	1,600.00	23/07/2018
DIRECT MATERIALS	1,771.40	02/07/2018
NON DOMESTIC RATES	18,488.00	12/07/2018
NON DOMESTIC RATES	1,644.00	12/07/2018
NON DOMESTIC RATES	2,328.00	12/07/2018
NON DOMESTIC RATES	4,067.00	12/07/2018
NON DOMESTIC RATES	4,757.00	12/07/2018
NON DOMESTIC RATES	807.00	12/07/2018
NON DOMESTIC RATES	958.00	12/07/2018
NON DOMESTIC RATES	984.00	12/07/2018
NON DOMESTIC RATES	1,332.00	12/07/2018
NON DOMESTIC RATES	1,355.00	12/07/2018
NON DOMESTIC RATES	1,392.00	12/07/2018
NON DOMESTIC RATES	746.00	12/07/2018
NON DOMESTIC RATES	807.00	12/07/2018

MAINTENANCE - SOFTWARE	3,975.00	30/07/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,197.65	18/07/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	598.82	18/07/2018
TRUST DEFICIT GUARANTEE PAYMENT	824.06	26/07/2018
Other EQUIPMENT PURCHASE & MAINTENANCE	950.00	03/07/2018
Rechargeable Works - Drains	500.00	11/07/2018
ICT Strategy	8,749.88	09/07/2018
ICT Strategy	8,749.88	10/07/2018
WATER BY METER CHARGES	1,400.64	03/07/2018
WATER BY METER CHARGES	625.22	18/07/2018
POSTAGES	4,850.81	11/07/2018
COUNTRYSIDE STEWARDSHIP SCHEME	860.00	23/07/2018
GENERAL SHOW SPONSORSHIP ETC.	750.00	03/07/2018
DIRECT MATERIALS	596.64	23/07/2018
MOBILE PHONE CHARGES	1,799.31	04/07/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	503.65	11/07/2018
AGENCY STAFF	500.00	23/07/2018
SERVER / PC MAINTENANCE	557.00	09/07/2018
DIRECT MATERIALS	841.50	18/07/2018
EQUIPMENT PURCHASE AND REPAIR	1,072.15	02/07/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	462.00	30/07/2018
PLANT COST	420.75	23/07/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	480.00	23/07/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,550.00	23/07/2018
FURNITURE PURCHASE AND REPAIR	525.00	09/07/2018
HOMELESSNESS ADMIN SERVICE - WFCH	28,558.75	16/07/2018
MAINTENANCE - SOFTWARE	789.90	02/07/2018
DIRECT MATERIALS	957.37	02/07/2018
DIRECT MATERIALS	1,755.00	25/07/2018
EQUIPMENT PURCHASE AND REPAIR	722.06	30/07/2018
AMENITY FEATURES (REPAIRS AND MAINTENANCE)	1,100.00	02/07/2018
EQUIPMENT PURCHASE AND REPAIR	550.00	03/07/2018
CONTRACTORS CHARGES External only	8,900.00	16/07/2018
OTHER SITE MAINTENANCE	4,000.00	26/07/2018
TOWN CENTRE ENHANCEMENT PROJECT	904.96	25/07/2018
POSTAGES	790.08	16/07/2018
DIRECT MATERIALS	1,268.97	11/07/2018
DIRECT MATERIALS	2,555.50	11/07/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	7,770.86	23/07/2018
SUBSCRIPTIONS TO ORGANISATIONS	1,000.00	26/07/2018
IMPROVEMENTS TO TOWN CENTRES	5,000.00	02/07/2018
IMPROVEMENTS TO TOWN CENTRES	5,000.00	02/07/2018
RENTAL DEPOSIT SCHEME	1,961.71	02/07/2018
Private Sector Measures	1,300.00	16/07/2018
TICKET SALES	3,684.75	31/07/2018
GRANTS TO ORGANISATIONS	2,562.50	09/07/2018
Localism Fund	1,500.00	30/07/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	5,440.00	09/07/2018
CONTRIBUTION TOWARDS SHARED SERVICES	23,778.83	09/07/2018
SECURITY SERVICES	11,237.02	11/07/2018

CONTRIBUTION TOWARDS SHARED SERVICES	10,190.93	09/07/2018
CONSULTANTS FEES	975.00	18/07/2018
CONSULTANTS FEES	975.00	18/07/2018
CONSULTANTS FEES	3,095.00	03/07/2018
DIRECT MATERIALS	522.00	09/07/2018
ICT Strategy	30,136.58	09/07/2018
GAS	539.65	02/07/2018
DIRECT MATERIALS	9,451.23	09/07/2018
DIRECT MATERIALS	2,668.10	09/07/2018
VEHICLE HIRE CHARGES	690.32	03/07/2018
VEHICLE HIRE CHARGES	540.25	09/07/2018
BROMSGROVE CENTRES MANAGEMENT	8,966.62	30/07/2018
COMMUNICATIONS/MEDIA	4,542.77	04/07/2018
DIRECT MATERIALS - EXTERNAL WORKS	750.00	03/07/2018
AGENCY STAFF	1,544.59	03/07/2018
AGENCY STAFF	2,338.56	03/07/2018
AGENCY STAFF	2,112.04	03/07/2018
AGENCY STAFF	3,413.88	03/07/2018
AGENCY STAFF	2,090.63	03/07/2018
AGENCY STAFF	2,315.07	03/07/2018
AGENCY STAFF	1,524.59	03/07/2018
AGENCY STAFF	3,231.18	03/07/2018
COMMUNICATIONS/MEDIA	429.96	11/07/2018
SPECIALISTS FEES - REDDITCH BC	550.00	26/07/2018
SINGLE HOMELESS UNIT SUPPORT COSTS	3,685.84	18/07/2018
GRANTS TO ORGANISATIONS	2,562.50	09/07/2018
Disabled Facilities Grants	162,500.00	26/07/2018
Disabled Facilities Grants	20,000.00	30/07/2018
GRANTS TO ORGANISATIONS	600.00	02/07/2018
TIPPING CHARGES	10,592.64	31/07/2018
MAINTENANCE - SOFTWARE	1,183.56	31/07/2018
MAINTENANCE - SOFTWARE	1,183.56	31/07/2018
SECURITY SERVICES	2,359.50	11/07/2018
WEBSITE	2,250.00	16/07/2018
External Training	1,780.00	02/07/2018
LITTER BINS (PROVISION AND MAINTENANCE)	8,840.19	02/07/2018
DIRECT MATERIALS	472.50	11/07/2018
PARTNERSHIP FUNDING - EXPENDITURE	10,203.25	09/07/2018
Disabled Facilities Grants	2,999.00	31/07/2018
ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,265.00	23/07/2018
WASTE DISPOSAL CHARGES	2,625.00	16/07/2018
ALL PAY CHARGES	1,141.22	09/07/2018
ALL PAY CHARGES	819.74	09/07/2018
DIRECT MATERIALS	18,571.41	02/07/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	701.00	23/07/2018
DIRECT MATERIALS	1,722.00	18/07/2018
PURCHASE OF BINS	4,770.00	11/07/2018
PURCHASE OF BINS	1,400.00	11/07/2018
PURCHASE OF BINS	2,000.00	23/07/2018
MUSEUMS EVENTS & ARTS ACTIVITIES	1,400.00	03/07/2018

CONTRACTORS CHARGES External only	750.00	23/07/2018
COMMUNICATIONS/MEDIA	5,006.23	16/07/2018
RENT of PROPERTY	12,500.00	03/07/2018
RENT of PROPERTY	2,000.00	03/07/2018
SECURITY SERVICES	877.50	02/07/2018
SECURITY SERVICES	9,334.50	09/07/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,480.00	11/07/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,580.00	16/07/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	500.00	11/07/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	2,021.00	26/07/2018
DIRECT MATERIALS - EXTERNAL WORKS	1,000.00	23/07/2018
OTHER SITE MAINTENANCE	1,652.19	10/07/2018
OTHER SITE MAINTENANCE	1,652.21	18/07/2018
DISTRICT ELECTION EXPENSES	1,140.00	31/07/2018
PURCHASES - SOFTWARE	858.00	23/07/2018
NETWORK SECURITY	9,970.80	10/07/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	2,962.50	02/07/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,950.00	09/07/2018
DIRECT MATERIALS	500.00	11/07/2018
Other EQUIPMENT PURCHASE & MAINTENANCE	660.00	18/07/2018
Private Sector Measures	1,500.00	16/07/2018
Disabled Facilities Grants	2,800.00	30/07/2018
Disabled Facilities Grants	3,000.00	30/07/2018
Load Street Car Park	2,094.85	02/07/2018
MUSEUMS EVENTS & ARTS ACTIVITIES	1,220.00	11/07/2018
CONSULTANTS FEES	1,125.00	09/07/2018
Green Street Depot Investment	17,179.90	09/07/2018
PLAYGROUND EQUIPMENT REPLACEMENT	2,628.00	30/07/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	650.00	02/07/2018
DIRECT MATERIALS	655.00	02/07/2018
DIRECT MATERIALS	1,230.00	23/07/2018
DIRECT MATERIALS	795.00	02/07/2018
PUBLICITY AND PROMOTION	2,100.00	18/07/2018
ICT Strategy	15,588.00	11/07/2018
Green Street Depot Investment	42,949.68	03/07/2018
Disabled Facilities Grants	600.00	10/07/2018
Disabled Facilities Grants	8,250.00	10/07/2018
EQUIPMENT PURCHASE AND REPAIR	780.00	09/07/2018
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	3,892.13	16/07/2018
Disabled Facilities Grants	3,000.00	02/07/2018
BROMSGROVE CENTRES MANAGEMENT	2,846.00	02/07/2018
CONSULTANTS FEES	1,200.00	02/07/2018
Disabled Facilities Grants	1,650.00	09/07/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	16,650.65	23/07/2018
Private Sector Measures	1,500.00	10/07/2018
Disabled Facilities Grants	1,025.00	23/07/2018
NATIONAL ASSISTANCE ACT BURIALS	1,400.00	23/07/2018
Localism Fund	1,000.00	30/07/2018
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