

Supplier ID	Supplier Name
10031	Facilities & Corporate Solutions Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10051	Richmond Guest House Ltd
10218	Docu-Finish Solutions Ltd
10299	Npower
10299	Npower
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10299	Npower
10533	Novar Systems Ltd
10640	The Helping Hand Company
10990	Broxap Limited
11032	BOC Ltd
11201	Aebi Schmidt UK Ltd
11201	Aebi Schmidt UK Ltd
11358	Wyre Forest District Council - NNDR Only
11358	Wyre Forest District Council - NNDR Only
11358	Wyre Forest District Council - NNDR Only
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11538	Civica Uk Ltd
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11538	Civica Uk Ltd
11622	Places for People Leisure Management Ltd
11622	Places for People Leisure Management Ltd
11622	Places for People Leisure Management Ltd

11802	Hydro-Logic Ltd
12345	Dr A K Hughes
12407	Zurich Municipal
12452	Wyre Forest Citizens Advice Bureau
12571	BT Redcare
12597	Unique Building Co
12666	Halls Holdings LTD
12726	Gemco Equipment Ltd
12752	XMA Limited
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
12789	Severn Trent Water Ltd
12880	Birmingham City Council
13017	Stourport Town Centre Forum
13337	Dragon Leisure Limited
13337	Dragon Leisure Limited
13765	Orange PCS (Airtime)
13921	Cartwright Forestry
13987	Wasteparts UK Ltd
16269	Guest Motors Ltd
17179	Honey Brothers Ltd
18841	Peter Handley Stationery
21927	Murtec Ltd T/A ICD Specialist Services
25303	Vernon Print & Design
26258	Bob Lawrence
26258	Bob Lawrence
26342	R S Taylor Services Ltd
27110	Royal Mail Group Plc
27186	Alarm2000
27186	Alarm2000
32358	Wychavon District Council
32358	Wychavon District Council
34257	Hereford & Worcestershire Chamber Of Commerce
34257	Hereford & Worcestershire Chamber Of Commerce
34257	Hereford & Worcestershire Chamber Of Commerce
39981	Johnston Sweepers Limited
44731	David Whyman Map Sales
45691	UNIT4 Business Software Ltd
48223	Bromsgrove District Council
49181	Going Places
49928	Axess Systems Ltd
50089	St Basils
50740	Franche Community Church
50787	Northgate Vehicle Hire Ltd
50787	Northgate Vehicle Hire Ltd
50936	Reed Business Information Ltd
51138	Matrix SCM Ltd
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51201	Gamma Business Communications Ltd
51296	District Council's Network
51438	Festival Housing
51494	Euro Label Printers Limited
51534	Worcestershire County Council
51534	Worcestershire County Council
51617	Clean Image UK Ltd
51617	Clean Image UK Ltd
51617	Clean Image UK Ltd
51617	Clean Image UK Ltd
51617	Clean Image UK Ltd
51625	Jade Security Services Ltd
51836	Midshire Catering Services Limited
51836	Midshire Catering Services Limited
52340	Positive Safety Training Ltd
52344	British Heart Foundation - Retail Division
52345	Snape Construction Limited
52470	Allpay Ltd
52470	Allpay Ltd
52471	Hall Fuels
52527	Inform CPI Ltd
52693	Craemer UK Ltd
52693	Craemer UK Ltd
52899	Julian Furze (The Herbery)
52899	Julian Furze (The Herbery)
53073	Quads N Castle & All That Bull
53095	Nathaniel Lichfield & Partners Limited
53122	Community Broadcast Company CIC
53178	Arts Etcetera
53345	Duke's Bailiffs Ltd
53362	Heartbreak Ents Ltd
53364	Adept Telecom PLC
53512	East Cambridgeshire District Council
53556	Pewter Works
53648	Martyn Jones Engineering Services
53670	Redwood Global Ltd
53872	Reveal Media Ltd
53872	Reveal Media Ltd
53875	Equilibrium Security Services Ltd
53975	Sandra Baker
54025	Peter King
54106	Kathryn Robb KR Consulting
54110	Perfect Circle JV Ltd
54165	Radius Building Building Solutions Ltd
54189	Lodge Tyre Co Ltd
54189	Lodge Tyre Co Ltd

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54235 WYG Environment Planning Transport td
54236 DB Live Sound (CADA Marketing Ltd)
54259 OGL Computer Support Ltd
54301 ATH Plumbing and Heating Ltd
54307 Chubb Fire and Security Ltd
54334 Revive Exterior Maintance
54347 Satisnet
54352 Wyre Forest Reaching Out Project
54353 Steve Pitt Graphic Design
70039 Schindler Limited
70039 Schindler Limited



Directorate

CHIEF EXECUTIVE AND SOLICITOR TO THE COUNCIL

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Cost Centre

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
Homelessness Housing Advice and Access to Housing
Business Support Unit
Wyre Forest House
Parks and Green Spaces
Management Of K. Town Hall
Bewdley Museum
Green Street Depot
Temporary Accommodation at 2-3 New Street
Management Of K. Town Hall
Green Street Depot
Community Safety
Bewdley Museum
Management Of K. Town Hall
Highways General Cleansing
Street Furniture and Nameplates
Garage Holding Account
Garage Holding Account
Garage Holding Account
Wyre Forest House
Green Street Depot
Surface Car Parks
Surface Car Parks
Surface Car Parks
Management Of K. Town Hall
Surface Car Parks
Other Property
Surface Car Parks
Surface Car Parks
Surface Car Parks
Surface Car Parks
Surface Car Parks
Management Of K. Town Hall
Council Tax and National Non-Domestic Rates
Benefits Administration
Homelessness Housing Advice and Access to Housing
Worcestershire Hub
Council Tax and National Non-Domestic Rates
Economic Prosperity and Place Administration
Bewdley Leisure Centre
Bewdley Leisure Centre
Bewdley Leisure Centre

NW Watercourse Management Shared Service
Nature Reserves
CAPITAL
Corporate Costs
Community Safety
CAPITAL
CAPITAL
Garage Holding Account
CAPITAL
Public Conveniences
Wyre Forest House
Green Street Depot
Business Support Unit
State Of The Area Funding
Events
Arts Development
Central Corporate Costs
Nature Reserves
Garage Holding Account
Garage Holding Account
Arboricultural Services
Wyre Forest House
Grounds Maintenance
NW Econ Dev & Regeneration Shared Service
Nature Reserves
Nature Reserves
Parks and Green Spaces
Business Support Unit
Green Street Depot
Space at Arthur Drive
Civil and Environmental Enforcement
Car Parks General
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
Garage Holding Account
Bewdley Museum
Accountancy and Support
Environmental Health
Bewdley Museum
CAPITAL
External Funding - Homelessness Enabling Function
External Funding - Homelessness Enabling Function
Parks and Green Spaces
Arboricultural Services
Human Resources Administration
Domestic Waste and Recycling
Grounds Maintenance
Highways General Cleansing
Domestic Waste and Recycling

Grounds Maintenance
Highways General Cleansing
Domestic Waste and Recycling
Domestic Waste and Recycling
Central Computer Costs
Chief Executive's Administration
CAPITAL
Domestic Waste and Recycling
Waste Transfer Station
Domestic Waste and Recycling
Green Street Depot
Management Of K. Town Hall
Temporary Accommodation at 2-3 New Street
Space at Arthur Drive
Wyre Forest House
Car Parks General
Wyre Forest House
Wyre Forest House
Training Of Employees
External Funding - Homelessness Enabling Function
Other Property
Central Corporate Costs
Central Corporate Costs
Garage Holding Account
Council Tax and National Non-Domestic Rates
Garden Waste Collection Service
Domestic Waste and Recycling
Bewdley Museum
Bewdley Museum
Summer Playschemes
Planning Policy Formulation
Arts Development
Arts Development
Council Tax and National Non-Domestic Rates
Bewdley Museum Commercial Activities
Central Computer Costs
Homelessness Housing Advice and Access to Housing
Bewdley Museum
Green Street Depot
Arboricultural Services
Private Sector Housing
Private Sector Housing
CAPITAL
Arts Development
NW Econ Dev & Regeneration Shared Service
Housing Strategy and Enabling
CAPITAL
Bewdley Museum
Garage Holding Account
Garage Holding Account

Garage Holding Account
Garage Holding Account
NW Econ Dev & Regeneration Shared Service
Arts Development
Central Computer Costs
CAPITAL
Green Street Depot
Grounds Maintenance
Central Computer Costs
Central Corporate Costs
NW Econ Dev & Regeneration Shared Service
Management Of K. Town Hall
Wyre Forest House



Account Code	Amount (Incl. VAT)	Pay run date
ELECTORAL REGISTER	5,840.02	15/08/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	454.00	20/08/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	551.00	20/08/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	1,034.00	20/08/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	20/08/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	1,015.00	20/08/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	899.00	20/08/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	870.00	20/08/2018
OFFICE EQUIPMENT PURCHASE AND REPAIR	495.00	02/08/2018
ELECTRICITY	7,205.30	13/08/2018
ELECTRICITY	1,930.15	28/08/2018
ELECTRICITY	506.14	13/08/2018
ELECTRICITY	699.82	28/08/2018
ELECTRICITY	679.21	28/08/2018
ELECTRICITY	627.31	01/08/2018
ELECTRICITY	1,092.47	13/08/2018
ELECTRICITY	891.60	13/08/2018
ELECTRICITY	495.83	01/08/2018
ELECTRICITY	1,233.16	01/08/2018
FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,700.00	09/08/2018
EQUIPMENT PURCHASE AND REPAIR - PICKUP ARTISTS	607.50	23/08/2018
LITTER BINS (PROVISION AND MAINTENANCE)	900.00	23/08/2018
DIRECT MATERIALS	595.90	20/08/2018
DIRECT MATERIALS	436.43	02/08/2018
DIRECT MATERIALS	461.10	08/08/2018
NON DOMESTIC RATES	18,488.00	09/08/2018
NON DOMESTIC RATES	4,067.00	09/08/2018
NON DOMESTIC RATES	4,757.00	09/08/2018
NON DOMESTIC RATES	1,332.00	09/08/2018
NON DOMESTIC RATES	1,355.00	09/08/2018
NON DOMESTIC RATES	1,392.00	09/08/2018
NON DOMESTIC RATES	1,644.00	09/08/2018
NON DOMESTIC RATES	1,753.18	09/08/2018
NON DOMESTIC RATES	2,328.00	09/08/2018
NON DOMESTIC RATES	746.00	09/08/2018
NON DOMESTIC RATES	807.00	09/08/2018
NON DOMESTIC RATES	807.00	09/08/2018
NON DOMESTIC RATES	958.00	09/08/2018
NON DOMESTIC RATES	984.00	09/08/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,097.08	22/08/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	2,194.16	22/08/2018
MAINTENANCE - SOFTWARE	10,645.55	29/08/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	3,565.81	01/08/2018
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	579.11	22/08/2018
MAINTENANCE - SOFTWARE	5,613.67	10/08/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,995.00	09/08/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,525.00	09/08/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,095.00	09/08/2018

SPECIALISTS FEES - BROMSGROVE DC	3,481.00	28/08/2018
ENVIRONMENTAL INFORMATION PACKS	1,326.50	29/08/2018
INSURANCE EARMARKED RESERVE FOLIO 11/12B	4,350.00	22/08/2018
GRANTS TO VOLUNTARY BODIES	4,500.00	29/08/2018
SECURITY SERVICES	15,641.00	06/08/2018
Disabled Facilities Grants	780.00	28/08/2018
Rechargeable Works - Drains	500.00	02/08/2018
DIRECT MATERIALS	598.50	02/08/2018
ICT Strategy	2,850.00	29/08/2018
WATER BY METER CHARGES	830.79	09/08/2018
WATER BY METER CHARGES	606.72	08/08/2018
WATER AND SEWERAGE RATES	4,201.62	08/08/2018
POSTAGES	4,157.84	08/08/2018
PARTNERSHIP FUNDING - EXPENDITURE	5,000.00	20/08/2018
PUBLICITY AND PROMOTION	900.00	22/08/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,500.00	22/08/2018
MOBILE PHONE CHARGES	1,824.43	02/08/2018
COUNTRYSIDE GRANT PROJECTS	1,020.00	08/08/2018
DIRECT MATERIALS	1,283.76	29/08/2018
DIRECT MATERIALS	1,795.00	02/08/2018
DIRECT MATERIALS - EXTERNAL WORKS	592.54	15/08/2018
EQUIPMENT PURCHASE AND REPAIR	775.00	29/08/2018
DIRECT MATERIALS	449.86	02/08/2018
BROMSGROVE CENTRES MANAGEMENT	486.00	20/08/2018
Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	01/08/2018
Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	01/08/2018
PLAYGROUND EQUIPMENT REPLACEMENT	4,200.00	01/08/2018
POSTAGES	848.22	13/08/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	920.00	23/08/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	480.00	15/08/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	20/08/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	20/08/2018
TOURISM PROMOTION	666.00	13/08/2018
BROMSGROVE PROJECTS	667.00	13/08/2018
REDDITCH PROJECTS	667.00	13/08/2018
DIRECT MATERIALS	737.44	02/08/2018
PURCHASE OF SALES MATERIALS	639.58	06/08/2018
MAINTENANCE - SOFTWARE	19,964.37	20/08/2018
CONTRIBUTION TOWARDS SHARED SERVICES	115,750.00	20/08/2018
PUBLICITY AND PROMOTION	470.00	09/08/2018
ICT Strategy	3,400.00	15/08/2018
GRANTS TO ORGANISATIONS	755.84	02/08/2018
ADDITIONAL SUPPORT SCHEME EXPENDITURE	5,000.00	02/08/2018
VEHICLE HIRE CHARGES	486.00	08/08/2018
VEHICLE HIRE CHARGES	508.50	01/08/2018
SUBS.TO PERIODICALS AND BOOK PURCHASES	725.00	15/08/2018
AGENCY STAFF	1,432.62	08/08/2018
AGENCY STAFF	1,054.72	09/08/2018
AGENCY STAFF	5,321.79	09/08/2018
AGENCY STAFF	1,785.24	09/08/2018

AGENCY STAFF	457.40	09/08/2018
AGENCY STAFF	2,555.19	09/08/2018
AGENCY STAFF	1,584.03	09/08/2018
AGENCY STAFF	2,013.87	09/08/2018
COMMUNICATIONS/MEDIA	431.37	15/08/2018
CORPORATE MEMBERSHIP OF BODIES	500.00	28/08/2018
Disabled Facilities Grants	5,000.00	29/08/2018
PURCHASE OF BINS	2,577.00	10/08/2018
LANDFILL TAX PAYMENTS	40,279.12	10/08/2018
TIPPING CHARGES	229,689.88	10/08/2018
CONTRACTOR CHARGES - CLEANING	2,122.45	08/08/2018
CONTRACTOR CHARGES - CLEANING	1,929.44	08/08/2018
CONTRACTOR CHARGES - CLEANING	539.92	08/08/2018
CONTRACTOR CHARGES - CLEANING	494.30	08/08/2018
CONTRACTOR CHARGES - CLEANING	3,196.46	08/08/2018
SECURITY SERVICES	2,782.00	08/08/2018
TEA AND COFFEE SUPPLIES ETC.	569.25	22/08/2018
EQUIPMENT PURCHASE AND REPAIR	646.96	22/08/2018
External Training	464.95	10/08/2018
ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,300.00	20/08/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	950.00	13/08/2018
ALL PAY CHARGES	1,119.29	06/08/2018
ALL PAY CHARGES	824.22	06/08/2018
DIRECT MATERIALS	18,667.80	09/08/2018
CONSULTANTS FEES	1,000.00	10/08/2018
PURCHASE OF BINS	1,400.00	10/08/2018
PURCHASE OF BINS	1,000.00	23/08/2018
MAINTENANCE OF GROUNDS	975.00	06/08/2018
MAINTENANCE OF GROUNDS	990.00	29/08/2018
MUSEUMS EVENTS & ARTS ACTIVITIES	950.00	22/08/2018
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	5,500.00	02/08/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,400.00	06/08/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	896.25	13/08/2018
RECOVERY ACTION FEES COUNCIL TAX & NNDR	420.58	06/08/2018
MUSEUMS EVENTS & ARTS ACTIVITIES	3,056.20	15/08/2018
COMMUNICATIONS/MEDIA	5,079.18	20/08/2018
HOMELESSNESS SUPPORT	747.00	06/08/2018
COMMISSION & SHOP PROFITS	1,397.70	29/08/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,920.00	23/08/2018
DIRECT MATERIALS - EXTERNAL WORKS	1,000.00	01/08/2018
SPECIALISTS FEES	1,058.00	20/08/2018
EQUIPMENT PURCHASE AND REPAIR	549.00	20/08/2018
ICT Strategy	650.00	09/08/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	1,610.00	08/08/2018
BROMSGROVE CENTRES MANAGEMENT	2,400.00	22/08/2018
CONSULTANTS FEES	1,000.00	02/08/2018
Green Street Depot Investment	8,162.26	23/08/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	945.00	29/08/2018
DIRECT MATERIALS	780.00	15/08/2018
DIRECT MATERIALS	450.00	29/08/2018

DIRECT MATERIALS	420.00	29/08/2018
DIRECT MATERIALS	420.00	02/08/2018
REWYRE PROJECTS	19,950.00	09/08/2018
KIDDERMINSTER ARTS FESTIVAL EXPENDITURE	480.00	20/08/2018
NETWORK SECURITY	750.00	13/08/2018
Disabled Facilities Grants	2,050.00	29/08/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	746.00	02/08/2018
MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	1,400.00	08/08/2018
NETWORK SECURITY	2,629.00	06/08/2018
AID TO PARISH COUNCILS	1,000.00	06/08/2018
BROMSGROVE PROJECTS	1,994.44	02/08/2018
LIFT MAINTENANCE	473.75	15/08/2018
LIFT MAINTENANCE	858.00	02/08/2018
	735,750.50	

Transaction Number

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