

Supplier ID	Supplier Name
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
10299	Npower
10299	Npower
10299	Npower
10299	Npower
10428	Metric Group Ltd
10428	Metric Group Ltd
10430	J Parker Dutch Bulbs WS Ltd
10430	J Parker Dutch Bulbs WS Ltd
10686	The Kidderminster Valentines
10716	Tippers Building Materials
10901	Edwin Harris & Sons Ltd
11201	Aebi Schmidt UK Ltd
11201	Aebi Schmidt UK Ltd
11201	Aebi Schmidt UK Ltd
11201	Aebi Schmidt UK Ltd
11265	Lift & Engineering Services Ltd
11358	Wyre Forest District Council - NNDR Only
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11358	Wyre Forest District Council - NNDR Only
11622	Places for People Leisure Management Ltd
11622	Places for People Leisure Management Ltd
11801	British Telecommunications Plc
11888	RICS
11909	Mr A J Partridge
12687	Stourport Town Council
12752	XMA Limited
12789	Severn Trent Water Ltd
12880	Birmingham City Council
13475	Birch Brothers Kidderminster Limited
13475	Birch Brothers Kidderminster Limited
13765	EE Ltd

13987	Wasteparts UK Ltd
14013	Pinsent Masons LLP
20942	H L Smith Transmissions Ltd
21188	Lord Combustion Services Limited
21287	Rygor Commercials Ltd
22192	Murley Agricultural Supplies Limited
26132	Solace in Business
26132	Solace in Business
26257	Tudor Environmental
26258	Bob Lawrence
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
26342	R S Taylor Services Ltd
27004	Redditch Borough Council
27101	Rotary Printers (Stourport On Severn) Ltd
27110	Royal Mail Group Plc
27110	Royal Mail Group Plc
27110	Royal Mail Group Plc
27186	Alarm2000
27186	Alarm2000
27186	Alarm2000
30128	Dennis Eagle Ltd
33510	Signtech (Midlands) Ltd
36192	Airey Consultancy Services Ltd
36192	Airey Consultancy Services Ltd
44164	No 5 Chambers Ltd
44164	No 5 Chambers Ltd
46983	Integra Associates Limited
48223	Bromsgrove District Council
48223	Bromsgrove District Council
49928	Axess Systems Ltd
49992	Wyevale Nurseries
50108	CRC Ecology
50323	Stocks Sweepers Ltd
50324	Corona Energy
50324	Corona Energy
50324	Corona Energy
50324	Corona Energy
50324	Corona Energy
50324	Corona Energy
50581	Landscape Plants Ltd
50637	Oce (UK) Ltd
50782	West Midlands Employers
50991	Thomson Reuters
51087	Grant Thornton UK LLP
51138	Matrix SCM Ltd
51138	Matrix SCM Ltd
51201	Gamma Business Communications Ltd
51254	Chris Tallis Farm Machinery Ltd

51262	D and R Jones
51262	D and R Jones
51494	Euro Label Printers Limited
51534	Worcestershire County Council
51572	Beaumont Traffic Management Ltd
51609	Kenson Network Engineering Ltd
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
51617	Clean Image UK Ltd
51625	Jade Security Services Ltd
51670	Canon Uk Ltd
51695	Public-i
51836	Midshire Catering Services Limited
51836	Midshire Catering Services Limited
51922	Mr E Lyons
51977	Mr M Crosby
52001	Redline Hydraulics Ltd
52001	Redline Hydraulics Ltd
52014	Softcat Ltd
52344	British Heart Foundation - Retail Division
52349	Digraph Transport Supplies Ltd
52428	Oakleaf Commercial Services Ltd
52431	Vale Press Ltd
52466	UK Container Maintenance Ltd
52470	Allpay Ltd
52470	Allpay Ltd
52471	Hall Fuels
52586	Churches Fire Security Ltd
52693	Craemer UK Ltd
52693	Craemer UK Ltd
52899	Julian Furze (The Herbery)
52951	Orange PCS (Equipment)
53364	Adept Telecom PLC
53378	DT Studios Visual Marketing Ltd
53556	Pewter Works
53648	Martyn Jones Engineering Services
53662	Netconnections
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53662	Netconnections
53670	Redwood Global Ltd
53691	Artrix
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53691	Artrix
53693	Arcus
53832	D J Hinton & Co Ltd
54090	Signature Electrical Services Ltd

54090	Signature Electrical Services Ltd
54106	Kathryn Robb KR Consulting
54110	Perfect Circle JV Ltd
54150	Environmental Essentials Limited
54189	Lodge Tyre Co Ltd
54224	GVA Grimley Ltd
54305	Idox Software Ltd
54328	Mental Health First Aid England
54344	Vivid Resourcing
54344	Vivid Resourcing
54344	Vivid Resourcing
54377	Kelvin Barrett
54421	Tiger Oaks
54442	Off the Kerb Productions Ltd
54455	AP Insurance Brokers
54461	Interclass PLC
54471	Wiser Enviroment Ltd
54471	Wiser Enviroment Ltd
54474	Mobile Mini UK Ltd
54474	Mobile Mini UK Ltd
54479	G Burley & Sons Ltd
54493	Integral Uk Ltd
54493	Integral Uk Ltd
54495	Jubilee Swimming Club for people with disabilities
54496	Exley Consulting Ltd
54497	Platform 81
54498	Machined Component Systems Plc
54502	Gastek Solutions
54506	Experian Ltd
54508	Delkin Electrical

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Cost Centre

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
Wyre Forest House
Green Street Depot
Management Of K. Town Hall
Management Of K. Town Hall
Car Parks General
Car Parks General
Grounds Maintenance
Grounds Maintenance
Management Of K. Town Hall
Grounds Maintenance
Cemetery
Garage Holding Account
Garage Holding Account
Garage Holding Account
Garage Holding Account
Wyre Forest House
Other Property
Surface Car Parks
Surface Car Parks
Surface Car Parks
Surface Car Parks
Surface Car Parks
Surface Car Parks
Surface Car Parks
Management Of K. Town Hall
Surface Car Parks
Surface Car Parks
Surface Car Parks
Management Of K. Town Hall
Surface Car Parks
Wyre Forest House
Green Street Depot
Bewdley Leisure Centre
Bewdley Leisure Centre
Central Computer Costs
Wyre Forest Property Services
CAPITAL
NW Econ Dev & Regeneration Shared Service
Central Computer Costs
Wyre Forest House
Business Support Unit
NW Watercourse Management Shared Service
CAPITAL
Central Corporate Costs

Garage Holding Account
Training Of Employees
Garage Holding Account
Green Street Depot
Garage Holding Account
Garage Holding Account
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
Grounds Maintenance
Nature Reserves
Nature Reserves
Arboricultural Services
Surface Car Parks
Grounds Maintenance
Markets
NW Econ Dev & Regeneration Shared Service
Elections and Electoral Register
Elections and Electoral Register
Business Support Unit
Wyre Forest House
Green Street Depot
CAPITAL
Garage Holding Account
Depot Management
Council Tax and National Non-Domestic Rates
Training Of Employees
Legal Services Administration
Development Control
Accountancy and Support
Building Control Fee Earning
Building Control Non-Fee Earning
Central Computer Costs
Grounds Maintenance
Nature Reserves
Garage Holding Account
Wyre Forest House
Green Street Depot
Wyre Forest House
Management Of K. Town Hall
Management Of K. Town Hall
Management Of K. Town Hall
Grounds Maintenance
Economic Prosperity and Place Administration
Central Corporate Costs
Legal Services Administration
Central Corporate Costs
Domestic Waste and Recycling
Highways General Cleansing
Central Computer Costs
Garage Holding Account

NW Watercourse Management Shared Service
NW Watercourse Management Shared Service
Domestic Waste and Recycling
Trade Waste Collection
NW Econ Dev & Regeneration Shared Service
Central Computer Costs
Green Street Depot
Wyre Forest House
Bewdley Museum
Temporary Accommodation at 2-3 New Street
Management Of K. Town Hall
Space at Arthur Drive
Car Parks General
Business Support Unit
Central Computer Costs
Wyre Forest House
Chief Executive's Administration
Bewdley Museum
Management Of K. Town Hall
Garage Holding Account
Garage Holding Account
Central Computer Costs
External Funding - Homelessness Enabling Function
Garage Holding Account
CAPITAL
Planning Policy Formulation
Trade Waste Collection
Central Corporate Costs
Central Corporate Costs
Garage Holding Account
Wyre Forest House
Domestic Waste and Recycling
Domestic Waste and Recycling
Bewdley Museum
Central Computer Costs
Central Computer Costs
NW Econ Dev & Regeneration Shared Service
Bewdley Museum
Green Street Depot
CAPITAL
CAPITAL
CAPITAL
CAPITAL
Arboricultural Services
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
CAPITAL
Green Street Depot
Bewdley Museum

Bewdley Museum
Housing Strategy and Enabling
Capital Portfolio Fund Administration
Training Of Employees
Garage Holding Account
Capital Portfolio Fund Administration
CAPITAL
Human Resources Administration
Controlling Migration Fund
Controlling Migration Fund
Controlling Migration Fund
CAPITAL
Bewdley Museum
Management Of K. Town Hall
NW Econ Dev & Regeneration Shared Service
CAPITAL
Training Of Employees
Training Of Employees
CAPITAL
CAPITAL
Stratford Court, Solihull
Stratford Court, Solihull
Stratford Court, Solihull
Central Corporate Costs
Planning Policy Formulation
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
CAPITAL
NW Econ Dev & Regeneration Shared Service
CAPITAL

Account Code	Amount (Incl. VAT)	Pay run date
EMERGENCY HOUSING COST OF ACCOMMODATION	585.00	12/12/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	1,512.00	12/12/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	1,363.00	12/12/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	841.00	12/12/2018
EMERGENCY HOUSING COST OF ACCOMMODATION	696.00	12/12/2018
ELECTRICITY	6,568.33	17/12/2018
ELECTRICITY	1,280.95	17/12/2018
ELECTRICITY	1,676.18	17/12/2018
ELECTRICITY	571.51	17/12/2018
PAY AND DISPLAY MACHINE MAINTENANCE	1,868.75	13/12/2018
PAY AND DISPLAY MACHINE MAINTENANCE	441.00	13/12/2018
DIRECT MATERIALS	1,038.20	10/12/2018
DIRECT MATERIALS	870.00	10/12/2018
Town Hall Hirers Ticket Payment	604.80	05/12/2018
DIRECT MATERIALS	585.00	06/12/2018
NATIONAL ASSISTANCE ACT BURIALS	1,995.00	19/12/2018
DIRECT MATERIALS	904.26	10/12/2018
DIRECT MATERIALS	700.69	10/12/2018
DIRECT MATERIALS	700.69	10/12/2018
DIRECT MATERIALS	548.25	10/12/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	1,324.00	05/12/2018
NON DOMESTIC RATES	1,757.00	03/12/2018
NON DOMESTIC RATES	2,328.00	03/12/2018
NON DOMESTIC RATES	1,644.00	03/12/2018
NON DOMESTIC RATES	807.00	03/12/2018
NON DOMESTIC RATES	807.00	03/12/2018
NON DOMESTIC RATES	746.00	03/12/2018
NON DOMESTIC RATES	1,332.00	03/12/2018
NON DOMESTIC RATES	984.00	03/12/2018
NON DOMESTIC RATES	958.00	03/12/2018
NON DOMESTIC RATES	4,757.00	03/12/2018
NON DOMESTIC RATES	4,111.00	03/12/2018
NON DOMESTIC RATES	1,392.00	03/12/2018
NON DOMESTIC RATES	1,355.00	03/12/2018
NON DOMESTIC RATES	18,488.00	03/12/2018
NON DOMESTIC RATES	4,067.00	03/12/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	3,300.00	05/12/2018
TRUST DEFICIT GUARANTEE PAYMENT	824.06	12/12/2018
COMMUNICATIONS/MEDIA	4,580.37	03/12/2018
OFFICERS PROFESSIONAL SUBSCRIPTIONS	529.00	03/12/2018
Disabled Facilities Grants	2,100.00	06/12/2018
TOWN CENTRE ENHANCEMENT PROJECT	1,000.00	03/12/2018
PC REPLACEMENT RECOVERY	7,317.84	03/12/2018
WATER BY METER CHARGES	716.08	06/12/2018
POSTAGES	3,938.26	05/12/2018
SPECIALISTS FEES - REDDITCH BC	4,953.00	03/12/2018
North Worcs Water Management Capital Projects-Redditch	15,197.00	03/12/2018
MOBILE PHONE CHARGES	1,845.46	05/12/2018

DIRECT MATERIALS	498.95	19/12/2018
COURSE FEES	2,320.40	10/12/2018
DIRECT MATERIALS	3,550.00	17/12/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	700.25	17/12/2018
DIRECT MATERIALS	999.22	12/12/2018
DIRECT MATERIALS	2,253.92	17/12/2018
STAFF ADVERTISING AND RECRUITMENT	5,266.60	10/12/2018
CONSULTANCY	7,597.05	06/12/2018
DIRECT MATERIALS	2,316.47	13/12/2018
Other EQUIPMENT PURCHASE & MAINTENANCE	500.00	03/12/2018
COUNTRYSIDE GRANT PROJECTS	2,600.00	05/12/2018
DIRECT MATERIALS - EXTERNAL WORKS	2,000.00	10/12/2018
OTHER SITE MAINTENANCE	6,900.00	05/12/2018
MAINTENANCE OF GROUNDS EX FUND 4 CONTRACTORS ONLY	712.00	17/12/2018
PAYMENTS TO OTHER LOCAL AUTHORITIES	6,303.73	19/12/2018
REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	1,170.00	05/12/2018
ELECTORAL REGISTER	596.68	13/12/2018
ELECTORAL REGISTER	468.50	13/12/2018
POSTAGES	667.78	13/12/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	655.00	20/12/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	590.00	12/12/2018
ICT Strategy	2,810.00	17/12/2018
DIRECT MATERIALS	464.40	17/12/2018
DESIGN CHARGES	442.00	05/12/2018
CONSULTANTS FEES	595.00	05/12/2018
External Training	595.00	05/12/2018
LEGAL FEES	750.00	20/12/2018
PLANNING INQUIRY FEES	450.00	12/12/2018
CONSULTANTS FEES	885.00	19/12/2018
CONTRIBUTION TOWARDS SHARED SERVICES	23,778.83	19/12/2018
CONTRIBUTION TOWARDS SHARED SERVICES	10,190.93	19/12/2018
WEBSITE	8,212.51	03/12/2018
DIRECT MATERIALS	3,476.00	10/12/2018
COUNTRYSIDE STEWARDSHIP SCHEME	900.00	05/12/2018
DIRECT MATERIALS	516.00	17/12/2018
GAS	1,285.31	06/12/2018
GAS	512.43	03/12/2018
GAS	1,814.82	20/12/2018
GAS	460.10	20/12/2018
GAS	655.25	20/12/2018
GAS	504.48	03/12/2018
DIRECT MATERIALS	559.50	17/12/2018
EQUIPMENT PURCHASE AND REPAIR	781.29	10/12/2018
PENSION COSTS - Other	2,970.00	20/12/2018
SUBS.TO PERIODICALS AND BOOK PURCHASES	4,038.45	20/12/2018
AUDIT FEE	9,420.00	12/12/2018
AGENCY STAFF	722.99	19/12/2018
AGENCY STAFF	729.67	19/12/2018
COMMUNICATIONS/MEDIA	429.97	12/12/2018
DIRECT MATERIALS	966.64	17/12/2018

SPECIALISTS FEES - REDDITCH BC	2,775.00	10/12/2018
SPECIALISTS FEES - REDDITCH BC	1,795.00	05/12/2018
PURCHASE OF BINS	2,852.00	13/12/2018
TIPPING CHARGES	114,753.24	19/12/2018
BROMSGROVE CENTRES MANAGEMENT	650.00	12/12/2018
NETWORK SECURITY	1,669.00	10/12/2018
CONTRACTOR CHARGES - CLEANING	1,065.13	10/12/2018
CONTRACTOR CHARGES - CLEANING	3,196.46	10/12/2018
CONTRACTOR CHARGES - CLEANING	860.86	10/12/2018
CONTRACTOR CHARGES - CLEANING	539.92	10/12/2018
CONTRACTOR CHARGES - CLEANING	2,058.14	10/12/2018
CONTRACTOR CHARGES - CLEANING	494.30	10/12/2018
SECURITY SERVICES	2,288.00	12/12/2018
OFFICE STATIONERY	448.00	06/12/2018
WEBSITE	2,250.00	17/12/2018
TEA AND COFFEE SUPPLIES ETC.	534.00	10/12/2018
HEAD OF SERVICE ENTERTAINMENT EXPENSES	477.00	10/12/2018
COMMISSION & SHOP PROFITS	761.40	06/12/2018
Town Hall Hirers Ticket Payment	1,150.40	17/12/2018
DIRECT MATERIALS	601.94	10/12/2018
DIRECT MATERIALS	483.00	17/12/2018
NETWORK SECURITY	1,889.00	10/12/2018
ADDITIONAL SUPPORT SCHEME EXPENDITURE	665.00	17/12/2018
DIRECT MATERIALS	810.00	17/12/2018
Disabled Facilities Grants	62,132.15	10/12/2018
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	593.00	17/12/2018
PURCHASE OF BINS	1,812.36	13/12/2018
ALL PAY CHARGES	1,021.09	20/12/2018
ALL PAY CHARGES	731.54	20/12/2018
DIRECT MATERIALS	18,223.20	17/12/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	895.00	17/12/2018
PURCHASE OF BINS	4,620.00	05/12/2018
PURCHASE OF BINS	700.00	13/12/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	675.00	19/12/2018
MOBILE PHONE CHARGES	477.00	12/12/2018
COMMUNICATIONS/MEDIA	5,050.25	17/12/2018
REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	558.00	12/12/2018
COMMISSION & SHOP PROFITS	1,173.33	06/12/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	540.00	03/12/2018
ICT Strategy	60,555.11	03/12/2018
ICT Strategy	2,075.30	03/12/2018
ICT Strategy	709.38	19/12/2018
ICT Strategy	1,182.30	19/12/2018
DIRECT MATERIALS - EXTERNAL WORKS	1,000.00	20/12/2018
BROMSGROVE CENTRES MANAGEMENT	2,500.00	10/12/2018
BROMSGROVE CENTRES MANAGEMENT	2,500.00	17/12/2018
BROMSGROVE CENTRES MANAGEMENT	2,500.00	17/12/2018
Planning Delivery Grant Capital Projects	8,250.00	10/12/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	6,062.00	17/12/2018
REPAIRS AND MAINTENANCE OF BUILDINGS	612.00	17/12/2018

REPAIRS AND MAINTENANCE OF BUILDINGS	528.00	17/12/2018
CONSULTANTS FEES	3,184.80	05/12/2018
CONSULTANTS FEES	1,500.00	10/12/2018
COURSE FEES	595.00	11/12/2018
DIRECT MATERIALS	560.90	10/12/2018
CONSULTANTS FEES	2,814.20	19/12/2018
ICT Strategy	14,965.00	03/12/2018
OCCUPATIONAL HEALTH	2,724.00	12/12/2018
AGENCY STAFF	770.25	17/12/2018
AGENCY STAFF	2,018.25	17/12/2018
AGENCY STAFF	546.00	17/12/2018
Disabled Facilities Grants	11,171.06	03/12/2018
PARTNERSHIP FUNDING - EXPENDITURE	660.00	17/12/2018
WFDC Act, Band and Performer Expenditure	440.00	03/12/2018
REDDITCH PROJECTS	2,500.00	03/12/2018
Green Street Depot Investment	142,538.51	12/12/2018
External Training	1,000.00	06/12/2018
External Training	596.00	06/12/2018
Green Street Depot Investment	729.60	12/12/2018
Green Street Depot Investment	417.20	12/12/2018
MAINTENANCE OF GROUNDS	423.50	05/12/2018
CONTRACTOR CHARGES - CLEANING	1,120.44	19/12/2018
CONTRACTOR CHARGES - CLEANING	1,012.70	12/12/2018
AID TO PARISH COUNCILS	1,000.00	03/12/2018
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	3,500.00	12/12/2018
BROMSGROVE PROJECTS	650.00	20/12/2018
LOCAL APPRENTICESHIP SCHEME	1,500.00	03/12/2018
Disabled Facilities Grants	2,539.44	20/12/2018
REWYRE PROJECTS	443.50	17/12/2018
Private Sector Measures	598.00	12/12/2018
	784,582.09	

Transaction Number

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