


12880	Birmingham City Council
13765	EE Ltd
14000	Badenoch & Clark
15373	Oakleys Ltd
16269	Guest Motors Ltd
17426	Worcestershire County Council
17426	Worcestershire County Council
20013	Cooper Mobile Services Ltd
21188	Lord Combustion Services Limited
22273	M J R Body Repairs
25586	Northgate Public Services
25586	Northgate Public Services
25586	Northgate Public Services
26257	Tudor Environmental
26257	Tudor Environmental
26342	R S Taylor Services Ltd
27110	Royal Mail Group Plc
30128	Dennis Eagle Ltd
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30772	Veldonn Printers Ltd
31449	Gilvar Lining Ltd
32358	Wychavon District Council
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36192	Airey Consultancy Services Ltd
44164	No 5 Chambers Ltd
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50089	St Basils
50108	CRC Ecology
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50128	eol IT Sevices
50324	Corona Energy
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50541	Drain Jet Surveys Ltd
50820	Big Print Shop
50878	Vodaphone
50965	Yarrantons Tree Services
51008	Keltic Clothing
51138	Matrix SCM Ltd
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51160	Bark Engineering T/A Bowser Supply
51201	Gamma Business Communications Ltd
51438	Festival Housing
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51534	Worcestershire County Council
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51559	L G Futures
51617	Clean Image UK Ltd
51617	Clean Image UK Ltd
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51625	Jade Security Services Ltd
51670	Canon Uk Ltd
51670	Canon Uk Ltd
51695	Public-i
51823	Signal 107
52014	Softcat Ltd
52014	Softcat Ltd
52111	Pressure Washer Sales & Service
52281	Worcester City Council
52344	British Heart Foundation - Retail Division
52349	Digraph Transport Supplies Ltd (formerley Comi
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52428	Oakleaf Commercial Services Ltd
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52470	Allpay Ltd
52470	Allpay Ltd
52471	Hall Fuels
52693	Craemer UK Ltd
52944	Sports Partnership Hereford & Worcestershire
52944	Sports Partnership Hereford & Worcestershire
52981	Solihull Metropolitan Borough Council
53095	Nathaniel Lichfield & Partners Limited
53165	Proactis LTD

53364 Adept Telecom PLC
53364 Adept Telecom PLC
53710 Abraxas Catering Equipment Ltd
53838 Garagehive
54065 Nagels UK Ltd
54068 RPM Plumbing and heating Ltd
54081 Parkrun Ltd
54106 Kathryn Robb KR Consulting
54110 Perfect Circle JV Ltd
54110 Perfect Circle JV Ltd
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54118 Leisure Sec Plc
54189 Lodge Tyre Co Ltd
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54209 Profile Security Services Ltd
54216 Storm Environmental Ltd
54216 Storm Environmental Ltd
54224 Avison Young
54311 Daniel Wilding
54332 Attwood Funerals
54358 Birmingham City University
54401 BlueGoose Systems
54461 Interclass PLC
54479 G Burley & Sons Ltd
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54493 Integral Uk Ltd
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54524 Giinger Boutique
54529 Opus Energy Ltd
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54531 Norgrove Developments Ltd
54556 Oakalls Property Service
54558 E L Electrics
54560 Drill Core (Wednesbury) Ltd
54563 S2 Partnership Ltd
54569 Tim Wright T/A WRAG
54572 Gazprom Energy
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54574 Jon Sheaff Chartered Landscape Architects
54574 Jon Sheaff Chartered Landscape Architects
54575 Churchill Service Solutions Ltd
54576 Venn Group Ltd

54576	Venn Group Ltd
54579	Dodding Tree Ltd
54580	SAFGAS Ltd
54589	Anne Jaluzot
54591	Resolve Asb
54592	Sector Global Ltd



Directorate

RESOURCES

ECONOMIC PROSPERITY AND PLACE

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COMMUNITY WELL BEING AND ENVIRONMENT

ECONOMIC PROSPERITY AND PLACE



Cost Centre

Accountancy and Support

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

Arboricultural Services

Brinton Park - HLF

Brinton Park - HLF

Brinton Park - HLF

Green Street Depot

Management Of K. Town Hall

Wyre Forest House

Management Of K. Town Hall

Bewdley Museum

Car Parks General

Management Of K. Town Hall

Other Property

Council Tax and National Non-Domestic Rates

Benefits Administration

Council Tax and National Non-Domestic Rates

Benefits Administration

Council Tax and National Non-Domestic Rates

Benefits Administration

Council Tax and National Non-Domestic Rates

Benefits Administration

Council Tax and National Non-Domestic Rates

Council Tax and National Non-Domestic Rates

Council Tax and National Non-Domestic Rates

Council Tax and National Non-Domestic Rates

Benefits Administration

NW Watercourse Management Shared Service

CAPITAL

Nature Reserves

1 The Courtyard, Buntsford Gate Business Park, Bromsgrove

Stratford Court, Solihull

CAPITAL

Grounds Maintenance

Corporate Costs

Planning Policy Formulation

Human Resources Administration

Wyre Forest House

Stratford Court, Solihull

Green Street Depot

Green Street Depot

Space at Arthur Drive


Stratford Court, Solihull

Business Support Unit
Central Corporate Costs
Accountancy and Support
Garage Holding Account
Garage Holding Account
Land Charges
Land Charges
Garage Holding Account
Bewdley Museum
Civil and Environmental Enforcement
Private Sector Housing
NW Watercourse Management Shared Service
Housing Strategy and Enabling
Parks and Green Spaces- Mtce
Highways General Cleansing
Car Parks General
Elections and Electoral Register
Garage Holding Account
Garage Holding Account
Garage Holding Account
Garage Holding Account
Garage Holding Account
CAPITAL
CAPITAL
Bewdley Museum
Car Parks General
Car Parks General
Car Parks General
Civil and Environmental Enforcement
Civil and Environmental Enforcement
Council Tax and National Non-Domestic Rates
Planning Policy Formulation
Development Control
Legal Services Administration
External Funding - Homelessness Enabling Function
CAPITAL
Nature Reserves
Nature Reserves
Central Computer Costs
Green Street Depot
Management Of K. Town Hall
Management Of K. Town Hall
Management Of K. Town Hall
NW Watercourse Management Shared Service
Bewdley Museum
Central Computer Costs
Arboricultural Services
Car Parks General
Domestic Waste and Recycling
Domestic Waste and Recycling

Domestic Waste and Recycling
Domestic Waste and Recycling
Highways General Cleansing
Highways General Cleansing
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Highways General Cleansing
Highways General Cleansing
Domestic Waste and Recycling
Domestic Waste and Recycling
Domestic Waste and Recycling
Nature Reserves
Central Computer Costs
CAPITAL
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CAPITAL
NW Econ Dev & Regeneration Shared Service
Planning Policy Formulation
Community Strategy
Accountancy and Support
Wyre Forest House
Bewdley Museum
Temporary Accommodation at 2-3 New Street
Space at Arthur Drive
Management Of K. Town Hall
Car Parks General
Print Management
Print Management
CAPITAL
Management Of K. Town Hall
CAPITAL
CAPITAL
Garage Holding Account
Homelessness Housing Advice and Access to Housing
External Funding - Homelessness Enabling Function
Garage Holding Account
Garage Holding Account
Stratford Court, Solihull
Other Industrial Estates
Hoobrook Enterprise Centre
Public Conveniences
Central Corporate Costs
Central Corporate Costs
Garage Holding Account
Garden Waste Collection Service
Wyre Forest Leisure Centre
Sports Development
NW Econ Dev & Regeneration Shared Service
NW Econ Dev & Regeneration Shared Service
Accountancy and Support

Central Computer Costs
Central Computer Costs
Wyre Forest House
Depot Management
Car Parks General
CAPITAL
Sports Development
Housing Strategy and Enabling
CAPITAL
CAPITAL
Capital Portfolio Fund Administration
NW Econ Dev & Regeneration Shared Service
Garage Holding Account
Garage Holding Account
Garage Holding Account
Garage Holding Account
Facilities Management
Domestic Waste and Recycling
Domestic Waste and Recycling
Capital Portfolio Fund Administration
CAPITAL
Cemetery
Housing and Planning Delivery Grant
CAPITAL
CAPITAL
Stratford Court, Solihull
Stratford Court, Solihull
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Stratford Court, Solihull
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NW Econ Dev & Regeneration Shared Service
Stratford Court, Solihull
Stratford Court, Solihull
Nature Reserves
CAPITAL
NW Econ Dev & Regeneration Shared Service
NW Watercourse Management Shared Service
Stratford Court, Solihull
Grounds Maintenance
Stratford Court, Solihull
Stratford Court, Solihull
Stratford Court, Solihull
Stratford Court, Solihull
Stratford Court, Solihull
Stratford Court, Solihull
Stratford Court, Solihull
Brinton Park - HLF
Brinton Park - HLF
Stratford Court, Solihull
Accountancy and Support

Accountancy and Support
State Of The Area Funding
NW Econ Dev & Regeneration Shared Service
Tree Matters - Dev Control
Community Safety Partnership
NW Econ Dev & Regeneration Shared Service



Account Code	Amount (Incl. VAT)	Pay run date
SUBSCRIPTIONS TO ORGANISATIONS	895.00	11/02/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	870.00	12/02/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	1,209.00	12/02/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	1,457.00	12/02/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	526.00	12/02/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	1,508.00	12/02/2019
EMERGENCY HOUSING COST OF ACCOMMODATION	2,294.00	12/02/2019
DIRECT MATERIALS	505.00	14/02/2019
CONSULTANTS FEES	4,224.30	05/02/2019
CONSULTANTS FEES	2,795.90	20/02/2019
CONSULTANTS FEES	3,797.50	20/02/2019
ELECTRICITY	531.53	18/02/2019
ELECTRICITY	438.50	20/02/2019
ELECTRICITY	7,399.83	20/02/2019
ELECTRICITY	1,379.61	20/02/2019
ELECTRICITY	2,721.60	18/02/2019
PAY AND DISPLAY MACHINE MAINTENANCE	541.29	20/02/2019
FIRE AND BURGLAR PRECAUTION ALARMS MAINTENANCE	1,813.02	25/02/2019
NON DOMESTIC RATES	1,757.00	06/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	914.98	25/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	3,741.03	25/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,316.50	25/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	3,185.94	25/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	530.25	25/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,060.49	25/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	1,870.52	25/02/2019
BOUGHT IN SERVICES	1,680.00	13/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	7,902.00	25/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	564.43	25/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	921.44	25/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	7,017.57	25/02/2019
COSTS FOR LEGISLATION UPDATES - BENEFITS & REVENUE	17,331.57	25/02/2019
SPECIALISTS FEES - BROMSGROVE DC	546.00	27/02/2019
Disabled Facilities Grants	2,100.00	27/02/2019
ENVIRONMENTAL INFORMATION PACKS	1,365.00	04/02/2019
PREMISES INSURANCE	1,491.36	26/02/2019
PREMISES INSURANCE	4,666.08	26/02/2019
Green Street Depot Investment	936.00	06/02/2019
DIRECT MATERIALS - EXTERNAL WORKS	980.00	25/02/2019
GRANTS TO VOLUNTARY BODIES	4,500.00	13/02/2019
DISTRICT LOCAL DEVELOPMENT FRAMEWORK PREPARATION	8,372.45	20/02/2019
OCCUPATIONAL HEALTH	2,803.70	05/02/2019
WATER BY METER CHARGES	716.08	20/02/2019
WATER BY METER CHARGES	934.33	14/02/2019
WATER AND SEWERAGE RATES	5,436.14	05/02/2019
WATER AND SEWERAGE RATES	1,055.73	20/02/2019
WATER BY METER CHARGES	656.02	05/02/2019
WATER BY METER CHARGES	506.40	14/02/2019

POSTAGES	4,968.03	18/02/2019
MOBILE PHONE CHARGES	1,851.52	05/02/2019
AGENCY STAFF	500.00	04/02/2019
DIRECT MATERIALS	680.00	18/02/2019
DIRECT MATERIALS	477.63	04/02/2019
PAYMENTS TO OTHER LOCAL AUTHORITIES	4,218.00	12/02/2019
PAYMENTS TO OTHER LOCAL AUTHORITIES	735.00	18/02/2019
DIRECT MATERIALS	3,847.44	04/02/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	692.55	18/02/2019
VEHICLE COSTS	729.49	26/02/2019
MAINTENANCE - SOFTWARE	3,659.73	20/02/2019
MAINTENANCE - SOFTWARE	3,202.26	20/02/2019
MAINTENANCE - SOFTWARE	2,287.33	20/02/2019
TREE REPLACEMENT PROGRAMME	865.25	25/02/2019
DIRECT MATERIALS	1,042.92	07/02/2019
OTHER SITE MAINTENANCE	570.00	06/02/2019
ELECTORAL REGISTER	1,136.17	12/02/2019
DIRECT MATERIALS	3,400.00	18/02/2019
DIRECT MATERIALS	600.00	18/02/2019
DIRECT MATERIALS	490.18	04/02/2019
DIRECT MATERIALS	642.72	12/02/2019
DIRECT MATERIALS	571.25	25/02/2019
Vehicle Renewals (Capital Programme)	98,528.00	25/02/2019
Vehicle Renewals (Capital Programme)	98,528.00	25/02/2019
DISPLAY MATERIALS	696.00	12/02/2019
OTHER SITE MAINTENANCE	4,200.00	04/02/2019
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	06/02/2019
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	11/02/2019
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	06/02/2019
PAYMENTS TO OTHER LOCAL AUTHORITIES	3,885.43	11/02/2019
CONSULTANTS FEES	3,272.50	06/02/2019
LEGAL FEES	850.00	12/02/2019
SPECIALIST FEES	1,000.00	13/02/2019
LEGAL FEES	500.00	13/02/2019
GRANTS TO ORGANISATIONS	755.84	18/02/2019
Spennells Valley Boardwalk Improvements	16,035.00	13/02/2019
COUNTRYSIDE GRANT PROJECTS	5,685.00	27/02/2019
COUNTRYSIDE STEWARDSHIP SCHEME	459.60	13/02/2019
REPLACEMENT / UPGRADE OF SERVERS	1,604.60	04/02/2019
GAS	1,324.77	27/02/2019
GAS	719.99	05/02/2019
GAS	839.43	27/02/2019
GAS	686.87	27/02/2019
SPECIALISTS FEES - BROMSGROVE DC	690.00	25/02/2019
PUBLICITY AND PROMOTION	520.00	04/02/2019
DATA COMMUNICATIONS	4,542.77	27/02/2019
DIRECT MATERIALS - EXTERNAL WORKS	1,250.00	05/02/2019
PROTECTIVE CLOTHING AND UNIFORMS	436.50	06/02/2019
AGENCY STAFF	667.01	05/02/2019
AGENCY STAFF	766.89	05/02/2019

AGENCY STAFF	653.76	14/02/2019
AGENCY STAFF	588.32	14/02/2019
AGENCY STAFF	1,221.69	14/02/2019
AGENCY STAFF	976.65	14/02/2019
AGENCY STAFF	1,058.33	26/02/2019
AGENCY STAFF	966.60	26/02/2019
AGENCY STAFF	568.25	27/02/2019
AGENCY STAFF	1,265.89	05/02/2019
AGENCY STAFF	879.69	26/02/2019
AGENCY STAFF	999.86	26/02/2019
AGENCY STAFF	1,318.65	27/02/2019
COUNTRYSIDE GRANT PROJECTS	2,071.00	11/02/2019
COMMUNICATIONS/MEDIA	429.97	12/02/2019
Disabled Facilities Grants	162,500.00	13/02/2019
Disabled Facilities Grants	5,000.00	13/02/2019
Disabled Facilities Grants	43,000.00	25/02/2019
NW EMPLOYMENT & SKILLS BOARD	1,610.00	12/02/2019
PAYMENTS TO OTHER LOCAL AUTHORITIES	2,864.48	27/02/2019
GRANTS TO ORGANISATIONS	600.00	25/02/2019
SUBS.TO PERIODICALS AND BOOK PURCHASES	5,420.00	20/02/2019
CONTRACTOR CHARGES - CLEANING	3,196.46	11/02/2019
CONTRACTOR CHARGES - CLEANING	860.86	11/02/2019
CONTRACTOR CHARGES - CLEANING	539.92	11/02/2019
CONTRACTOR CHARGES - CLEANING	494.30	11/02/2019
CONTRACTOR CHARGES - CLEANING	2,186.84	11/02/2019
SECURITY SERVICES	2,340.00	13/02/2019
PRINTING	2,105.55	05/02/2019
PRINTING	2,509.79	07/02/2019
ICT Strategy	12,389.00	20/02/2019
PARTNERSHIP FUNDING - EXPENDITURE	8,000.00	18/02/2019
ICT Strategy	69,722.00	04/02/2019
ICT Strategy	258,976.50	04/02/2019
DIRECT MATERIALS	720.00	25/02/2019
GRANTS TO ORGANISATIONS	6,300.00	04/02/2019
ADDITIONAL SUPPORT SCHEME EXPENDITURE	1,065.00	12/02/2019
DIRECT MATERIALS	474.84	12/02/2019
DIRECT MATERIALS	787.37	25/02/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	788.28	06/02/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	2,255.43	18/02/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	899.80	28/02/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	546.31	11/02/2019
ALL PAY CHARGES	612.45	05/02/2019
ALL PAY CHARGES	800.86	05/02/2019
DIRECT MATERIALS	18,108.00	06/02/2019
PURCHASE OF BINS	4,620.00	14/02/2019
SUBSCRIPTIONS TO ORGANISATIONS	2,970.00	25/02/2019
CONTRIBUTION TO WORCS SPORTS PARTNERSHIP	1,190.00	25/02/2019
PAYMENTS TO OTHER LOCAL AUTHORITIES	41,552.50	20/02/2019
REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	7,500.00	18/02/2019
MAINTENANCE - SOFTWARE	2,500.00	12/02/2019

TELECOMMUNICATIONS/TELEPHONE CHARGES	19,581.19	18/02/2019
TELECOMMUNICATIONS/TELEPHONE CHARGES	5,555.29	13/02/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	424.00	12/02/2019
PURCHASES - SOFTWARE	858.00	06/02/2019
EQUIPMENT PURCHASE AND REPAIR	598.00	14/02/2019
Disabled Facilities Grants	2,800.00	14/02/2019
CONTRIBUTION TO WORCS SPORTS PARTNERSHIP	2,500.00	11/02/2019
CONSULTANTS FEES	2,100.00	05/02/2019
Green Street Depot Investment	7,451.76	06/02/2019
Green Street Depot Investment	8,161.76	18/02/2019
CONSULTANTS FEES	4,190.71	06/02/2019
BROMSGROVE CENTRES MANAGEMENT	1,344.00	04/02/2019
DIRECT MATERIALS	930.00	04/02/2019
DIRECT MATERIALS	440.00	25/02/2019
DIRECT MATERIALS	560.06	18/02/2019
DIRECT MATERIALS	585.00	25/02/2019
BOUGHT IN SERVICES	499.92	25/02/2019
PURCHASE OF BINS	5,390.60	06/02/2019
PURCHASE OF BINS	6,495.93	20/02/2019
CONSULTANTS FEES	3,191.64	25/02/2019
Disabled Facilities Grants	2,200.00	14/02/2019
NATIONAL ASSISTANCE ACT BURIALS	854.80	27/02/2019
TRAINING EXPENDITURE	2,950.00	04/02/2019
ICT Strategy	644.00	25/02/2019
Green Street Depot Investment	191,681.66	13/02/2019
MAINTENANCE OF GROUNDS	423.50	06/02/2019
MAINTENANCE OF GROUNDS	660.00	27/02/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	1,593.70	05/02/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	1,593.70	05/02/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	1,593.70	27/02/2019
CONTRACTOR CHARGES - CLEANING	1,120.44	18/02/2019
BROMSGROVE PROJECTS	1,542.40	05/02/2019
ELECTRICITY	1,142.60	27/02/2019
ELECTRICITY	852.41	27/02/2019
NORTH WORCS. COUNTRYSIDE ACTION PROJECT	628.33	25/02/2019
Disabled Facilities Grants	1,975.00	05/02/2019
BROMSGROVE APPRENTICESHIP SCHEME	1,500.00	07/02/2019
SPECIALISTS FEES - REDDITCH BC	1,150.00	14/02/2019
REPAIRS AND MAINTENANCE OF BUILDINGS	1,500.00	06/02/2019
DIRECT MATERIALS	1,545.00	04/02/2019
GAS	1,852.51	13/02/2019
GAS	2,544.60	13/02/2019
GAS	1,222.94	13/02/2019
GAS	1,068.33	27/02/2019
GAS	700.10	27/02/2019
GAS	976.26	27/02/2019
CONSULTANTS FEES	444.20	11/02/2019
CONSULTANTS FEES	10,568.00	11/02/2019
HYGIENE AND TOWEL SERVICES	1,444.80	06/02/2019
AGENCY STAFF	550.00	04/02/2019

AGENCY STAFF	550.00	11/02/2019
BROMSGROVE APPRENTICESHIP SCHEME	1,500.00	14/02/2019
BROMSGROVE APPRENTICESHIP SCHEME	1,500.00	07/02/2019
COURSES, WORKSHOPS AND LECTURES	590.90	14/02/2019
PARTNERSHIP FUNDING - EXPENDITURE	610.00	25/02/2019
REGENERATION/GENERAL ECON DEVELOPMENT ACTIVITIES	760.00	18/02/2019
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