

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	01/02/2017	13860	9002087774	31716.6	6343.32	Birmingham City Council	1035	Election And Electoral Service	Postage Other	4402
Bromsgrove District Council	01/02/2017	15874	9002116941	536.54	107.31	Birmingham City Council	1035	Professional Legal Advice And	Professional Fees	4352
Bromsgrove District Council	22/02/2017	15841	3100039163	536.54	107.31	Birmingham City Council	1035	Professional Legal Advice And	Professional Fees	4352
Bromsgrove District Council	01/02/2017	15470	9090195020	-31716.6	-6343.32	Birmingham City Council	1035	Election And Electoral Service	Postage Other	4402
Bromsgrove District Council	22/02/2017	16304	ARBK/99041681	2100	420	Advanced Business Solutions	114	Ict Services	Training	3043
Bromsgrove District Council	08/02/2017	15514	109591	2218.17	0	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	08/02/2017	15514	109591	0	443.63	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	08/02/2017	15514	109591	-0.55	-0.11	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	15/02/2017	16168	C/RB150456	2550	510	Civica Uk Limited	1233	Revenues Bdc	Software Enhancements	4502
Bromsgrove District Council	22/02/2017	16381	C/RB150838	1950	390	Civica Uk Limited	1233	Revenues Bdc	Software Maintenance	4503
Bromsgrove District Council	22/02/2017	16411	SI-18	2430	0	Trace Build Ltd	13100P	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	15/02/2017	16123	00275266	3394	678.8	Anthony Collins Solicitors Llp	1439	Professional Legal Advice And	Professional Fees	4352
Bromsgrove District Council	22/02/2017	16409	FEB17 DEDNS	1169.65	0	Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	08/02/2017	15877	26109709Q009	2897.16	579.43	British Telecommunications Plc	153	Ict Services	Remote Wan Link	4511
Bromsgrove District Council	22/02/2017	16016	26109957Q029	2725.62	545.12	British Telecommunications Plc	153	Ict Services	Remote Wan Link	4511
Bromsgrove District Council	22/02/2017	16017	26109910Q026	873.44	174.69	British Telecommunications Plc	153	Ict Services	Remote Wan Link	4511
Bromsgrove District Council	22/02/2017	16299	SLT/12815/16	1559	0	Thomas Brothers	1543	Core Environmental Health	Contractors	5158
Bromsgrove District Council	01/02/2017	13443	171823	381.62	0	Bristow & Sutor	157	Bdc Balance Sheet	Debtors Input Vat	1308
Bromsgrove District Council	01/02/2017	13443	171823	124.78	24.96	Bristow & Sutor	157	Revenues	Debt Collection Fees	4208
Bromsgrove District Council	08/02/2017	15891	EMBERSHIPRENEWA	3150	0	Chartered Institute Of Environmental Health	16	Core Environmental Health	Employee Subscription	3041
Bromsgrove District Council	08/02/2017	15891	EMBERSHIPRENEWA	400	0	Chartered Institute Of Environmental Health	16	Technical Pollution	Employee Subscription	3041
Bromsgrove District Council	15/02/2017	16018	LGU2N7SC	1227.04	245.4	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	01/02/2017	15732	LGU2NDLJ	1095.13	219.03	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	01/02/2017	15732	LGU2NDLJ	956.47	191.29	N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	01/02/2017	15732	LGU2NDLJ	421.73	68.92	N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	01/02/2017	15732	LGU2NDLJ	351.36	17.58	N Power Limited	1919	Economic And Tourism Developme	Electricity	3300
Bromsgrove District Council	01/02/2017	15732	LGU2NDLJ	276	55.2	N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	01/02/2017	15732	LGU2NDLJ	266.65	32.95	N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	01/02/2017	15732	LGU2NDLJ	128.68	6.44	N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	01/02/2017	15732	LGU2NDLJ	-10.76	-0.54	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	08/02/2017	15912	80001005	36085.09	7217.02	Wyre Forest District Council	1922	Economic And Tourism Developme	Other Local Authorities	5016
Bromsgrove District Council	08/02/2017	15912	80001005	22041.66	4408.33	Wyre Forest District Council	1922	Town Centre Development	Other Local Authorities	5016
Bromsgrove District Council	08/02/2017	15912	80001005	13638.5	2727.7	Wyre Forest District Council	1922	Land Charges	Other Local Authorities	5016
Bromsgrove District Council	08/02/2017	15912	80001005	3400.21	680.04	Wyre Forest District Council	1922	Emergency Planning	Other Local Authorities	5016
Bromsgrove District Council	22/02/2017	16118	80001296	640	0	Wyre Forest District Council	1922	Cultural Services	Project Work	4733
Bromsgrove District Council	15/02/2017	15766	2202052349	33212.55	0	Worcestershire County Council	195	Refuse And Recycling	Misc Exp Non Vat	4723
Bromsgrove District Council	08/02/2017	15879	2281001561	2700	540	Worcestershire County Council	195	Central Overheads	Unapportionable Employee Overh	3012
Bromsgrove District Council	22/02/2017	15548	2206052247	1125	0	Worcestershire County Council	195	Cultural Services	Project Work	4733
Bromsgrove District Council	15/02/2017	15852	2203021895	731	0	Worcestershire County Council	195	Land Charges	Other Local Authorities	5016
Bromsgrove District Council	22/02/2017	15835	2206052432	500	0	Worcestershire County Council	195	Cultural Services	Project Work	4733
Bromsgrove District Council	01/02/2017	15898	0000238620.1	6839	0	Wessex Lift Co Ltd	2001	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/02/2017	15081	2862	28950	5790	City Demolition Contractors	2191	Sports Services	Fixture & Fittings	3550
Bromsgrove District Council	01/02/2017	15561	8040038966	12991	0	Worcester City Council	2238	Accounts And Fin Management	Wett Shared Service Cost	5013
Bromsgrove District Council	22/02/2017	15984	8040039460	521.45	0	Worcester City Council	2238	Core Environmental Health	Out Of Hours Service (Sla)	4459
Bromsgrove District Council	01/02/2017	15886	210108888	2940.99	0	Severn Trent Water	2411	Business Development	Water Charges	3450
Bromsgrove District Council	01/02/2017	15726	808228499	993.31	0	Severn Trent Water	2411	Depot	Water Charges	3450

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Bromsgrove District Council	01/02/2017	15872	STW-INV00083958	818.97	0	Severn Trent Water	2411	Public Conveniences	Water Charges	3450
Bromsgrove District Council	08/02/2017	15885	967182023	759.54	0	Severn Trent Water	2411	Parks And Green Spaces	Water Charges	3450
Bromsgrove District Council	15/02/2017	16171	15977	1035	207	Meritec Limited	2721	Single System	Agency Staff	3020
Bromsgrove District Council	22/02/2017	16317	16118	891.25	178.25	Meritec Limited	2721	Single System	Agency Staff	3020
Bromsgrove District Council	01/02/2017	15856	15678	851	170.2	Meritec Limited	2721	Single System	Agency Staff	3020
Bromsgrove District Council	01/02/2017	15903	15714	851	170.2	Meritec Limited	2721	Single System	Agency Staff	3020
Bromsgrove District Council	22/02/2017	15867	3231679	18536.8	3707.36	Insight Direct Uk Ltd	2755	Ict Services	Hardware Maintenance	4504
Bromsgrove District Council	01/02/2017	15896	31	3332	0	Iso Property Developments	3154	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/02/2017	15343	61324	1026.54	205.31	Print.Uk.Com	3222	Election And Electoral Service	External Printing	4302
Bromsgrove District Council	22/02/2017	15345	61325	528.06	105.61	Print.Uk.Com	3222	Election And Electoral Service	External Printing	4302
Bromsgrove District Council	22/02/2017	15914	6-17	2000	0	Newstarts	3311	Housing Strategy & Enabling	Grants	4660
Bromsgrove District Council	15/02/2017	13650	423074	1260	252	Redacted Personal Data	34823	Car Parks And Civil Enforcemen	Materials	4170
Bromsgrove District Council	01/02/2017	15479	7970003111	919	183.8	Mitchell Diesel Ltd	34878	Refuse And Recycling	Vehicle Repairs/Maint/Ce	3757
Bromsgrove District Council	15/02/2017	16121	ERS16_3334	1929.67	385.93	Electoral Reform Services	34885	Election And Electoral Service	External Printing	4302
Bromsgrove District Council	15/02/2017	15710	37675	767.6	153.52	Mis Fuel Monitoring Ltd	34887	Depot	Operation Equip -Rep & Maint	4152
Bromsgrove District Council	08/02/2017	15553	CLEOL48	612	0	Am & Pm Cleaning Solutions	35039	Public Conveniences	Contract Cleaning	3600
Bromsgrove District Council	22/02/2017	15993	0023	3238.19	0	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Contractors	5158
Bromsgrove District Council	08/02/2017	15335	0022	654.47	130.89	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Contractors	5158
Bromsgrove District Council	08/02/2017	14940	1617018463	28231	5646.2	Iveco Ltd	35060	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	08/02/2017	15323	1617018650	26381	5276.2	Iveco Ltd	35060	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	01/02/2017	15464	142459003/17	1391.04	278.21	Total Gas & Power	35200	Depot	Gas	3301
Bromsgrove District Council	01/02/2017	15466	142458970/17	808.93	161.79	Total Gas & Power	35200	Business Development	Gas	3301
Bromsgrove District Council	01/02/2017	15465	142458992/17	550.77	110.16	Total Gas & Power	35200	Business Development	Gas	3301
Bromsgrove District Council	22/02/2017	16349	7193	596.7	119.34	Abritas Ltd	35237	Housing Strategy & Enabling	Consultants Fees	4351
Bromsgrove District Council	22/02/2017	15859	2814	2650	530	Unique Mechanical Services Ltd	35278	Business Development	Planned R&M	3105
Bromsgrove District Council	08/02/2017	13928	2642	516	103.2	Unique Mechanical Services Ltd	35278	Senior Management Team	Office Equipment Purchase	4000
Bromsgrove District Council	15/02/2017	15092	00600016687	647.4	129.48	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	15/02/2017	15527	00600016844	647.4	129.48	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	15/02/2017	15839	12530519	4941.08	988.22	Guest Trucks	35360	Refuse And Recycling	Vehicle Repairs/Maint/Ce	3757
Bromsgrove District Council	01/02/2017	15501	12145051	707.16	141.43	Guest Trucks	35360	Refuse And Recycling	Vehicle Repairs/Maint/Ce	3757
Bromsgrove District Council	22/02/2017	15890	WRS0110	7767.53	1553.51	Dave Shaw Dog Training	35363	Technical Pollution	Contractors	5158
Bromsgrove District Council	08/02/2017	15492	KPC000000275	1056	211.2	Kidderminster Pest Control Ltd	35369	Technical Pollution	Contractors	5158
Bromsgrove District Council	08/02/2017	14914	4867	1857	371.4	County Infrastructure Service Ltd	35373	Ict Services	Computer Equipment	4506
Bromsgrove District Council	22/02/2017	16407	FEB17 DEDNS	936.74	0	Gmb	35520	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	08/02/2017	16012	14015	1082.4	0	Price Planning Associates	35533	Development Control	Agency Staff	3020
Bromsgrove District Council	15/02/2017	16013	14014	723.4	0	Price Planning Associates	35533	Development Control	Agency Staff	3020
Bromsgrove District Council	01/02/2017	15529	7	999	0	Akaal Environmental Health Ltd	35603	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	15/02/2017	15742	18511	2493.9	498.78	Vip-System Ltd	35686	Licensing	Operational Equip- Purchase	4150
Bromsgrove District Council	08/02/2017	14946	SLFINV/00000247	5000	0	Fry Housing Trust	35848	Housing Strategy & Enabling	Grants	4660
Bromsgrove District Council	01/02/2017	15748	51663	925	185	Longcombe Labels Ltd	35996	Waste Man, Policy And Promotio	Publicity & Promotion	4700
Bromsgrove District Council	22/02/2017	16325	32054/0117014	21399	4279.8	Mace Group	36065	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	15/02/2017	16040	1251761180	289.15	57.83	E E Limited ****Airtime Only****	3656	Democratic Services And Member	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	231.5	46.3	E E Limited ****Airtime Only****	3656	Refuse And Recycling	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	156	31.2	E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	15/02/2017	16040	1251761180	117.6	23.52	E E Limited ****Airtime Only****	3656	Building Control	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	104.8	20.96	E E Limited ****Airtime Only****	3656	Core Environmental Health	Mobile Phone	4455

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Bromsgrove District Council	15/02/2017	16040	1251761180	95.57	19.11	E E Limited ****Airtime Only****	3656	Depot	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	87.25	17.45	E E Limited ****Airtime Only****	3656	Licensing	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	74	14.8	E E Limited ****Airtime Only****	3656	Grounds Maintenance	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	53.75	10.75	E E Limited ****Airtime Only****	3656	Highways	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	49	9.8	E E Limited ****Airtime Only****	3656	Place Team 4 Bromsgrove	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	47.75	9.55	E E Limited ****Airtime Only****	3656	Place Team 5 Bromsgrove	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	46	9.2	E E Limited ****Airtime Only****	3656	Place Team 1 Redditch	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	41.25	8.25	E E Limited ****Airtime Only****	3656	Place Team 2 Redditch	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	40.75	8.15	E E Limited ****Airtime Only****	3656	Place Team 6 Bromsgrove	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	38.91	7.78	E E Limited ****Airtime Only****	3656	Strategic Routes	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	37.25	7.45	E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	36.16	7.23	E E Limited ****Airtime Only****	3656	Place Team 3 Redditch	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	35	7	E E Limited ****Airtime Only****	3656	Bereavement Services	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	29.79	5.96	E E Limited ****Airtime Only****	3656	Technical Pollution	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	28.75	5.75	E E Limited ****Airtime Only****	3656	Election And Electoral Service	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	27.5	5.5	E E Limited ****Airtime Only****	3656	Corporate	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	27.5	5.5	E E Limited ****Airtime Only****	3656	Ict Services	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	21.03	4.21	E E Limited ****Airtime Only****	3656	Senior Management Team	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	21	4.2	E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams General	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	20.88	4.18	E E Limited ****Airtime Only****	3656	Head Of Customer Services	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Business Trans	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	16.97	3.39	E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	15.81	3.16	E E Limited ****Airtime Only****	3656	Transport	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	14	2.8	E E Limited ****Airtime Only****	3656	Development Control	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	13.83	2.77	E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	13	2.6	E E Limited ****Airtime Only****	3656	Redditch Place Teams General	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	12.5	2.5	E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	11	2.2	E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	11	2.2	E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Transformation	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Legal Services	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	7	1.4	E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	5.5	1.1	E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	5.5	1.1	E E Limited ****Airtime Only****	3656	Public Conveniences	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	5.5	1.1	E E Limited ****Airtime Only****	3656	Support	Mobile Phone	4455
Bromsgrove District Council	15/02/2017	16040	1251761180	2.75	0.55	E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Mobile Phone	4455
Bromsgrove District Council	22/02/2017	16220	049489	2488.65	497.73	Hags-Smp	366	Parks And Green Spaces	Landscape Maintenance	3204
Bromsgrove District Council	08/02/2017	15892	1783	2980	596	W D Ornamental Ironwork	440	Parks And Green Spaces	Operation Equip -Rep & Maint	4152
Bromsgrove District Council	08/02/2017	15892	1783	120	24	W D Ornamental Ironwork	440	Parks And Green Spaces	Recreational Equip -Reps/Maint	4102
Bromsgrove District Council	15/02/2017	15717	3263038	796.32	159.26	Venn Group	446	Single System	Agency Staff	3020
Bromsgrove District Council	15/02/2017	15834	28453	7583.73	0	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	22/02/2017	16165	28559	4100	0	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	15/02/2017	15834	28453	0	1516.75	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	22/02/2017	16165	28559	0	820	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	08/02/2017	15490	4110	9284.35	1856.87	Kelbec Civils Ltd	4794	Capital Schemes Environmental	Capital Budget Only	8000
Bromsgrove District Council	22/02/2017	16019	4144	5630	1126	Kelbec Civils Ltd	4794	Capital Schemes Culture & Leis	Other Contract Payments	8155

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Bromsgrove District Council	08/02/2017	15463	4107	2650	530	Kelbec Civils Ltd	4794	Business Development	Ext Repair/Maint.(RegD For Gr	3552
Bromsgrove District Council	01/02/2017	15313	6017073100	3034	606.8	Capita Business Services	5005	Core Environmental Health	Consultants Fees	4351
Bromsgrove District Council	08/02/2017	16008	RINV/00006464	18085.14	3617.03	Bdht	5159	Housing Strategy & Enabling	Bdht - Management Fee	5018
Bromsgrove District Council	15/02/2017	16205	RINV/00006399	18085.14	3617.03	Bdht	5159	Housing Strategy & Enabling	Bdht - Management Fee	5018
Bromsgrove District Council	08/02/2017	16009	RINV/00006459	4118.33	823.67	Bdht	5159	Housing Strategy & Enabling	Bdht - Management Fee	5018
Bromsgrove District Council	08/02/2017	16007	RINV/00006465	3616.39	723.28	Bdht	5159	Housing Strategy & Enabling	Bdht - Management Fee	5018
Bromsgrove District Council	15/02/2017	16204	RINV/00006291	1343.94	0	Bdht	5159	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	08/02/2017	16006	RINV/00006467	705.5	141.1	Bdht	5159	Housing Strategy & Enabling	Medical Expenses (Bdht)	4218
Bromsgrove District Council	15/02/2017	16158	2045	295	59	Envirocare Ltd	5305	Parks And Green Spaces	General Repairs	3100
Bromsgrove District Council	15/02/2017	16158	2045	290	58	Envirocare Ltd	5305	Sports Services	General Repairs	3100
Bromsgrove District Council	15/02/2017	16158	2045	195	39	Envirocare Ltd	5305	Public Conveniences	General Repairs	3100
Bromsgrove District Council	08/02/2017	15866	IN18279	3634.06	726.82	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15659	IN18347	2445.17	489.06	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	22/02/2017	16311	IN18625	2321.41	464.28	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15833	IN18413	1924.22	384.88	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15983	IN18486	1189.93	238	Matrix Scm Ltd	5367	Place Team 2 Redditch	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15659	IN18347	1072.54	214.52	Matrix Scm Ltd	5367	Place Team 2 Redditch	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15833	IN18413	1053.43	210.7	Matrix Scm Ltd	5367	Place Team 2 Redditch	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15833	IN18413	982.67	196.53	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15866	IN18279	802.34	160.48	Matrix Scm Ltd	5367	Place Team 2 Redditch	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15983	IN18486	761.52	152.3	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	15/02/2017	16128	IN18556	531.52	106.31	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15866	IN18279	159.6	31.92	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	22/02/2017	16311	IN18625	78.6	15.72	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	28/02/2017	16554	MONTH 10 2016	99392	0	Worcestershire County Council	5371	Central Overheads	Unapportionable Employee Overh	3012
Bromsgrove District Council	28/02/2017	16555	JAN PAYMENT	10312	0	Worcestershire County Council	5371	Business Transformation	Unapportionable Employee Overh	3012
Bromsgrove District Council	08/02/2017	14146	6076139	717.52	143.5	Chubb Systems Ltd	5377	Business Development	Alarm Rental	3501
Bromsgrove District Council	01/02/2017	15881	3008974	12364.8	0	Craemer Uk Limited	5471	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	01/02/2017	15882	3008973	12364.8	0	Craemer Uk Limited	5471	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	15/02/2017	16162	3009053	7534.8	0	Craemer Uk Limited	5471	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	01/02/2017	15881	3008974	440	2560.96	Craemer Uk Limited	5471	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	01/02/2017	15882	3008973	0	2472.96	Craemer Uk Limited	5471	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	15/02/2017	16162	3009053	0	1506.96	Craemer Uk Limited	5471	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	15/02/2017	15712	0132	7105.12	1421.02	Phoenix Software Limited	552	Ict Services	Software Maintenance	4503
Bromsgrove District Council	08/02/2017	15740	VIV17_000057	976.15	195.23	Heil Farid European Co Ltd	5706	Refuse And Recycling	Vehicle Repairs/Maint/Ce	3757
Bromsgrove District Council	01/02/2017	15729	1995141	3057.27	0	Kiddivouchers	5766	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	01/02/2017	15090	1977347	3052.27	0	Kiddivouchers	5766	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	01/02/2017	15729	1995141	30.57	6.11	Kiddivouchers	5766	Hr Services	Childminding Allowances	3014
Bromsgrove District Council	01/02/2017	15090	1977347	30.52	6.1	Kiddivouchers	5766	Hr Services	Childminding Allowances	3014
Bromsgrove District Council	15/02/2017	15304	15079	1841.1	368.22	Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Cash Collection Charges	4361
Bromsgrove District Council	22/02/2017	15979	15198	1698.6	339.72	Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Cash Collection Charges	4361
Bromsgrove District Council	01/02/2017	15555	5855	1000	200	J K Autos Recovery Limited	5955	Refuse And Recycling	Vehicle Repairs/Maint/Ce	3757
Bromsgrove District Council	22/02/2017	15291	5796	525	105	J K Autos Recovery Limited	5955	Street Cleansing	Misc. Expenses	4730
Bromsgrove District Council	22/02/2017	15980	957219	930	186	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15576	954194	888	177.6	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15821	955272	888	177.6	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	22/02/2017	15977	956868	888	177.6	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	22/02/2017	16131	958369	888	177.6	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	15/02/2017	15674	942861	887.76	177.55	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	22/02/2017	16143	958368	861	172.2	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15574	954191	836	167.2	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	22/02/2017	16315	959854	835.38	167.08	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15386	952541	768	153.6	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15573	953873	758.5	151.7	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15575	954192	758.5	151.7	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	08/02/2017	15820	955273	758.5	151.7	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	22/02/2017	15978	956869	758.5	151.7	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	01/02/2017	15878	952543	662.97	132.59	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	15/02/2017	13882	939888	580.08	116.02	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	15/02/2017	16206	GRANT PAYMENT	2000	0	Bromsgrove District Scout General Fund	59865	Democratic Services And Member	Grants	4660
Bromsgrove District Council	08/02/2017	16039	556951010006157	6284.02	0	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	01/02/2017	15868	UK10/012017/937	2634.78	526.96	Vodafone	60359	Ict Services	Gcsx Costs	4755
Bromsgrove District Council	15/02/2017	16173	SI-1650	1464	292.8	Pest Express Ltd	61072	Technical Pollution	Contractors	5158
Bromsgrove District Council	08/02/2017	15567	466467	713.28	0	Nobisco Ltd	6126	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	08/02/2017	15567	466467	0	142.66	Nobisco Ltd	6126	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	01/02/2017	11124	9052522199	666.27	120.29	Royal Mail Group Ltd	6135	Election And Electoral Service	Postage Other	4402
Bromsgrove District Council	15/02/2017	16209	9053392367	523.46	104.69	Royal Mail Group Ltd	6135	Election And Electoral Service	Postage Other	4402
Bromsgrove District Council	08/02/2017	15911	INV-EAL00132	2000	0	Exea Associates Ltd	61399	Technical Pollution	Consultants Fees	4351
Bromsgrove District Council	01/02/2017	15502	10177431	88880	17776	Imperial Commercials	614	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	01/02/2017	15503	10177432	705	0	Imperial Commercials	614	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	01/02/2017	14130	C10450/15601	21017.79	4203.56	Dsm Group	61477	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	08/02/2017	16036	71479	19845.27	0	Woodland Property Services Ltd	62339	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	01/02/2017	15899	69656	18800	0	Woodland Property Services Ltd	62339	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/02/2017	16035	71490	10000	0	Woodland Property Services Ltd	62339	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/02/2017	15475	7020600183	627.75	0	Nhs Wyre Forest Ccg	62551	Bdc Balance Sheet	Cap Grant Ria S106 Open Place	2238
Bromsgrove District Council	15/02/2017	15855	6695	1600	320	Up To Speed Training & Assessments Ltd	6343	Depot	Training	3043
Bromsgrove District Council	01/02/2017	15857	INV-001508	1275	255	Itgl Limited	63431	Ict Services	Network Security	4508
Bromsgrove District Council	01/02/2017	15857	INV-001508	637.5	127.5	Itgl Limited	63431	Capital Schemes Business Trans	Network Security	4508
Bromsgrove District Council	01/02/2017	15857	INV-001508	637.5	127.5	Itgl Limited	63431	Capital Schemes Business Trans	Software	8162
Bromsgrove District Council	15/02/2017	13703	5342	2750	550	Gilder Hire Ltd	63794	Cesspools/Sewers	Contract Hire	3850
Bromsgrove District Council	15/02/2017	15156	5555	2200	440	Gilder Hire Ltd	63794	Cesspools/Sewers	Contract Hire	3850
Bromsgrove District Council	22/02/2017	16410	160	38250	0	Redacted Personal Data	63818	Town Centre Development	Contractors	5158
Bromsgrove District Council	15/02/2017	16152	3RDFEBRUARY2017	530	0	Disability Sport Worcester	64284	Sports Services	Casual Staff	3022
Bromsgrove District Council	15/02/2017	16154	3RDFEBRUARY2017	960	0	Money Plan (Community) Ltd	64726	Essential Living Fund	Specialist Financial Support	4748
Bromsgrove District Council	01/02/2017	15893	S106 CONTRIBUTI	25000	0	Clent Parish Hall Administrative Trustees	65094	Section 106 Receipts	Other Cap Grants	8706
Bromsgrove District Council	22/02/2017	13191	2999	862.5	0	Whiting Landscape Ltd	6514	Capital Schemes Planning And R	Other Contract Payments	8155
Bromsgrove District Council	08/02/2017	15572	AAD000028862	49336.42	9867.28	Wychavon District Council	674	Car Parks And Civil Enforcemen	Other Local Authorities	5016
Bromsgrove District Council	08/02/2017	10657	5409	1216.06	243.21	Codsall H I Ltd T/Asouth Staff Windows	6812	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	15/02/2017	16207	Z5192939 - 2017	500	0	Information Commissioner	686	Ict Services	Subscriptions	4650
Bromsgrove District Council	08/02/2017	14952	4000301199	5774.55	0	Severn Trent Water Ltd	6935	Cesspools/Sewers	Sewers/Watercourses Maint'Ce	3556
Bromsgrove District Council	08/02/2017	15504	4000304754/	4293.81	0	Severn Trent Water Ltd	6935	Cesspools/Sewers	Sewers/Watercourses Maint'Ce	3556
Bromsgrove District Council	01/02/2017	15853	I09020616	21938.52	4387.7	Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	22/02/2017	16159	A47827	2094	0	Disclosure & Barring Service	701	Licensing	Security Checks	3038
Bromsgrove District Council	08/02/2017	16027	721467	3355.94	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/02/2017	16029	721443	3169.93	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/02/2017	16028	721473	2898.97	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	01/02/2017	15897	714485	2764.17	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/02/2017	16030	721431	2493.21	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/02/2017	15910	2884	1517	303.4	Positive Environmental Ltd	7206	Technical Pollution	Contractors	5158
Bromsgrove District Council	01/02/2017	15071	2766	992	198.4	Positive Environmental Ltd	7206	Core Environmental Health	Contractors	5158
Bromsgrove District Council	08/02/2017	15469	2304	585	117	Abbey & Lyndon Building Ltd	798	Car Parks And Civil Enforcemen	Ext Repair/Maint.(RegD For Gr	3552
Bromsgrove District Council	22/02/2017	15523	6657	1000	0	James Giles & Sons	9223	Core Environmental Health	Contractors	5158
Bromsgrove District Council	17/02/2017	16321	C170042	759189.24	151837.85	Morgan Sindall Plc	9932	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	15/02/2017	16155	17020085	15705	3141	Morgan Sindall Plc	9932	Sports Services	Ext Repair/Maint.(RegD For Gr	3552
				<b>2242873.84</b>	<b>280331.08</b>					