

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	05/04/2017	17116	9002175309	1366.51	273.3	Birmingham City Council	1035	Professional Legal Advice And	Consultants Fees	4351
Bromsgrove District Council	05/04/2017	16533	7014057	19000	3800	Ibox Software Ltd	123	Support	Software Maintenance	4503
Bromsgrove District Council	05/04/2017	16879	200270121	718.03	143.61	Redditch Borough Council	12546	Cultural Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	05/04/2017	17099	200270156	130000	0	Redditch Borough Council	12546	Business Development	Shared Service Expend - Rbc	5015
Bromsgrove District Council	11/04/2017	17549	200281131	11	2.2	Redditch Borough Council	12546	Bereavement Services	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	10.75	2.15	Redditch Borough Council	12546	Bromsgrove Place Teams General	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	168.62	33.72	Redditch Borough Council	12546	Building Control	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	9.95	1.99	Redditch Borough Council	12546	Business Transformation	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	5.5	1.1	Redditch Borough Council	12546	Car Parks And Civil Enforcemen	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	2.75	0.55	Redditch Borough Council	12546	Cesspools/Sewers	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	84.93	16.99	Redditch Borough Council	12546	Core Environmental Health	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	19.9	3.98	Redditch Borough Council	12546	Corporate	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	283.77	56.75	Redditch Borough Council	12546	Democratic Services And Member	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	84.32	16.86	Redditch Borough Council	12546	Depot	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	64	12.8	Redditch Borough Council	12546	Development Control	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	64.2	12.84	Redditch Borough Council	12546	Election And Electoral Service	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	5.5	1.1	Redditch Borough Council	12546	Env Services Pool (Core Team 4	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	2.75	0.55	Redditch Borough Council	12546	Grounds Maint - Bdc Parks	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	47.62	9.52	Redditch Borough Council	12546	Grounds Maintenance	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	16.95	3.39	Redditch Borough Council	12546	Head Of Business Trans	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	9.95	1.99	Redditch Borough Council	12546	Head Of Customer Services	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	30.95	6.19	Redditch Borough Council	12546	Head Of Legal Services	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	37.9	7.58	Redditch Borough Council	12546	Highways	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	23.75	4.75	Redditch Borough Council	12546	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	11/04/2017	17549	200281131	22	4.4	Redditch Borough Council	12546	Housing Strategy & Enabling	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	57.65	11.53	Redditch Borough Council	12546	Ict Services	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	45.77	9.15	Redditch Borough Council	12546	Licensing	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	5.58	1.12	Redditch Borough Council	12546	Place Team 1 Redditch	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	16.5	3.3	Redditch Borough Council	12546	Place Team 2 Redditch	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	8.25	1.65	Redditch Borough Council	12546	Place Team 3 Redditch	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	49	9.81	Redditch Borough Council	12546	Place Team 4 Bromsgrove	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	38	7.6	Redditch Borough Council	12546	Place Team 5 Bromsgrove	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	40.75	8.15	Redditch Borough Council	12546	Place Team 6 Bromsgrove	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	7	1.4	Redditch Borough Council	12546	Professional Legal Advice And	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	2.75	0.55	Redditch Borough Council	12546	Public Conveniences	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	9.95	1.99	Redditch Borough Council	12546	Redditch Place Teams General	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	209.5	41.9	Redditch Borough Council	12546	Refuse And Recycling	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	55.15	11.03	Redditch Borough Council	12546	Senior Management Team	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	8.25	1.65	Redditch Borough Council	12546	Strategic Routes	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	8.25	1.65	Redditch Borough Council	12546	Support	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	8.25	1.65	Redditch Borough Council	12546	Sweepers & Hiabs	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	36.85	7.37	Redditch Borough Council	12546	Technical Pollution	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	40	8	Redditch Borough Council	12546	Trading Standards / Animal Hea	Mobile Phone	4455
Bromsgrove District Council	11/04/2017	17549	200281131	9.99	2	Redditch Borough Council	12546	Transport	Mobile Phone	4455
Bromsgrove District Council	26/04/2017	17547	200281107	763	152.6	Redditch Borough Council	12546	Building Control	Mobile Phone	4455
Bromsgrove District Council	26/04/2017	17547	200281107	137	27.4	Redditch Borough Council	12546	Election And Electoral Service	Mobile Phone	4455
Bromsgrove District Council	26/04/2017	17547	200281107	59	11.8	Redditch Borough Council	12546	Place Team 1 Redditch	Mobile Phone	4455

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Bromsgrove District Council	26/04/2017	17547	200281107	59	11.8	Redditch Borough Council	12546	Place Team 4 Bromsgrove	Mobile Phone	4455
Bromsgrove District Council	26/04/2017	17984	200283630	5000	1000	Redditch Borough Council	12546	Bdc - Regulatory (Client)	Other Local Authorities	5016
Bromsgrove District Council	26/04/2017	17984	200283630	63427.17	12685.43	Redditch Borough Council	12546	Corp Admin And Central Post	Shared Service Expend - Rbc	5015
Bromsgrove District Council	26/04/2017	17984	200283630	7047.46	1409.49	Redditch Borough Council	12546	Corporate	Shared Service Expend - Rbc	5015
Bromsgrove District Council	26/04/2017	17984	200283630	16921.44	3384.29	Redditch Borough Council	12546	Senior Management Team	Shared Service Expend - Rbc	5015
Bromsgrove District Council	26/04/2017	18051	200284076	9048.34	1809.67	Redditch Borough Council	12546	Parks And Green Spaces	Shared Service Expend - Rbc	5015
Bromsgrove District Council	26/04/2017	18051	200284076	2906.26	581.25	Redditch Borough Council	12546	Sports Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	26/04/2017	17985	0800010889	131.74	26.34	Malvern Hills District Council	1344	Core Environmental Health	Out Of Hours Service (Sla)	4459
Bromsgrove District Council	26/04/2017	17985	0800010889	713.02	142.61	Malvern Hills District Council	1344	Support	External Printing	4302
Bromsgrove District Council	26/04/2017	17985	0800010889	296.24	59.25	Malvern Hills District Council	1344	Support	Telephone Rental	4451
Bromsgrove District Council	26/04/2017	17985	0800010889	173.51	34.7	Malvern Hills District Council	1344	Technical Pollution	Fuel	3750
Bromsgrove District Council	26/04/2017	17986	0800010892	804.99	161	Malvern Hills District Council	1344	Core Environmental Health	Out Of Hours Service (Sla)	4459
Bromsgrove District Council	26/04/2017	17986	0800010892	275.52	55.1	Malvern Hills District Council	1344	Support	External Printing	4302
Bromsgrove District Council	26/04/2017	17986	0800010892	109.2	21.85	Malvern Hills District Council	1344	Support	Telephone Rental	4451
Bromsgrove District Council	26/04/2017	17986	0800010892	32.57	6.51	Malvern Hills District Council	1344	Technical Pollution	Fuel	3750
Bromsgrove District Council	26/04/2017	17987	0800010876	409.12	81.82	Malvern Hills District Council	1344	Core Environmental Health	Out Of Hours Service (Sla)	4459
Bromsgrove District Council	26/04/2017	17987	0800010876	200.06	40.01	Malvern Hills District Council	1344	Support	External Printing	4302
Bromsgrove District Council	26/04/2017	17987	0800010876	322.97	64.6	Malvern Hills District Council	1344	Support	Telephone Rental	4451
Bromsgrove District Council	26/04/2017	17987	0800010876	131.28	26.26	Malvern Hills District Council	1344	Technical Pollution	Fuel	3750
Bromsgrove District Council	19/04/2017	17595	16085	0	189.37	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	19/04/2017	17595	16085	1667.85	12.6	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	19/04/2017	17595	16085	-54	-10.8	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	26/04/2017	17846	16114	0	30	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	26/04/2017	17846	16114	500	0	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	26/04/2017	17997	SINV-107588	0	959.56	Gelpack Excelsior Limited	1448	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	26/04/2017	17997	SINV-107588	4797.8	0	Gelpack Excelsior Limited	1448	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	26/04/2017	17997	SINV-107588	5.2	1.04	Gelpack Excelsior Limited	1448	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	19/04/2017	17950	PM001453291612	42	0	Cumbernauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	18% Liability Cis	2114
Bromsgrove District Council	26/04/2017	17818	Q007DP	10995.7	2199.14	British Telecommunications Plc	153	Ict Services	Telephone Calls	4452
Bromsgrove District Council	26/04/2017	18024	7562	550	0	Reddi Pest Limited	1799	Depot	Ext Repair/Maint.(Reg'D For Gr	3552
Bromsgrove District Council	26/04/2017	18045	20025151	67278.79	13455.76	Bt Redcare	1800	Community Safety	Telephone Rental	4451
Bromsgrove District Council	11/04/2017	17671	001061	1575	0	Associated Transport Tuition	1869	Hr Services	Training	3043
Bromsgrove District Council	26/04/2017	17808	80004018	36085.09	7217.02	Wyre Forest District Council	1922	Economic And Tourism Developme	Other Local Authorities	5016
Bromsgrove District Council	26/04/2017	17808	80004018	2580.03	516.01	Wyre Forest District Council	1922	Emergency Planning	Other Local Authorities	5016
Bromsgrove District Council	26/04/2017	17808	80004018	13638.5	2727.7	Wyre Forest District Council	1922	Land Charges	Other Local Authorities	5016
Bromsgrove District Council	26/04/2017	17808	80004018	18431.66	4408.33	Wyre Forest District Council	1922	Town Centre Development	Other Local Authorities	5016
Bromsgrove District Council	26/04/2017	17871	80005638	24.96	4.99	Wyre Forest District Council	1922	Core Environmental Health	Mobile Phone	4455
Bromsgrove District Council	26/04/2017	17871	80005638	24.96	4.99	Wyre Forest District Council	1922	Licensing	Mobile Phone	4455
Bromsgrove District Council	26/04/2017	17871	80005638	3384	676.8	Wyre Forest District Council	1922	Licensing	Taxi Tests	4214
Bromsgrove District Council	26/04/2017	17871	80005638	49.92	9.98	Wyre Forest District Council	1922	Management Costs	Mobile Phone	4455
Bromsgrove District Council	26/04/2017	17871	80005638	9350.18	1870.04	Wyre Forest District Council	1922	Support	External Printing	4302
Bromsgrove District Council	26/04/2017	17871	80005638	307.49	61.5	Wyre Forest District Council	1922	Support	Hire Of Premises	3351
Bromsgrove District Council	26/04/2017	17871	80005638	30	6	Wyre Forest District Council	1922	Support	Room Hire	3554
Bromsgrove District Council	26/04/2017	17871	80005638	582.75	116.55	Wyre Forest District Council	1922	Support	Software Maintenance	4503
Bromsgrove District Council	26/04/2017	17871	80005638	2098.52	419.7	Wyre Forest District Council	1922	Support	Telephone Rental	4451
Bromsgrove District Council	26/04/2017	17871	80005638	308.54	61.72	Wyre Forest District Council	1922	Technical Pollution	Fuel	3750
Bromsgrove District Council	26/04/2017	17871	80005638	124.77	24.95	Wyre Forest District Council	1922	Technical Pollution	Mobile Phone	4455

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Bromsgrove District Council	26/04/2017	17871	80005638	731.36	146.27	Wyre Forest District Council	1922	Trading Standards / Animal Hea	External Printing	4302
Bromsgrove District Council	26/04/2017	17871	80005638	25.39	5.08	Wyre Forest District Council	1922	Trading Standards / Animal Hea	Mobile Phone	4455
Bromsgrove District Council	26/04/2017	17999	80005850	5966.38	0	Wyre Forest District Council	1922	Management Costs	Contractors	5158
Bromsgrove District Council	11/04/2017	17744	2202053573	15726.64	0	Worcestershire County Council	195	Refuse And Recycling	Misc Exp Non Vat	4723
Bromsgrove District Council	05/04/2017	17209	BROMSGROVE	662.4	132.48	Dennis Eagle Ltd	250	Refuse And Recycling	Vehicle Repairs/Maint'Ce	3757
Bromsgrove District Council	05/04/2017	17041	3302180	1785	357	Insight Direct Uk Ltd	2755	Ict Services	Computer Equipment	4506
Bromsgrove District Council	19/04/2017	17442	3312907	38227	7645.4	Insight Direct Uk Ltd	2755	Ict Services	Software Maintenance	4503
Bromsgrove District Council	19/04/2017	17611	58462	679.35	135.88	Spa Gas Ltd	3207	Depot	Building Maintenance	3100
Bromsgrove District Council	05/04/2017	17124	UKIN11859	789	157.8	Cutter Project	34827	Capital Schemes Business Trans	Machinery & Equip - Purchase	8152
Bromsgrove District Council	05/04/2017	17124	UKIN11859	789	157.8	Cutter Project	34827	Ict Services	Machinery & Equip - Purchase	8152
Bromsgrove District Council	05/04/2017	17126	UKIN11860	12266	2453.2	Cutter Project	34827	Capital Schemes Business Trans	Machinery & Equip - Purchase	8152
Bromsgrove District Council	05/04/2017	17126	UKIN11860	12266.5	2453.3	Cutter Project	34827	Ict Services	Machinery & Equip - Purchase	8152
Bromsgrove District Council	26/04/2017	18001	17153	600	0	Institute Of Licensing (Events) Ltd.	34973	Licensing	Grants & Subscriptions	4650
Bromsgrove District Council	26/04/2017	17839	0151-14417044/C	1255	0	Dignity Caring Funeral Services T/A A V Band	35048	Core Environmental Health	Contractors	5158
Bromsgrove District Council	11/04/2017	16644	0024	1044.09	208.82	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Contractors	5158
Bromsgrove District Council	05/04/2017	15322	1617018649	30206	6041.2	Iveco Ltd	35060	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	19/04/2017	17448	1717003502	37424	7484.8	Iveco Ltd	35060	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	19/04/2017	17449	1717003501	36035	7207	Iveco Ltd	35060	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	19/04/2017	17850	1717003988	32070	6414	Iveco Ltd	35060	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	26/04/2017	15324	1617018658	36035	7207	Iveco Ltd	35060	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	26/04/2017	18026	2017113	8534.6	1706.92	Xpress Software Solutions	35132	Ict Services	Ict	4500
Bromsgrove District Council	19/04/2017	17543	INV01586495	7673.87	1534.77	Softcat Ltd	35134	Ict Services	Network Maintenance	4505
Bromsgrove District Council	26/04/2017	17732	144460	2259.65	451.93	Ron Smith & Co Ltd	35136	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	26/04/2017	17733	144531	3028.85	605.77	Ron Smith & Co Ltd	35136	Bromsgrove Place Teams General	Operational Equip- Purchase	4150
Bromsgrove District Council	19/04/2017	17734	2017100	8256	1651.2	Modern Mindset Ltd	35151	Democratic Services And Member	Software Licences	4501
Bromsgrove District Council	26/04/2017	17690	2017126	8256	1651.2	Modern Mindset Ltd	35151	Democratic Services And Member	Software Licences	4501
Bromsgrove District Council	19/04/2017	17803	990	3640	728	Hkz Services (Vector Trans Consultancy)	35172	Licensing	Consultants Fees	4351
Bromsgrove District Council	19/04/2017	17701	8768	1350	270	Wolverhampton Tree Service (Do Not Use 6933)	35245	Grounds Maintenance	Special Works	3209
Bromsgrove District Council	19/04/2017	17836	_WRS04/167	1642.6	0	Jblegaltraining	35257	Core Environmental Health	Training	3043
Bromsgrove District Council	26/04/2017	17837	WRS04A/167	1450	0	Jblegaltraining	35257	Core Environmental Health	Training	3043
Bromsgrove District Council	05/04/2017	16544	00600016906	647.4	129.48	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	05/04/2017	17123	00600016970	647.7	129.54	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	19/04/2017	17697	12154658	0	104.68	Guest Trucks	35360	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	19/04/2017	17697	12154658	523.4	0	Guest Trucks	35360	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	19/04/2017	17697	12154658	-0.08	-0.02	Guest Trucks	35360	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	05/04/2017	17296	5459	35533.15	7106.67	Prestige Systems Ltd.	35362	Capital Schemes Business Trans	Machinery & Equip - Purchase	8152
Bromsgrove District Council	05/04/2017	17296	5459	35533.08	7106.59	Prestige Systems Ltd.	35362	Ict Services	Network Security	4508
Bromsgrove District Council	11/04/2017	17245	INVOICE	7200	1440	Prestige Systems Ltd.	35362	Ict Services	Network Maintenance	4505
Bromsgrove District Council	19/04/2017	17858	INVOICE	6707.5	1341.5	Dave Shaw Dog Training	35363	Technical Pollution	Contractors	5158
Bromsgrove District Council	26/04/2017	17606	0000078438	3175	635	Redacted Personal Data	35378	Strategic Planning	Consultants Fees	4351
Bromsgrove District Council	26/04/2017	17071	UK95446	17163.14	3432.63	Parkeon Ltd	35768	Car Parks And Civil Enforcemen	Fixture & Fittings	3550
Bromsgrove District Council	05/04/2017	11877	0000249819	1189.63	237.93	Shaw & Sons Ltd	35779	Election And Electoral Service	Election Costs	4207
Bromsgrove District Council	05/04/2017	12418	0009011778	-1189.63	-237.93	Shaw & Sons Ltd	35779	Election And Electoral Service	Election Costs	4207
Bromsgrove District Council	05/04/2017	17236	0000256884	871.7	174.34	Shaw & Sons Ltd	35779	Election And Electoral Service	Stationery & General Office	4304
Bromsgrove District Council	26/04/2017	18012	20137842	693	138.6	Campden Technology Ltd	35783	Core Environmental Health	Grants & Subscriptions	4650
Bromsgrove District Council	05/04/2017	17101	C/PY151689	11288	2257.6	Civica Uk Ltd	35839	Ict Services	Software Licences	4501
Bromsgrove District Council	19/04/2017	17702	23475	5525.89	1105.18	Hardyman & Co	35985	Depot	Int Repair/Maint.(Reg'D For Gr	3553

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Bromsgrove District Council	11/04/2017	17598	32054/02171016	10000	2000	Mace Group	36065	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	11/04/2017	17503	OP/1565431	1326	265.2	Probrand Limited	386	Ict Services	Computer Equipment	4506
Bromsgrove District Council	11/04/2017	17693	5323	600	120	West Midlands Employers	422	Hr Services	Employee Advertising	3037
Bromsgrove District Council	05/04/2017	17054	7215	2840	568	Air Quality Consultants Ltd	4744	Technical Pollution	Contractors	5158
Bromsgrove District Council	05/04/2017	17501	03042017	2294.13	458.83	Capita Business Services	5005	Benefits	Software Enhancements	4502
Bromsgrove District Council	19/04/2017	17852	6302935	925.14	185.02	Chubb Fire & Security	5012	Business Development	Alarm Rental	3501
Bromsgrove District Council	26/04/2017	17819	917371-082	1400.69	274.14	Virgin Media Payments Limited	507	Ict Services	Remote Wan Link	4511
Bromsgrove District Council	26/04/2017	18066	ADJUSTMENT	-1290.26	-258.06	Virgin Media Payments Limited	507	Ict Services	Remote Wan Link	4511
Bromsgrove District Council	19/04/2017	17854	DATE01/04/2017	705.5	141.1	Bdht	5159	Housing Strategy & Enabling	Medical Expenses (Bdht)	4218
Bromsgrove District Council	19/04/2017	16665	7816	500	100	Kernon Countryside Consultant	5323	Development Control	Consultants Fees	4351
Bromsgrove District Council	11/04/2017	17586	IN19128	1924.96	385.03	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	11/04/2017	17586	IN19128	982.61	196.52	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	19/04/2017	17868	IN19204	2440.86	488.18	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	20/04/2017	17970	PERIOD 12 2016	99392	0	Worcestershire County Council	5371	Central Overheads	Unapportionable Employee Overh	3012
Bromsgrove District Council	20/04/2017	17971	REG SERVS	10312	0	Worcestershire County Council	5371	Business Transformation	Unapportionable Employee Overh	3012
Bromsgrove District Council	26/04/2017	17980	IN00000029	2365000	0	Worcestershire County Council	5371	Bdc Balance Sheet	Bdc - Payments In Advance	1373
Bromsgrove District Council	26/04/2017	17980	IN00000029	2027000	0	Worcestershire County Council	5371	Bdc Balance Sheet	Pensions Liability	2416
Bromsgrove District Council	26/04/2017	17980	IN00000029	959000	0	Worcestershire County Council	5371	Central Overheads	Ias 19 Adj	3006
Bromsgrove District Council	26/04/2017	17980	IN00000029	-27000	0	Worcestershire County Council	5371	External Interest Paid And Rec	Ias 19 Adj	3006
Bromsgrove District Council	26/04/2017	17981	IN00000031	495000	0	Worcestershire County Council	5371	Bdc Balance Sheet	Reg - Receipts In Advance	2056
Bromsgrove District Council	26/04/2017	17981	IN00000031	392200	0	Worcestershire County Council	5371	Business Transformation	Ias 19 Adj	3006
Bromsgrove District Council	26/04/2017	17981	IN00000031	-6000	0	Worcestershire County Council	5371	Management Costs	Ias 19 Adj	3006
Bromsgrove District Council	11/04/2017	17756	SLA2016-19	5500	0	Bromsgrove And Redditch Network	5680	Corporate	Contributions Towards Service	4212
Bromsgrove District Council	05/04/2017	17260	4033103	29.2	5.84	Kiddivouchers	5766	Hr Services	Allowances	3014
Bromsgrove District Council	26/04/2017	18027	4052173	31.31	6.26	Kiddivouchers	5766	Hr Services	Allowances	3014
Bromsgrove District Council	19/04/2017	17717	15459	1784.1	356.82	Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Cash Collection Charges	4361
Bromsgrove District Council	11/04/2017	17752	DC CONTRACT	30000	0	Wychavon Leisure Community Association	5911	Sports Services	Grants	4660
Bromsgrove District Council	26/04/2017	18065	DOLPHIN CENTRE	90000	0	Wychavon Leisure Community Association	5911	Sports Services	Grants	4660
Bromsgrove District Council	19/04/2017	17238	967319	894	178.8	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	19/04/2017	17239	967317	758.5	151.7	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	19/04/2017	17299	967320	830.25	166.05	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	19/04/2017	17686	969046	758.5	151.7	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	19/04/2017	17689	969047	912	182.4	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	26/04/2017	17587	970561	763.63	152.73	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	26/04/2017	17823	963091	924	184.8	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	26/04/2017	17864	971676	888	177.6	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	26/04/2017	18002	972763	914.64	182.93	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	26/04/2017	18003	972761	914.64	182.93	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	05/04/2017	17548	MARCH GPC BILL	5245.73	0	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	19/04/2017	17813	UK10/042017/735	2672.37	534.47	Vodafone	60359	Ict Services	Gcsx Costs	4755
Bromsgrove District Council	19/04/2017	17814	UK10/0420172908	2634.78	526.96	Vodafone	60359	Ict Services	Gcsx Costs	4755
Bromsgrove District Council	26/04/2017	17954	SI-1897	1481	296.2	Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	26/04/2017	17955	SI-1759	1345	269	Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	26/04/2017	16558	NO80047/9138140	1700	340	Mitie Pest Control	61074	Technical Pollution	Contractors	5158
Bromsgrove District Council	26/04/2017	18046	5476	1249.5	249.9	Prestige Air-Technology Ltd	6122	Technical Pollution	Contractors	5158
Bromsgrove District Council	19/04/2017	17443	477036	0	118.88	Nobisco Ltd	6126	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	19/04/2017	17443	477036	594.4	0	Nobisco Ltd	6126	Bdc Balance Sheet	Received Not Invoiced	2096

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	26/04/2017	17983	INV-EAL00140	1800	0	Exea Associates Ltd	61399	Technical Pollution	Consultants Fees	4351
Bromsgrove District Council	19/04/2017	17627	310317	2853.62	0	Ggj Property	62163	Business Development	Fire Insurance	3650
Bromsgrove District Council	11/04/2017	17746	6002440	1945	389	Lg Futures	6271	Accounts And Fin Management	Grants & Subscriptions	4650
Bromsgrove District Council	19/04/2017	17047	8387	1060	212	Up To Speed Training & Assessments Ltd	6343	Hr Services	Training	3043
Bromsgrove District Council	05/04/2017	17533	INV-001588	1062.5	212.5	Itgl Limited	63431	Capital Schemes Business Trans	Software	8162
Bromsgrove District Council	05/04/2017	17533	INV-001588	1062.5	212.5	Itgl Limited	63431	Ict Services	Network Security	4508
Bromsgrove District Council	11/04/2017	17667	45376	250	50	Cms Supatrak Ltd	63798	Bromsgrove Place Teams General	Vehicle Repairs/Maint'Ce	3757
Bromsgrove District Council	11/04/2017	17667	45376	500	100	Cms Supatrak Ltd	63798	Highways	Vehicle Repairs/Maint'Ce	3757
Bromsgrove District Council	11/04/2017	17667	45376	250	50	Cms Supatrak Ltd	63798	Parks And Green Spaces	Vehicle Repairs/Maint'Ce	3757
Bromsgrove District Council	11/04/2017	17667	45376	500	100	Cms Supatrak Ltd	63798	Place Team 4 Bromsgrove	Vehicle Repairs/Maint'Ce	3757
Bromsgrove District Council	11/04/2017	17667	45376	420	84	Cms Supatrak Ltd	63798	Place Team 5 Bromsgrove	Vehicle Repairs/Maint'Ce	3757
Bromsgrove District Council	11/04/2017	17667	45376	500	100	Cms Supatrak Ltd	63798	Place Team 6 Bromsgrove	Vehicle Repairs/Maint'Ce	3757
Bromsgrove District Council	19/04/2017	17873	5423-DG/GDC/924	2541.82	508.36	Redacted Personal Data	64324	Town Centre Development	Contractors	5158
Bromsgrove District Council	26/04/2017	17804	B15/0054	2172.4	0	Hagley Community Association	64654	Section 106 Receipts	Income S.106 Receipts	8401
Bromsgrove District Council	26/04/2017	17805	B/14/0629	57746.05	0	Hagley Community Association	64654	Section 106 Receipts	Income S.106 Receipts	8401
Bromsgrove District Council	26/04/2017	17806	B//13/0819	8604.54	0	Hagley Community Association	64654	Section 106 Receipts	Income S.106 Receipts	8401
Bromsgrove District Council	26/04/2017	17514	IN00364038	9356.81	1871.36	Redacted Personal Data	64694	Strategic Planning	Consultants Fees	4351
Bromsgrove District Council	19/04/2017	17536	19910	3180	636	Vale Engineering (York) Ltd	64915	Hr Services	Training	3043
Bromsgrove District Council	19/04/2017	17877	INV 38445	1299.2	259.84	Blackpole Recycling Ltd	65104	Parks And Green Spaces	Landscape Maintenance	3204
Bromsgrove District Council	11/04/2017	17669	6128016220	2064	412.8	Liberty Printers (Ar&Rf Reddin) Limited	65107	Car Parks And Civil Enforcemen	External Printing	4302
Bromsgrove District Council	19/04/2017	17712	0317086	18100	3620	Leisure Innovations Ltd	65551	Sports Services	Int Repair/Maint.(Reg'D For Gr	3553
Bromsgrove District Council	19/04/2017	17678	SI85920	3239.7	647.94	Faun Zoeller (Uk) Ltd	658	Refuse And Recycling	Vehicle Repairs/Maint'Ce	3757
Bromsgrove District Council	19/04/2017	17874	GRANT PAYMENT	4870	0	Tutnall & Cobley Parish Council	65881	Democratic Services And Member	Grants	4660
Bromsgrove District Council	19/04/2017	17875	GRANT	1390	0	Tardebigge Community Hall	65882	Democratic Services And Member	Grants	4660
Bromsgrove District Council	19/04/2017	17876	GRANT	10222	0	Bromsgrove Tennis Club	65883	Democratic Services And Member	Grants	4660
Bromsgrove District Council	05/04/2017	17511	109196379	21283.33	4256.66	Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	19/04/2017	17621	A53429	2050	0	Disclosure & Barring Service	701	Licensing	Security Checks	3038
Bromsgrove District Council	26/04/2017	17956	A44746	1892	0	Disclosure & Barring Service	701	Licensing	Security Checks	3038
Bromsgrove District Council	26/04/2017	17957	A35525	1848	0	Disclosure & Barring Service	701	Licensing	Security Checks	3038
Bromsgrove District Council	19/04/2017	17032	2933	1928.5	385.7	Positive Environmental Ltd	7206	Technical Pollution	Contractors	5158
Bromsgrove District Council	26/04/2017	17815	3007	2084	416.8	Positive Environmental Ltd	7206	Technical Pollution	Contractors	5158
Bromsgrove District Council	05/04/2017	17532	33800	1358	271.6	G & G Signs	787	Highways	Fixture & Fittings	3550
Bromsgrove District Council	26/04/2017	17967	33801	1010	202	G & G Signs	787	Car Parks And Civil Enforcemen	Ext Repair/Maint.(Reg'D For Gr	3552
Bromsgrove District Council	12/04/2017	17500	C170110	1089694.38	217938.88	Morgan Sindall Plc	9932	Capital Schemes Culture & Leis	Contract Payments	8131
				8624798.73	385493.02					