

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	31/05/2017	18375	223308	1463.62	292.72	Advanced Business Solutions	114	Ict Services	Software Licences	4501
Bromsgrove District Council	24/05/2017	18006	112195	0	115.38	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	24/05/2017	18006	112195	576.84	-0.02	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	24/05/2017	18006	112195	-18.78	-3.76	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	24/05/2017	18006	112195	8.5	1.7	Tallis Amos Group (Chris Tallis)	1187	Bromsgrove Place Teams General	Postage Other	4402
Bromsgrove District Council	10/05/2017	18308	7014682	1900	380	Idox Software Ltd	123	Support	Software Maintenance	4503
Bromsgrove District Council	31/05/2017	18017	200284009	122220.85	24444.17	Redditch Borough Council	12546	Community Safety	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18017	200284009	12747.03	2549.41	Redditch Borough Council	12546	Head Of Community Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18018	200283991	11249.73	2249.95	Redditch Borough Council	12546	Head Of Planning And Regen	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18018	200283991	35623.03	7124.61	Redditch Borough Council	12546	Hr Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18050	200284084	28672.43	5734.49	Redditch Borough Council	12546	Business Development	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18050	200284084	15682.13	3136.43	Redditch Borough Council	12546	Cultural Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18050	200284084	3709.68	741.93	Redditch Borough Council	12546	Sports Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18052	200284041	8206.45	1641.29	Redditch Borough Council	12546	Business Development	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18052	200284041	3884.95	776.99	Redditch Borough Council	12546	Cultural Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18052	200284041	5463.79	1092.76	Redditch Borough Council	12546	Head Of Leisure Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18052	200284041	10566.25	2113.25	Redditch Borough Council	12546	Parks And Green Spaces	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18052	200284041	20016.23	4003.25	Redditch Borough Council	12546	Sports Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18164	200285579	19008.65	3801.73	Redditch Borough Council	12546	Benefits	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18164	200285579	16060.75	3212.15	Redditch Borough Council	12546	Customer Service Centre	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18164	200285579	-38075	-7615	Redditch Borough Council	12546	Fraud	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18164	200285579	-17678.23	-3535.65	Redditch Borough Council	12546	Income	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18164	200285579	33008.01	6601.6	Redditch Borough Council	12546	Revenues	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18164	200285579	55934.65	11186.93	Redditch Borough Council	12546	Revenues Bdc	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18165	200285560	112345.67	22469.13	Redditch Borough Council	12546	Accounts And Fin Management	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18166	200285544	25.59	5.12	Redditch Borough Council	12546	Bromsgrove Place Teams General	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18166	200285544	26734.68	5346.94	Redditch Borough Council	12546	Grounds Maint - Bdc Parks	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18166	200285544	12625.01	2525	Redditch Borough Council	12546	Head Of Environmental Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18166	200285544	20.75	4.15	Redditch Borough Council	12546	Place Team 5 Bromsgrove	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18166	200285544	20066.47	4013.29	Redditch Borough Council	12546	Strategic Routes	Shared Service Expend - Rbc	5015
Bromsgrove District Council	31/05/2017	18167	200285528	6820.39	0	Redditch Borough Council	12546	Management Costs	Contractors	5158
Bromsgrove District Council	31/05/2017	18167	200285528	788.62	0	Redditch Borough Council	12546	Trading Standards / Animal Hea	Contractors	5158
Bromsgrove District Council	31/05/2017	18168	200285633	8760	1752	Redditch Borough Council	12546	Corporate	Audit Fees	4359
Bromsgrove District Council	17/05/2017	18510	0000000330	1967.42	393.48	Bromsgrove School Enterprises Ltd	13209P	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	31/05/2017	18796	REFUND	1148	0	Redacted Personal Data	13219P	Licensing	Licences	6312
Bromsgrove District Council	31/05/2017	18854	LEASE	3013.7	602.74	Redacted Personal Data	13220P	Car Parks And Civil Enforcemen	Rents & Service Charge	3350
Bromsgrove District Council	31/05/2017	18855	WPD LEGAL FEES	1031	0	Geldards Llp	13221P	Sports Services	Consultants Fees	4351
Bromsgrove District Council	24/05/2017	18056	16160	0	109.28	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	24/05/2017	18056	16160	651.4	14	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	17/05/2017	18219	385292	1500	300	Redacted Personal Data	1481	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	18/05/2017	18560	PM001453291701	3740	0	Cumbernauld Rms (Accounts/Payments)	1488	Hr Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	10/05/2017	18371	26127320Q027	873.44	174.69	British Telecommunications Plc	153	Ict Services	Remote Wan Link	4511
Bromsgrove District Council	10/05/2017	18372	26127341Q030	2725.62	545.12	British Telecommunications Plc	153	Ict Services	Remote Wan Link	4511
Bromsgrove District Council	10/05/2017	18373	26127118Q010	2897.16	579.43	British Telecommunications Plc	153	Ict Services	Remote Wan Link	4511

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	17/05/2017	18205	SLT/13082/17	904	0	Thomas Brothers	1543	Core Environmental Health	Contractors	5158
Bromsgrove District Council	24/05/2017	18204	SLT/13067/17	1190	0	Thomas Brothers	1543	Core Environmental Health	Contractors	5158
Bromsgrove District Council	24/05/2017	18206	SLT/13119/17	1509	0	Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	10/05/2017	18033	LGU3QDSB	3999.55	799.91	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	10/05/2017	18035	LGU3QDT8	125.41	6.28	N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	10/05/2017	18035	LGU3QDT8	91.96	4.6	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	10/05/2017	18035	LGU3QDT8	828.58	165.72	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	10/05/2017	18035	LGU3QDT8	828.53	165.71	N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	10/05/2017	18035	LGU3QDT8	300.83	15.04	N Power Limited	1919	Economic And Tourism Developme	Electricity	3300
Bromsgrove District Council	10/05/2017	18035	LGU3QDT8	350.09	65.32	N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	10/05/2017	18035	LGU3QDT8	410.58	69.7	N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	10/05/2017	18035	LGU3QDT8	158.03	7.91	N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	10/05/2017	18037	LGU3P5B8	1336.2	66.82	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	31/05/2017	18726	LGU3TM3N	1150.56	230.12	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	31/05/2017	18726	LGU3TM3N	169.42	33.88	N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	03/05/2017	18235	COURT COSTS	8486.13	0	Worcestershire County Council	195	Trading Standards / Animal Hea	Other Local Authorities	5009
Bromsgrove District Council	03/05/2017	17658	1703/43127	759	151.8	Gullivers Truck Hire Ltd	2026	Refuse And Recycling	Contract Hire Of Vehicles	3761
Bromsgrove District Council	10/05/2017	18207	1704/55963	660	132	Gullivers Truck Hire Ltd	2026	Refuse And Recycling	Contract Hire	3850
Bromsgrove District Council	17/05/2017	18330	8040041047	8105	0	Worcester City Council	2238	Accounts And Fin Management	Wett Shared Service Cost	5013
Bromsgrove District Council	24/05/2017	18370	8040040996	520.73	0	Worcester City Council	2238	Core Environmental Health	Out Of Hours Service (Sla)	4459
Bromsgrove District Council	03/05/2017	17740	63740	1567.58	313.52	Print.Uk.Com	3222	Election And Electoral Service	External Printing	4302
Bromsgrove District Council	31/05/2017	17653	A9980124583	214.96	42.99	Ats Euromaster Ltd	3306	Bromsgrove Place Teams General	Tyres	3753
Bromsgrove District Council	31/05/2017	17653	A9980124583	890.22	178	Ats Euromaster Ltd	3306	Refuse And Recycling	Tyres	3753
Bromsgrove District Council	31/05/2017	17653	A9980124583	14.27	2.85	Ats Euromaster Ltd	3306	Sweepers & Hiabs	Tyres	3753
Bromsgrove District Council	31/05/2017	18319	A9980125380	716.89	143.37	Ats Euromaster Ltd	3306	Bromsgrove Place Teams General	Tyres	3753
Bromsgrove District Council	31/05/2017	18319	A9980125380	2432.52	486.49	Ats Euromaster Ltd	3306	Refuse And Recycling	Tyres	3753
Bromsgrove District Council	10/05/2017	18304	109138	2640	528	Nsse Ltd	34750	Ict Services	Hardware Maintenance	4504
Bromsgrove District Council	24/05/2017	17994	53465419	751.03	150.21	Imperial Commercials Ltd. (Bristol)	34794	Cesspools/Sewers	Vehicle Repairs/Maint'Ce	3757
Bromsgrove District Council	24/05/2017	18015	21STAPRIL	970	194	Institute Of Licensing (Events) Ltd.	34973	Licensing	Training	3043
Bromsgrove District Council	10/05/2017	17256	CLEO167	592	0	Am & Pm Cleaning Solutions	35039	Business Development	Cleaning & Supplies	3600
Bromsgrove District Council	10/05/2017	17739	0025	992.06	198.41	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Contractors	5158
Bromsgrove District Council	10/05/2017	18302	INVOICE147870	855	171	Metric Group Ltd	35135	Car Parks And Civil Enforcemen	Ext Repair/Maint,(Reg'D For Gr	3552
Bromsgrove District Council	10/05/2017	17508	112549	560	112	Hinton Pest Control Limited	35203	Technical Pollution	Contractors	5158
Bromsgrove District Council	17/05/2017	17672	112548	920	184	Hinton Pest Control Limited	35203	Technical Pollution	Contractors	5158
Bromsgrove District Council	31/05/2017	18338	112594	550	110	Hinton Pest Control Limited	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	24/05/2017	18208	5606	1200	240	Prestige Systems Ltd.	35362	Ict Services	Ict	4500
Bromsgrove District Council	10/05/2017	18342	INVOICE	6658	1331.6	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	10/05/2017	16782	KPC000000277	1144	228.8	Kidderminster Pest Control Ltd	35369	Technical Pollution	Contractors	5158
Bromsgrove District Council	10/05/2017	16845	KPC000000300	880	176	Kidderminster Pest Control Ltd	35369	Technical Pollution	Contractors	5158
Bromsgrove District Council	10/05/2017	17003	KPC000000299	688	137.6	Kidderminster Pest Control Ltd	35369	Technical Pollution	Contractors	5158
Bromsgrove District Council	31/05/2017	18305	KPC000000306	904	180.8	Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	24/05/2017	18565	FN349759	515	0	North Kesteven District Council	35383	Corporate	Grants & Subscriptions	4650
Bromsgrove District Council	03/05/2017	18194	14018	1406.5	0	Price Planning Associates	35533	Development Control	Agency Staff	3020
Bromsgrove District Council	31/05/2017	18776	14019	545.7	0	Price Planning Associates	35533	Development Control	Agency Staff	3020

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Bromsgrove District Council	31/05/2017	16777	32279027	24.96	4.99	Initial Washroom Solutions Ltd.	35619	Bereavement Services	Cleaning & Supplies	3600
Bromsgrove District Council	31/05/2017	16777	32279027	741	148.2	Initial Washroom Solutions Ltd.	35619	Business Development	Cleaning & Supplies	3600
Bromsgrove District Council	31/05/2017	16777	32279027	12.48	2.5	Initial Washroom Solutions Ltd.	35619	Car Parks And Civil Enforcemen	Cleaning & Supplies	3600
Bromsgrove District Council	31/05/2017	16777	32279027	49.92	9.98	Initial Washroom Solutions Ltd.	35619	Depot	Cleaning & Supplies	3600
Bromsgrove District Council	31/05/2017	16777	32279027	1514.76	302.95	Initial Washroom Solutions Ltd.	35619	Parks And Green Spaces	Cleaning & Supplies	3600
Bromsgrove District Council	31/05/2017	16777	32279027	1269.84	253.97	Initial Washroom Solutions Ltd.	35619	Public Conveniences	Cleaning & Supplies	3600
Bromsgrove District Council	03/05/2017	17691	6428787	500	100	Landmark Information Group	35632	Technical Pollution	Software Licences	4501
Bromsgrove District Council	24/05/2017	18314	18826	669.35	133.87	Vip-System Ltd	35686	Licensing	Other Fees	4360
Bromsgrove District Council	03/05/2017	17646	SLFINV/00000260	5950	0	Fry Housing Trust	35848	Housing Strategy & Enabling	Grants	4660
Bromsgrove District Council	10/05/2017	18067	01256691836	35	7	E E Limited ****Airtime Only****	3656	Bereavement Services	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	21	4.2	E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams General	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	117.8	23.56	E E Limited ****Airtime Only****	3656	Building Control	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Transformation	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	5.5	1.1	E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	2.75	0.55	E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	78.63	15.73	E E Limited ****Airtime Only****	3656	Core Environmental Health	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	27.5	5.5	E E Limited ****Airtime Only****	3656	Corporate	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	251.5	50.33	E E Limited ****Airtime Only****	3656	Democratic Services And Member	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	157.13	31.43	E E Limited ****Airtime Only****	3656	Depot	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	14	2.8	E E Limited ****Airtime Only****	3656	Development Control	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	28.75	5.75	E E Limited ****Airtime Only****	3656	Election And Electoral Service	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	12.5	2.5	E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	13.83	2.77	E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	74.13	14.84	E E Limited ****Airtime Only****	3656	Grounds Maintenance	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Business Trans	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Customer Services	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Legal Services	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	53.75	10.75	E E Limited ****Airtime Only****	3656	Highways	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	108.81	21.76	E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	10/05/2017	18067	01256691836	16.5	3.3	E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	27.5	5.5	E E Limited ****Airtime Only****	3656	Ict Services	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	33	6.6	E E Limited ****Airtime Only****	3656	Licensing	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	46.42	9.28	E E Limited ****Airtime Only****	3656	Place Team 1 Redditch	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	38.5	7.7	E E Limited ****Airtime Only****	3656	Place Team 2 Redditch	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	35.75	7.15	E E Limited ****Airtime Only****	3656	Place Team 3 Redditch	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	49	9.81	E E Limited ****Airtime Only****	3656	Place Team 4 Bromsgrove	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	47.75	9.55	E E Limited ****Airtime Only****	3656	Place Team 5 Bromsgrove	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	40.75	8.15	E E Limited ****Airtime Only****	3656	Place Team 6 Bromsgrove	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	7	1.4	E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	5.5	1.1	E E Limited ****Airtime Only****	3656	Public Conveniences	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	11	2.2	E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	13	2.6	E E Limited ****Airtime Only****	3656	Redditch Place Teams General	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	228.26	45.59	E E Limited ****Airtime Only****	3656	Refuse And Recycling	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	20.5	4.1	E E Limited ****Airtime Only****	3656	Senior Management Team	Mobile Phone	4455

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Bromsgrove District Council	10/05/2017	18067	01256691836	38.52	7.7	E E Limited ****Airtime Only****	3656	Strategic Routes	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	5.5	1.1	E E Limited ****Airtime Only****	3656	Support	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	11	2.2	E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	28.44	5.69	E E Limited ****Airtime Only****	3656	Technical Pollution	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	40.13	8.03	E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Mobile Phone	4455
Bromsgrove District Council	10/05/2017	18067	01256691836	18.5	3.7	E E Limited ****Airtime Only****	3656	Transport	Mobile Phone	4455
Bromsgrove District Council	24/05/2017	17634	W0009069	1726	345.2	West Mercia Police & Crime Commissioner	40699	Corporate	Grants & Subscriptions	4650
Bromsgrove District Council	24/05/2017	18029	995	1020.11	204.02	Victoria Solutions Limited	4579	Benefits	Software Licences	4501
Bromsgrove District Council	03/05/2017	18140	29304	0	1111.11	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	03/05/2017	18140	29304	5555.58	0	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	24/05/2017	18569	RECEIVED	1284.29	256.86	The Performing Right Society Ltd	488	Cultural Services	Licences	4710
Bromsgrove District Council	03/05/2017	17965	DATE01/04/2017	3000	600	Bdht	5159	Housing Strategy & Enabling	Grants	4660
Bromsgrove District Council	17/05/2017	18482	DATE01/05/2017	705.5	141.1	Bdht	5159	Housing Strategy & Enabling	Medical Expenses (Bdht)	4218
Bromsgrove District Council	24/05/2017	18477	DATE11/05/2017	3616.39	723.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	24/05/2017	18478	DATE11/05/2017	18085.14	3617.03	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	24/05/2017	18479	DATE11/05/2017	4118.33	823.67	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	17/05/2017	18461	04752PS	5000	1000	Playsmart Uk	5264	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	31/05/2017	18298	7909	849.09	169.82	Kernon Countryside Consultant	5323	Development Control	Consultants Fees	4351
Bromsgrove District Council	03/05/2017	17978	IN19274	2244.17	448.86	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	03/05/2017	18170	IN19345	309.16	61.84	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	03/05/2017	18170	IN19345	1409.19	281.85	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	10/05/2017	18360	IN19415	387.76	77.56	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	10/05/2017	18360	IN19415	2424.24	484.86	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	10/05/2017	18360	IN19415	1045.65	209.14	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	24/05/2017	18552	IN19486	309.16	61.84	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	24/05/2017	18552	IN19486	3385.2	677.06	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	24/05/2017	18552	IN19486	1868.58	373.72	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	31/05/2017	18673	IN19556	387.76	77.56	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	31/05/2017	18673	IN19556	2424.24	484.86	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	31/05/2017	18673	IN19556	1599.09	319.83	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	17/05/2017	18523	MONTH1 2017	11700	0	Worcestershire County Council	5371	Central Overheads	Unapportionable Employee Overh	3012
Bromsgrove District Council	24/05/2017	18576	3010623	0	2524.48	Craemer Uk Limited	5471	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	24/05/2017	18576	3010623	12622.4	0	Craemer Uk Limited	5471	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	17/05/2017	18509	5183489	4217.6	0	Prism Medical Uk Westholme Division	5503	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	10/05/2017	16309	20603	2979.39	595.88	Pauls Electrical Services Ltd	559	Highways	Contractors	5158
Bromsgrove District Council	10/05/2017	18354	2989	642.8	128.56	Informed Assessment Limited	5627	Hr Services	Training	3043
Bromsgrove District Council	10/05/2017	18393	FEB/MAR/APR 17	14307.8	0	Wychavon Leisure Community Association	5911	Sports Services	Car Parking Costs	3901
Bromsgrove District Council	17/05/2017	17851	6306	2000	400	J K Autos Recovery Limited	5955	Bromsgrove Place Teams General	Contractors	5158
Bromsgrove District Council	10/05/2017	17687	969048	758.5	151.7	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	10/05/2017	17822	961474	978	195.6	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	24/05/2017	18157	974082	758.5	151.7	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	24/05/2017	18158	974083	914.64	182.93	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	31/05/2017	18476	976978	914.64	182.93	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	31/05/2017	18495	975581	914.64	182.93	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	31/05/2017	18562	978375	914.64	182.93	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	10/05/2017	18301	40152392	9312.84	1862.57	Local Government Association	59941	Corporate	Grants & Subscriptions	4650
Bromsgrove District Council	10/05/2017	18378	APRIL GPC BILL	5991.7	0	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	03/05/2017	17964	1/2017HA	10174	0	Bromsgrove Cab	60305	Housing Strategy & Enabling	Grants	4660
Bromsgrove District Council	24/05/2017	17966	1/2017	40329.3	0	Bromsgrove Cab	60305	Grants And Contributions	Grants	4660
Bromsgrove District Council	31/05/2017	18734	SIN10097067	1645	329	The Law Society	60353	Professional Legal Advice And	Advertising	4735
Bromsgrove District Council	24/05/2017	18517	8THMAY2017	501.5	0	Redacted Personal Data	6047	Parks And Green Spaces	Building Maintenance	3100
Bromsgrove District Council	31/05/2017	18492	2088	660	132	Web AspX	6138	Depot	Software Licences	4501
Bromsgrove District Council	24/05/2017	18599	UTRN511414892MN	1945	0	Hmrc Shipley	61470	Capital Schemes Planning And R	Misc Cap Exp	8705
Bromsgrove District Council	10/05/2017	17002	108495	570	114	Visionaid Technologies Ltd	61519	Support	Operational Equip- Purchase	4150
Bromsgrove District Council	17/05/2017	18317	381552	1300	260	Redacted Personal Data	61690	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	31/05/2017	18750	378122	2000	400	Redacted Personal Data	61690	Professional Legal Advice And	Professional Fees	4352
Bromsgrove District Council	17/05/2017	18463	10278	0	118.4	Ball Industries	61784	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	17/05/2017	18463	10278	591.98	0	Ball Industries	61784	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	31/05/2017	17996	191978	695.35	139.07	Bullet Lift Services Ltd	62041	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	17/05/2017	18508	72725	4297.89	0	Woodland Property Services Ltd	62339	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	03/05/2017	18196	61348170	1000	0	Nafn Data And Intelligence Services	62653	Benefits	Grants & Subscriptions	4650
Bromsgrove District Council	24/05/2017	16834	32756	531	106.2	Thomas Jacks Limited	62841	Bromsgrove Place Teams General	Operational Equip- Purchase	4150
Bromsgrove District Council	31/05/2017	18719	GRANT PAYMENT	1132.96	226.59	Redacted Personal Data	64324	Town Centre Development	Contractors	5158
Bromsgrove District Council	10/05/2017	18293	2NDMARCH2017	1080	0	Money Plan (Community) Ltd	64726	Essential Living Fund	Specialist Financial Support	4748
Bromsgrove District Council	17/05/2017	17617	JHC/00008	5175	0	James Holroyd Consultancy Limited	65156	Business Transformation	Training	3043
Bromsgrove District Council	03/05/2017	18216	INV-0783	5400	0	The Development Manager Ltd	65420	Ict Services	Training	3043
Bromsgrove District Council	03/05/2017	17683	6225	596	119.2	Personal Best Life Coaching	65607	Development Control	Training	3043
Bromsgrove District Council	03/05/2017	17685	6228	1014	202.8	Personal Best Life Coaching	65607	Development Control	Training	3043
Bromsgrove District Council	24/05/2017	18288	45482	663.82	132.76	Lesar Uk Ltd	65963	Election And Electoral Service	Stationery & General Office	4304
Bromsgrove District Council	10/05/2017	18385	SMALL GRANT	500	0	Bromsgrove Methodist Church	66013	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	10/05/2017	18388	GRANT	5000	0	Bromsgrove Rugby Football Club	66015	Democratic Services And Member	Grants	4660
Bromsgrove District Council	24/05/2017	18581	SMALL GRANT	500	0	Redditch Boxing Academy Cic	66112	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	24/05/2017	18578	CONTRIBUTION	42439.02	0	London & Birmingham Railway Ltd General Ac	66115	Section 106 Receipts	Cap Grant Ria S106 Open Place	2238
Bromsgrove District Council	31/05/2017	18740	FUNDRAISING	4279.52	0	Sunfield	66159	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	17/05/2017	17719	PKD0141853	44063.85	8812.77	Wychavon District Council	674	Car Parks And Civil Enforcemen	Other Local Authorities	5016
Bromsgrove District Council	17/05/2017	18505	1511712601901	889.5	0	David Wilson Partnership	682	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	17/05/2017	18507	148749622401	540	0	David Wilson Partnership	682	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	31/05/2017	18513	8819	2640	528	Westside Forestry Ltd	6863	Grounds Maintenance	Special Works	3209
Bromsgrove District Council	24/05/2017	18331	52116	0	187	Danline International Ltd	687	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	24/05/2017	18331	52116	935	0	Danline International Ltd	687	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	10/05/2017	18289	I09258859	21463.64	4292.72	Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	17/05/2017	18496	738767	3277.92	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	17/05/2017	18497	714483	2622.94	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	17/05/2017	18498	737320	3169.93	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	17/05/2017	18499	738459	6680.47	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	17/05/2017	18500	737316	2657.08	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	17/05/2017	18501	737314	2764.17	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	17/05/2017	18502	730437	3405.72	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	17/05/2017	18503	737315	2909.27	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	24/05/2017	18585	737318	3331.64	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	24/05/2017	18586	730660	2932.21	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	24/05/2017	18587	738762	3563.96	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	24/05/2017	18588	737319	2705.55	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	31/05/2017	18718	738992	3251.9	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	24/05/2017	18583	SMALL GRANTS	500	0	Alzheimers Society	7390	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	31/05/2017	18856	BUS RATESRECONC	3077	0	Dclg	7434	Net Cost Of Services	Other Government Grants	6056
Bromsgrove District Council	24/05/2017	18584	C-118885	3028.7	0	Handicare	779	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	10/05/2017	18306	300161381	735	147	Freight Transport Association	780	Transport	Grants & Subscriptions	4650
Bromsgrove District Council	03/05/2017	18228	33607	1146.55	229.31	G & G Signs	787	Highways	Fixture & Fittings	3550
Bromsgrove District Council	17/05/2017	18397	34529	672	134.4	G & G Signs	787	Car Parks And Civil Enforcemen	Ext Repair/Maint.(Reg'D For Gr	3552
Bromsgrove District Council	17/05/2017	18398	34530	672	134.4	G & G Signs	787	Car Parks And Civil Enforcemen	Ext Repair/Maint.(Reg'D For Gr	3552
Bromsgrove District Council	10/05/2017	18191	LGU3RHJL	1182.52	236.5	N Power	988	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	10/05/2017	18400	C170139	1056536.74	211307.35	Morgan Sindall Plc	9932	Capital Schemes Culture & Leis	Contract Payments	8131
				2079062.54	364806.96					