

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	21/06/2017	17692	9002194731	31716.6	6343.32	Birmingham City Council	1035	Election And Electoral Service	Postage Other	4402
Bromsgrove District Council	14/06/2017	19010	OP/I120138	695	0	Total Hygiene Ltd	1110	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	21/06/2017	19166	200293891	83766.75	16753.35	Redditch Borough Council	12546	Accounts And Fin Management	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	5000	1000	Redditch Borough Council	12546	Bdc - Regulatory (Client)	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	30244	6048.8	Redditch Borough Council	12546	Benefits	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	75163	15032.6	Redditch Borough Council	12546	Business Development	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	131432.56	26286.51	Redditch Borough Council	12546	Community Safety	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	43005.75	8601.15	Redditch Borough Council	12546	Corp Admin And Central Post	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	15253	3050.6	Redditch Borough Council	12546	Corporate	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	20718.31	4143.66	Redditch Borough Council	12546	Cultural Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	17877.25	3575.45	Redditch Borough Council	12546	Customer Service Centre	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	34730.5	6946.1	Redditch Borough Council	12546	Fraud	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	13092.5	2618.5	Redditch Borough Council	12546	Head Of Community Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	13278.32	2655.66	Redditch Borough Council	12546	Head Of Environmental Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	9464.5	1892.9	Redditch Borough Council	12546	Head Of Leisure Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	13191	2638.2	Redditch Borough Council	12546	Head Of Planning And Regen	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	54299.75	10859.95	Redditch Borough Council	12546	Hr Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	15496.75	3099.35	Redditch Borough Council	12546	Income	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	26023.52	5204.7	Redditch Borough Council	12546	Parks And Green Spaces	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	63118	12623.6	Redditch Borough Council	12546	Revenues	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	7417.5	1483.5	Redditch Borough Council	12546	Revenues Bdc	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	17380.25	3476.06	Redditch Borough Council	12546	Senior Management Team	Shared Service Expend - Rbc	5015
Bromsgrove District Council	21/06/2017	19166	200293891	29759.92	5951.98	Redditch Borough Council	12546	Sports Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/06/2017	18677	16287	0	153.07	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	28/06/2017	18677	16287	1129.54	0.03	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	28/06/2017	18677	16287	0.38	0.08	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	07/06/2017	18697	179755	552.49	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	07/06/2017	18725	LGU3TM7V	3759.21	732.18	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	07/06/2017	18728	LGU3YQVN	83.83	4.19	N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	07/06/2017	18728	LGU3YQVN	91.53	4.58	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	07/06/2017	18728	LGU3YQVN	798.54	159.71	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	07/06/2017	18728	LGU3YQVN	613.44	122.69	N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	07/06/2017	18728	LGU3YQVN	443.74	80.73	N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	07/06/2017	18728	LGU3YQVN	355.45	59.95	N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	07/06/2017	18728	LGU3YQVN	78.63	3.93	N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	07/06/2017	18519	80005640	7000	1400	Wyre Forest District Council	1922	Ict Services	Internet	4213
Bromsgrove District Council	07/06/2017	18520	80005639	7000	1400	Wyre Forest District Council	1922	Ict Services	Internet	4213
Bromsgrove District Council	07/06/2017	18923	S106 CONTRIBUT	384964	0	Worcestershire County Council	195	Bdc Balance Sheet	Cap Grant Ria S106 Open Place	2238
Bromsgrove District Council	14/06/2017	18760	IN00002518	3378	115.6	Worcestershire County Council	195	Land Charges	Other Local Authorities	5016
Bromsgrove District Council	14/06/2017	18779	2203022295	527	0	Worcestershire County Council	195	Land Charges	Other Local Authorities	5016

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Bromsgrove District Council	21/06/2017	18474	IN00002293	19852.1	3970.42	Worcestershire County Council	195	Refuse And Recycling	Misc Exp Non Vat	4723
Bromsgrove District Council	28/06/2017	19131	IN00007699	18040.96	3608.19	Worcestershire County Council	195	Refuse And Recycling	Misc Exp Non Vat	4723
Bromsgrove District Council	07/06/2017	18362	8040041584	6535.72	0	Worcester City Council	2238	Management Costs	Contractors	5158
Bromsgrove District Council	21/06/2017	19226	OP/1019682	1157.48	231.5	Centrewire Ltd	3072	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	21/06/2017	18900	583307	0	190.13	Instarmac Group Plc	315	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	21/06/2017	18900	583307	950.64	0	Instarmac Group Plc	315	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	21/06/2017	18900	583307	0.04	0.01	Instarmac Group Plc	315	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	28/06/2017	18675	62232	6056.55	1211.31	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	28/06/2017	18754	62122	1014	202.8	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	28/06/2017	19368	62360	3045.6	609.12	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	28/06/2017	19369	62357	1347.33	269.46	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	28/06/2017	19370	62003	2954.3	590.86	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	28/06/2017	19371	61656	936	187.2	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	28/06/2017	19397	62001	5740.49	1148.1	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	29/06/2017	18690	CCXL8888	-640.71	-128.14	Ats Euromaster Ltd	3306	Refuse And Recycling	Tyres	3753
Bromsgrove District Council	29/06/2017	18908	A9980126162	225.39	45.06	Ats Euromaster Ltd	3306	Bromsgrove Place Teams General	Tyres	3753
Bromsgrove District Council	29/06/2017	18908	A9980126162	75.13	15.02	Ats Euromaster Ltd	3306	Grounds Maint - Bdc Parks	Tyres	3753
Bromsgrove District Council	29/06/2017	18908	A9980126162	1311.1	262.2	Ats Euromaster Ltd	3306	Refuse And Recycling	Tyres	3753
Bromsgrove District Council	21/06/2017	19138	BDCSKA/Q1/17-18	2500	0	Newstarts	3311	Housing Strategy & Enabling	Grants	4660
Bromsgrove District Council	21/06/2017	18717	53466483	0	145.04	Imperial Commercials Ltd. (Bristol)	34794	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	21/06/2017	18717	53466483	725.16	-0.01	Imperial Commercials Ltd. (Bristol)	34794	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	21/06/2017	18717	53466483	-0.05	-0.01	Imperial Commercials Ltd. (Bristol)	34794	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	28/06/2017	18777	53466882	642.17	128.43	Imperial Commercials Ltd. (Bristol)	34794	Cesspools/Sewers	Vehicle Repairs/Maint'Ce	3757
Bromsgrove District Council	14/06/2017	18920	8250006173	6300	1260	Worcester City Council	34813	Housing Strategy & Enabling	Grants	4660
Bromsgrove District Council	28/06/2017	19379	33711	1564.91	312.98	Siteimprove	34826	Ict Services	Ict	4500
Bromsgrove District Council	07/06/2017	18605	UKIN11884	3600	720	Cutter Project	34827	Ict Services	Ict	4500
Bromsgrove District Council	21/06/2017	18715	UKIN11895	1500	300	Cutter Project	34827	Ict Services	Software Maintenance	4503
Bromsgrove District Council	14/06/2017	18464	RSIN0220302	0	514.8	Rigby Taylor Ltd	34982	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	14/06/2017	18464	RSIN0220302	2574	0	Rigby Taylor Ltd	34982	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	07/06/2017	18694	1STAPRIL2017	5000	0	Basement Project	34997	Housing Strategy & Enabling	Grants	4660
Bromsgrove District Council	21/06/2017	19171	CLEOL71	624	0	Am & Pm Cleaning Solutions	35039	Business Development	Cleaning & Supplies	3600
Bromsgrove District Council	21/06/2017	18465	201700000890	290.32	58.04	Phoenix Service Stations Ltd	35043	Bereavement Services	Fuel	3750
Bromsgrove District Council	21/06/2017	18465	201700000890	1159.45	231.9	Phoenix Service Stations Ltd	35043	Bromsgrove Place Teams General	Fuel	3750
Bromsgrove District Council	14/06/2017	18034	4000323236A	5669.61	0	Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	07/06/2017	18300	0026	975.93	195.19	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	29/06/2017	18921	0027	2095.24	419.05	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	28/06/2017	19335	17268	2500	500	Housing Partners Ltd T/A Home Swapper	35069	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	14/06/2017	18566	1185343-12	0	137.34	Volvo Group Uk Ltd	35089	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	14/06/2017	18566	1185343-12	686.7	0	Volvo Group Uk Ltd	35089	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	07/06/2017	18898	147975	6565	1313	Metric Group Ltd	35135	Capital Schemes Environmental	Vehicles - Purchase	8150

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Bromsgrove District Council	07/06/2017	18917	C42636	979.2	195.84	Metric Group Ltd	35135	Car Parks And Civil Enforcemen	Fixture & Fittings	3550
Bromsgrove District Council	21/06/2017	17673	112547	1280	256	Hinton Pest Control Limited	35203	Technical Pollution	Contractors	5158
Bromsgrove District Council	14/06/2017	17992	00600017055	624	124.8	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	07/06/2017	18887	WRS0114	7724	1544.8	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	14/06/2017	18915	65	659.5	0	Forest Dog Rescue	35522	Technical Pollution	Other Fees	4360
Bromsgrove District Council	28/06/2017	19308	14026	1341.65	0	Price Planning Associates	35533	Development Control	Professional Fees	4350
Bromsgrove District Council	14/06/2017	18721	VI/1314183	1200	240	Investec Asset Finance Plc	35543	Support	Postage Other	4402
Bromsgrove District Council	14/06/2017	18773	24848	2301.72	460.34	Trojan Garage Equipment Services Ltd	35613	Transport	Operation Equip -Rep & Maint	4152
Bromsgrove District Council	07/06/2017	18336	INV-056410	1186.99	237.4	Sgi Industries Ltd	35756	Transport	Materials	4170
Bromsgrove District Council	21/06/2017	18883	646751	3470	694	Sibcas Ltd	35778	Election And Electoral Service	Hire Of Premises	3351
Bromsgrove District Council	14/06/2017	18924	32054/0517984	10000	2000	Mace Group	36065	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	14/06/2017	18929	32054/0517219	10000	2000	Mace Group	36065	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	14/06/2017	18930	32054/03171110	10000	2000	Mace Group	36065	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	07/06/2017	18928	01258228576	35	7	E E Limited ****Airtime Only****	3656	Bereavement Services	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	158.76	31.76	E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams General	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	117.5	23.5	E E Limited ****Airtime Only****	3656	Building Control	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Transformation	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	5.5	1.1	E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	2.75	0.55	E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	79.2	15.84	E E Limited ****Airtime Only****	3656	Core Environmental Health	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	27.5	5.5	E E Limited ****Airtime Only****	3656	Corporate	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	251.5	50.3	E E Limited ****Airtime Only****	3656	Democratic Services And Member	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	106.25	21.25	E E Limited ****Airtime Only****	3656	Depot	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	14	2.8	E E Limited ****Airtime Only****	3656	Development Control	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	28.75	5.75	E E Limited ****Airtime Only****	3656	Election And Electoral Service	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	12.5	2.5	E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	13.75	2.75	E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	77.5	15.5	E E Limited ****Airtime Only****	3656	Grounds Maintenance	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Business Trans	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Customer Services	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Legal Services	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	53.75	10.75	E E Limited ****Airtime Only****	3656	Highways	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	113.96	22.85	E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	07/06/2017	18928	01258228576	16.5	3.3	E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	27.5	5.5	E E Limited ****Airtime Only****	3656	Ict Services	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	30.25	6.05	E E Limited ****Airtime Only****	3656	Licensing	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	7	1.4	E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	5.5	1.1	E E Limited ****Airtime Only****	3656	Public Conveniences	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	11	2.2	E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	135.16	27.03	E E Limited ****Airtime Only****	3656	Redditch Place Teams General	Mobile Phone	4455

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Bromsgrove District Council	07/06/2017	18928	01258228576	228.26	45.58	E E Limited ****Airtime Only****	3656	Refuse And Recycling	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	20.5	4.1	E E Limited ****Airtime Only****	3656	Senior Management Team	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	39.84	7.97	E E Limited ****Airtime Only****	3656	Strategic Routes & Tractors	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	5.5	1.1	E E Limited ****Airtime Only****	3656	Support	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	11	2.2	E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	28.6	5.72	E E Limited ****Airtime Only****	3656	Technical Pollution	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	40	8	E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18928	01258228576	18.5	3.7	E E Limited ****Airtime Only****	3656	Transport	Mobile Phone	4455
Bromsgrove District Council	07/06/2017	18865	(DP/1569401	1144.5	228.9	Probrand Limited	386	Ict Services	Computer Equipment	4506
Bromsgrove District Council	07/06/2017	18395	6251	2970	0	West Midlands Employers	422	Corporate	Grants & Subscriptions	4650
Bromsgrove District Council	21/06/2017	19167	6288	3850	770	West Midlands Employers	422	Corporate	Grants & Subscriptions	4650
Bromsgrove District Council	28/06/2017	18780	1823	2700	540	W D Ornamental Ironwork	440	Highways	Materials	4170
Bromsgrove District Council	07/06/2017	18704	6003557631	7081.65	1416.33	Capita Business Services	5005	Benefits	Software Enhancements	4502
Bromsgrove District Council	07/06/2017	18919	6003552310	12797	2559.4	Capita Business Services	5005	Benefits	Software Enhancements	4502
Bromsgrove District Council	07/06/2017	18919	6003552310	12797	2559.4	Capita Business Services	5005	Revenues	Software Enhancements	4502
Bromsgrove District Council	07/06/2017	18702	917371-083	1361.08	272.22	Virgin Media Payments Limited	507	Ict Services	Remote Wan Link	4511
Bromsgrove District Council	21/06/2017	19023	917371-084	1357.32	271.46	Virgin Media Payments Limited	507	Ict Services	Remote Wan Link	4511
Bromsgrove District Council	28/06/2017	19313	RINV/00006617	4118.33	823.67	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	28/06/2017	19314	RINV/00006624	18085.14	3617.03	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	28/06/2017	19346	RINV/00006626	705.5	141.1	Bdht	5159	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	28/06/2017	19347	RINV/00006625	3616.39	723.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	28/06/2017	19407	CRW SC&R	132030.3	0	Festival Housing	5190	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	14/06/2017	18875	0000150273	590.68	118.14	Design Supply Ltd	5194	Highways	Stationery & General Office	4304
Bromsgrove District Council	07/06/2017	18695	IN19630	277.72	55.55	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	07/06/2017	18695	IN19630	4040.4	808.1	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	07/06/2017	18695	IN19630	1661.52	332.31	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	14/06/2017	18860	IN19701	2828.28	565.67	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	14/06/2017	18860	IN19701	2888.69	577.76	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	21/06/2017	18991	IN19773	1907.5	381.49	Matrix Scm Ltd	5367	Benefits	Agency Staff	3020
Bromsgrove District Council	21/06/2017	18991	IN19773	608.54	121.72	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	21/06/2017	18991	IN19773	278.46	55.69	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	21/06/2017	18991	IN19773	3480.53	696.15	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	28/06/2017	19174	IN19844	301.26	60.26	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	28/06/2017	19174	IN19844	4843.02	968.63	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	28/06/2017	19174	IN19844	2148.75	429.79	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	14/06/2017	18885	INVOICE	820	0	Redacted Personal Data	53819	Sports Services	Casual Staff	3022
Bromsgrove District Council	28/06/2017	19349	3010782	0	695.52	Craemer Uk Limited	5471	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	28/06/2017	19349	3010782	3477.6	0	Craemer Uk Limited	5471	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	28/06/2017	19406	5199749	4493	0	Prism Medical Uk Westholme Division	5503	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	14/06/2017	19042	SL04461220INV	589	117.8	Northgate Vehicle Hire Ltd	5573	Bromsgrove Place Teams General	Contract Hire	3850

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	14/06/2017	19043	SL04461224INV	627.75	125.55	Northgate Vehicle Hire Ltd	5573	Refuse And Recycling	Contract Hire	3850
Bromsgrove District Council	14/06/2017	19044	SL04461222INV	650.44	130.09	Northgate Vehicle Hire Ltd	5573	Refuse And Recycling	Contract Hire	3850
Bromsgrove District Council	14/06/2017	19045	SL04414421INV	607.5	121.5	Northgate Vehicle Hire Ltd	5573	Refuse And Recycling	Contract Hire	3850
Bromsgrove District Council	28/06/2017	19344	SL04414419INV	570	114	Northgate Vehicle Hire Ltd	5573	Bromsgrove Place Teams General	Vehicle Hire	3800
Bromsgrove District Council	07/06/2017	18720	4071062	3467.67	0	Kiddivouchers	5766	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	07/06/2017	18720	4071062	34.67	6.93	Kiddivouchers	5766	Hr Services	Allowances	3014
Bromsgrove District Council	29/06/2017	19374	4090202	3253.67	0	Kiddivouchers	5766	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	29/06/2017	19374	4090202	32.53	6.5	Kiddivouchers	5766	Hr Services	Allowances	3014
Bromsgrove District Council	07/06/2017	18364	15646	1761.3	352.26	Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Cash Collection Charges	4361
Bromsgrove District Council	21/06/2017	19150	BDC01-17	600	0	Jammersley Entertainment	5932	Cultural Services	Professional Fees	4350
Bromsgrove District Council	14/06/2017	18139	3049	15000	0	Artrix	5934	Cultural Services	Grants	4660
Bromsgrove District Council	28/06/2017	18487	6308	2000	400	J K Autos Recovery Limited	5955	Street Cleansing	Other Fees	4360
Bromsgrove District Council	07/06/2017	17863	971677	697	139.4	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	07/06/2017	18004	972762	763.63	152.73	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Bromsgrove District Council	07/06/2017	18682	979751	914.64	182.93	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	14/06/2017	19016	971912	512.5	102.5	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	28/06/2017	18882	981145	914.64	182.93	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	28/06/2017	19309	984954	889.92	177.98	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	21/06/2017	18884	57067	1146.71	229.34	Furniture Hire Uk	59778	Election And Electoral Service	Rents & Service Charge	3350
Bromsgrove District Council	07/06/2017	18903	MAYBILL17	3537.21	0	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	14/06/2017	18480	482766	0	131.46	Nobisco Ltd	6126	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	14/06/2017	18480	482766	657.32	0	Nobisco Ltd	6126	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	28/06/2017	18030	9054255635	4638.43	925.33	Royal Mail Group Ltd	6135	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	28/06/2017	18031	9054250190	3774.67	753.76	Royal Mail Group Ltd	6135	Election And Electoral Service	Postage	4400
Bromsgrove District Council	28/06/2017	18374	9054316452	1865.96	373.19	Royal Mail Group Ltd	6135	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	14/06/2017	18472	60227691	561.63	112.33	Aebi Schmidt Uk Limited	62090	Bromsgrove Place Teams General	Vehicle Repairs/Maint'Ce	3757
Bromsgrove District Council	28/06/2017	19352	0227966/1805201	857.03	171.41	Aebi Schmidt Uk Limited	62090	Bromsgrove Place Teams General	R&M Of Vehicles	3700
Bromsgrove District Council	21/06/2017	19025	ODROADBROMSGROV	10647	0	Ggj Property	62163	Business Development	Rents & Service Charge	3350
Bromsgrove District Council	07/06/2017	17833	64	924	0	Barnt Green Quakers	62382	Sports Services	Hire Of Premises	3351
Bromsgrove District Council	07/06/2017	17833	64	364	0	Barnt Green Quakers	62382	Sports Services	Training	3043
Bromsgrove District Council	14/06/2017	18788	3978	19576	3915.2	Midlands Grounds Machinery	62693	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	21/06/2017	19143	220147	400	80	Redacted Personal Data	63182	Cultural Services	Professional Fees	4352
Bromsgrove District Council	21/06/2017	19143	220147	200	40	Redacted Personal Data	63182	Cultural Services	Project Work	4733
Bromsgrove District Council	07/06/2017	18922	THI PAYMENT	6392.93	1278.59	Redacted Personal Data	64324	Town Centre Development	Contractors	5158
Bromsgrove District Council	28/06/2017	18307	IN00365869	643.19	128.64	Redacted Personal Data	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	07/06/2017	18888	5THMAY2017	600	0	Money Plan (Community) Ltd	64726	Essential Living Fund	Specialist Financial Support	4748
Bromsgrove District Council	07/06/2017	18877	16023	540.56	108.11	J M S Vehicle Body Solutions Ltd	65893	Bdc Balance Sheet	Vat Input Tax Adjustments	2994
Bromsgrove District Council	07/06/2017	18877	16023	250	-108.11	J M S Vehicle Body Solutions Ltd	65893	Place Team 4 Bromsgrove	Vehicle Excesses	3951
Bromsgrove District Council	28/06/2017	19396	0000001079	1675	335	Pgi Strontium (T/A Pgi Cyber)	65973	Capital Schemes Business Trans	Machinery & Equip - Purchase	8152
Bromsgrove District Council	28/06/2017	19396	0000001079	1675	335	Pgi Strontium (T/A Pgi Cyber)	65973	Ict Services	Machinery & Equip - Purchase	8152

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	21/06/2017	19203	15431	1132	226.4	Fontware Ltd	66091	Revenues Bdc	Software Enhancements	4502
Bromsgrove District Council	14/06/2017	19014	GRANT	3500	0	1st Bromsgrove Scouts	66280	Democratic Services And Member	Grants	4660
Bromsgrove District Council	14/06/2017	19015	ROUND 1 17/18	500	0	Round Midnight	66281	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	21/06/2017	19188	18036	6250	1250	Mark Atkins Associates	66331	Car Parks And Civil Enforcemen	Rents & Service Charge	3350
Bromsgrove District Council	21/06/2017	19189	MAINTENANCE OF	635.57	0	Rubery Bowls Club	66345	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	21/06/2017	19190	SMALL GRANT	500	0	6th Bromsgrove Scout Group	66346	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	07/06/2017	18889	I09323375	21128.61	4225.72	Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	21/06/2017	18357	A55913	1716	0	Disclosure & Barring Service	701	Licensing	Other Fees	4360
Bromsgrove District Council	28/06/2017	19405	738991	3169.93	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	20/06/2017	19019	C170172	878324.77	175664.95	Morgan Sindall Plc	9932	Capital Schemes Culture & Leis	Contract Payments	8131
				<b>2579943.95</b>	<b>395558.09</b>					