

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	06/09/2017	19334	008SUM2017	540	108	Raring 2 Go	1011	Cultural Services	Professional Fees	4350
Bromsgrove District Council	27/09/2017	21841	DED SEP 17	1105.14	0	Unite The Union (Formally Ucat)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	27/09/2017	21764	13/09/17	750	0	Central England Reptile Rescue	1135	Cultural Services	Professional Fees	4350
Bromsgrove District Council	20/09/2017	18896	113530	0	331.65	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	20/09/2017	18896	113530	1658.2	0	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	20/09/2017	18896	113530	14.12	2.82	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	20/09/2017	21103	7016346	1000	200	Idox Software Ltd	123	Building Control	Ict	4500
Bromsgrove District Council	06/09/2017	17636	200279919	1205	0	Redditch Borough Council	12546	Community Cohesion	Grants & Subscriptions	4650
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	86782.25	17356.45	Redditch Borough Council	12546	Accounts And Fin Management	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	5000	1000	Redditch Borough Council	12546	Bdc - Regulatory (Client)	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	30244	6048.8	Redditch Borough Council	12546	Benefits	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	75163	15032.6	Redditch Borough Council	12546	Business Development	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	131432.56	26286.51	Redditch Borough Council	12546	Community Safety	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	43005.75	8601.15	Redditch Borough Council	12546	Corp Admin And Central Post	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	15253	3050.6	Redditch Borough Council	12546	Corporate	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	20718.31	4143.66	Redditch Borough Council	12546	Cultural Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	17877.25	3575.45	Redditch Borough Council	12546	Customer Service Centre	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	34730.5	6946.1	Redditch Borough Council	12546	Fraud	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	15527	3105.4	Redditch Borough Council	12546	Head Of Community Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	13278.32	2655.66	Redditch Borough Council	12546	Head Of Environmental Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	9464.5	1892.9	Redditch Borough Council	12546	Head Of Leisure Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	13191	2638.2	Redditch Borough Council	12546	Head Of Planning And Regen	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	55525	11105	Redditch Borough Council	12546	Hr Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	15496.75	3099.35	Redditch Borough Council	12546	Income	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	26023.52	5204.7	Redditch Borough Council	12546	Parks And Green Spaces	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	63118	12623.6	Redditch Borough Council	12546	Revenues	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	7417.5	1483.5	Redditch Borough Council	12546	Revenues Bdc	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	17380.25	3476.05	Redditch Borough Council	12546	Senior Management Team	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21797	S/S QUART 2	29759.92	5951.98	Redditch Borough Council	12546	Sports Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	28/09/2017	21812	200316318	38262	0	Redditch Borough Council	12546	Benefits	Salaries	3000
Bromsgrove District Council	28/09/2017	21812	200316318	33109	0	Redditch Borough Council	12546	Customer Service Centre	Salaries	3000
Bromsgrove District Council	20/09/2017	21007	16638	0	93.71	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	20/09/2017	21007	16638	709.55	-11.88	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	20/09/2017	21007	16638	-6.4	0	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	27/09/2017	21843	DEDS SEP 17	1139.15	0	Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	13/09/2017	21264	M030X5	1862.07	372.41	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	13/09/2017	21293	0000103415	1330	266	Red Forge Ltd	1650	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	13/09/2017	20956	LGU4X2X4	60.85	3.05	N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	13/09/2017	20956	LGU4X2X4	80.89	4.04	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	13/09/2017	20956	LGU4X2X4	665.81	133.16	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	13/09/2017	20956	LGU4X2X4	553.64	110.73	N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	13/09/2017	20956	LGU4X2X4	452.52	90.5	N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	13/09/2017	20956	LGU4X2X4	298.02	49.43	N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	13/09/2017	20956	LGU4X2X4	170.21	8.5	N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	13/09/2017	21145	LGU4X2Y8	1188.91	237.78	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	13/09/2017	21145	LGU4X2Y8	175.05	35.01	N Power Limited	1919	Community Safety	Electricity	3300

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Bromsgrove District Council	13/09/2017	21146	LGU4X2TP	3779.07	733.72	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	27/09/2017	19222	NUMBER220302229	527	0	Worcestershire County Council	195	Land Charges	Other Local Authorities	5009
Bromsgrove District Council	20/09/2017	19940	1707/32973	525	105	Gullivers Truck Hire Ltd	2026	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	20/09/2017	21077	1708/52009	759	151.8	Gullivers Truck Hire Ltd	2026	Bromsgrove Place Teams General	Vehicle Hire	3800
Bromsgrove District Council	13/09/2017	21400	14208	1550	310	Fools Paradise Ltd	2400	Cultural Services	Professional Fees	4350
Bromsgrove District Council	13/09/2017	21401	14212	990	198	Fools Paradise Ltd	2400	Cultural Services	Professional Fees	4350
Bromsgrove District Council	13/09/2017	21402	14215	820	164	Fools Paradise Ltd	2400	Cultural Services	Professional Fees	4350
Bromsgrove District Council	13/09/2017	21403	14222	885	177	Fools Paradise Ltd	2400	Cultural Services	Professional Fees	4350
Bromsgrove District Council	13/09/2017	21404	14241	1360	272	Fools Paradise Ltd	2400	Cultural Services	Professional Fees	4350
Bromsgrove District Council	13/09/2017	21405	14281	770	154	Fools Paradise Ltd	2400	Cultural Services	Professional Fees	4350
Bromsgrove District Council	13/09/2017	21445	174083940	-1386.38	0	Water Plus (Severn Trent Water)	2411	Depot	Water Charges	3450
Bromsgrove District Council	13/09/2017	21446	808228499	-993.31	0	Water Plus (Severn Trent Water)	2411	Depot	Water Charges	3450
Bromsgrove District Council	13/09/2017	21455	STW-INV00266770	-1283.95	0	Water Plus (Severn Trent Water)	2411	Public Conveniences	Water Charges	3450
Bromsgrove District Council	13/09/2017	21456	STW-INV00083958	-818.97	0	Water Plus (Severn Trent Water)	2411	Public Conveniences	Water Charges	3450
Bromsgrove District Council	13/09/2017	21461	STW-INV00255385	-743.72	0	Water Plus (Severn Trent Water)	2411	Public Conveniences	Water Charges	3450
Bromsgrove District Council	13/09/2017	21467	STW-INV00266770	1283.95	0	Water Plus (Severn Trent Water)	2411	Public Conveniences	Water Charges	3450
Bromsgrove District Council	13/09/2017	21470	STW-INV00386324	1523.02	0	Water Plus (Severn Trent Water)	2411	Depot	Water Charges	3450
Bromsgrove District Council	13/09/2017	21471	STW-INV00457892	3289.29	0	Water Plus (Severn Trent Water)	2411	Depot	Water Charges	3450
Bromsgrove District Council	13/09/2017	21484	STW-INV00386318	743.72	0	Water Plus (Severn Trent Water)	2411	Public Conveniences	Water Charges	3450
Bromsgrove District Council	13/09/2017	21485	STW-INV00255385	743.72	0	Water Plus (Severn Trent Water)	2411	Public Conveniences	Water Charges	3450
Bromsgrove District Council	13/09/2017	21488	STW-INV00386321	818.97	0	Water Plus (Severn Trent Water)	2411	Public Conveniences	Water Charges	3450
Bromsgrove District Council	13/09/2017	21489	STW-INV00435802	852.58	0	Water Plus (Severn Trent Water)	2411	Public Conveniences	Water Charges	3450
Bromsgrove District Council	06/09/2017	20755	DE11058811	0	196.63	Dennis Eagle Ltd	250	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	06/09/2017	20755	DE11058811	983.16	0	Dennis Eagle Ltd	250	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	13/09/2017	20730	DE11060942	625.25	125.05	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/09/2017	21768	DE11064310	1106.07	221.21	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/09/2017	20088	19313	5980	1196	Meritec Limited	2721	Benefits	Agency Staff	3020
Bromsgrove District Council	27/09/2017	21083	3517374	13989.12	2797.82	Insight Direct Uk Ltd	2755	Capital Schemes Business Trans	Machinery & Equip - Purchase	8152
Bromsgrove District Council	27/09/2017	21083	3517374	13989.12	2797.82	Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	13/09/2017	21317	383	690	138	Animal Mania	2902	Cultural Services	Professional Fees	4350
Bromsgrove District Council	27/09/2017	21309	A9980128673	182.6	36.52	Ats Euromaster Ltd	3306	Bromsgrove Place Teams General	R&M Of Vehicles	3700
Bromsgrove District Council	27/09/2017	21309	A9980128673	65.13	13.02	Ats Euromaster Ltd	3306	Public Conveniences	R&M Of Vehicles	3700
Bromsgrove District Council	27/09/2017	21309	A9980128673	1140.82	228.15	Ats Euromaster Ltd	3306	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/09/2017	21830	PARISH PRECEPT	24805	0	Romsley Parish Council	34742	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21827	PARISH PRECEPT	77750	0	Hagley Parish Council	34819	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	06/09/2017	16853	DEDUCTIONS	720	144	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Materials	4170
Bromsgrove District Council	06/09/2017	16979	MATCH PROFORMA	-1440	-288	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Materials	4170
Bromsgrove District Council	06/09/2017	19017	CREDIT 422082	-720	-144	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Materials	4170
Bromsgrove District Council	20/09/2017	13495	422081	4455	891	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Photocopying & Print	4300
Bromsgrove District Council	20/09/2017	20669	410281	-1215	-243	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Photocopying & Print	4300
Bromsgrove District Council	20/09/2017	20766	432660	1215	243	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Photocopying & Print	4300
Bromsgrove District Council	20/09/2017	20767	434896	4132.5	826.5	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Photocopying & Print	4300
Bromsgrove District Council	20/09/2017	21305	437919	-620.8	-124.16	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Photocopying & Print	4300
Bromsgrove District Council	20/09/2017	21621	387809	-1215	-243	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Photocopying & Print	4300
Bromsgrove District Council	27/09/2017	21825	PARISH PRECEPT	3937.5	0	Finstall Parish Council	34850	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21829	PARISH PRECEPT	22000	0	Lickey & Blackwell Parish Council	34852	Net Cost Of Services	Parish Precept	5023

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	27/09/2017	21824	PARISH PRECEPT	5739	0	Dodford With Grafton Parish Council	34892	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	20/09/2017	21593	SI89663	577	115.4	Zoeller Waste System Ltd	34910	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	20/09/2017	21594	SI89566	710	142	Zoeller Waste System Ltd	34910	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/09/2017	21815	PARISH PRECEPT	55124.5	0	Alvechurch Parish Council	34914	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21821	PARISH PRECEPT	21173	0	Catshill & North Marlbrook Parish Council	34915	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21820	PARISH PRECEPT	5500	0	Beoley Parish Council	34916	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21817	PARISH PRECEPT	31245	0	Barnt Green Parish Council	34917	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21823	PARISH PRECEPT	16187	0	Cofton Hackett Parish Council	34918	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21828	PARISH PRECEPT	4750	0	Hunnington Parish Council	34919	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21819	PARISH PRECEPT	2658	0	Bentley Pauncefoot Parish Council	34920	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21826	PARISH PRECEPT	976.44	0	Frankley Parish Council	34921	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21832	PARISH PRECEPT	3640	0	Tutnall & Cobley Parish Council	34922	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21831	PARISH PRECEPT	26548.5	0	Stoke Parish Council	34923	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	16676	3533	63	12.6	Municipal Vehicle Inspection Services Ltd	34966	Bromsgrove Place Teams General	R&M Of Vehicles	3700
Bromsgrove District Council	27/09/2017	16676	3533	63	12.6	Municipal Vehicle Inspection Services Ltd	34966	Community Transport Scheme	R&M Of Vehicles	3700
Bromsgrove District Council	27/09/2017	16676	3533	126	25.2	Municipal Vehicle Inspection Services Ltd	34966	Highways	R&M Of Vehicles	3700
Bromsgrove District Council	27/09/2017	16676	3533	693	138.6	Municipal Vehicle Inspection Services Ltd	34966	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/09/2017	16676	3533	63	12.6	Municipal Vehicle Inspection Services Ltd	34966	Transport	R&M Of Vehicles	3700
Bromsgrove District Council	13/09/2017	21325	201700001080	94.83	18.97	Phoenix Service Stations Ltd	35043	Bereavement Services	R&M Of Vehicles	3700
Bromsgrove District Council	13/09/2017	21325	201700001080	1237.83	247.57	Phoenix Service Stations Ltd	35043	Bromsgrove Place Teams General	R&M Of Vehicles	3700
Bromsgrove District Council	13/09/2017	21325	201700001080	38.3	7.63	Phoenix Service Stations Ltd	35043	Highways	R&M Of Vehicles	3700
Bromsgrove District Council	13/09/2017	21003	4000343454/	4299.79	0	Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	13/09/2017	21307	0030	1364	272.8	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	27/09/2017	21080	1188173-12	0	130.8	Volvo Group Uk Ltd	35089	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	27/09/2017	21080	1188173-12	654	0	Volvo Group Uk Ltd	35089	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	27/09/2017	21080	1188173-12	1.2	0.24	Volvo Group Uk Ltd	35089	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	06/09/2017	21228	INV-0162	1110	222	Hinton Pest Control Limited	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	06/09/2017	21232	2709	11759.58	0	D & S Contractors	35225	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	06/09/2017	21233	2708	6819.48	0	D & S Contractors	35225	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	13/09/2017	20737	8949	1570	314	Wolverhampton Tree Service (Do Not Use 6933)	35245	Parks And Green Spaces	Materials	4170
Bromsgrove District Council	27/09/2017	21822	PARISH PRECEPT	23500	0	Clent Parish Council	35287	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	27/09/2017	21818	PARISH PRECEPT	32500	0	Belbroughton & Fairfield Parish Council	35288	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	13/09/2017	21324	WRS0117	9161	1832.2	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	13/09/2017	20764	KPC000000337	813	162.6	Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	27/09/2017	21816	PARISH PRECEPT	5340	0	Bournheath Parish Council	35449	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	13/09/2017	20655	17-18013	6315	1263	Act On Energy	35865	Climate Change	Other Fees	4360
Bromsgrove District Council	13/09/2017	20655	17-18013	1000	200	Act On Energy	35865	Corporate	Contributions Towards Service	4212
Bromsgrove District Council	13/09/2017	20655	17-18013	7010	1402	Act On Energy	35865	Strategic Housing	Other Fees	4360
Bromsgrove District Council	06/09/2017	21291	01262581108	35	7	E E Limited ****Airtime Only****	3656	Bereavement Services	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	161.65	32.33	E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams General	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	121.37	24.27	E E Limited ****Airtime Only****	3656	Building Control	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Transformation	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	5.5	1.1	E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	2.75	0.55	E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	76.09	15.22	E E Limited ****Airtime Only****	3656	Core Environmental Health	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	27.5	5.5	E E Limited ****Airtime Only****	3656	Corporate	Telephones	4450

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Bromsgrove District Council	06/09/2017	21291	01262581108	269.68	53.94	E E Limited ****Airtime Only****	3656	Democratic Services And Member	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	106.25	21.25	E E Limited ****Airtime Only****	3656	Depot	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	14	2.8	E E Limited ****Airtime Only****	3656	Development Control	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	28.75	5.75	E E Limited ****Airtime Only****	3656	Election And Electoral Service	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	12.5	2.5	E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	13.75	2.75	E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	74	14.8	E E Limited ****Airtime Only****	3656	Grounds Maintenance	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Business Trans	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Customer Services	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Legal Services	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	51	10.2	E E Limited ****Airtime Only****	3656	Highways	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	120.52	24.1	E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	06/09/2017	21291	01262581108	16.5	3.3	E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	27.5	5.5	E E Limited ****Airtime Only****	3656	Ict Services	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	30.39	6.07	E E Limited ****Airtime Only****	3656	Licensing	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	14	2.8	E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	5.5	1.1	E E Limited ****Airtime Only****	3656	Public Conveniences	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	11	2.2	E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	137.92	27.59	E E Limited ****Airtime Only****	3656	Redditch Place Teams General	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	235.67	47.13	E E Limited ****Airtime Only****	3656	Refuse And Recycling	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	63.17	12.63	E E Limited ****Airtime Only****	3656	Senior Management Team	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	39.86	7.98	E E Limited ****Airtime Only****	3656	Strategic Routes & Tractors	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	5.5	1.1	E E Limited ****Airtime Only****	3656	Support	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	11	2.2	E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	28.53	5.71	E E Limited ****Airtime Only****	3656	Technical Pollution	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	40	8	E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Telephones	4450
Bromsgrove District Council	06/09/2017	21291	01262581108	18.5	3.7	E E Limited ****Airtime Only****	3656	Transport	Telephones	4450
Bromsgrove District Council	20/09/2017	21086	30413	0	1082	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	20/09/2017	21086	30413	5409.99	0	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	06/09/2017	18705	6003557631	1250	250	Capita Business Services	5005	Benefits	Ict	4500
Bromsgrove District Council	06/09/2017	18707	8003044202	-975	-195	Capita Business Services	5005	Revenues	Ict	4500
Bromsgrove District Council	06/09/2017	19691	003045890	-1250	-250	Capita Business Services	5005	Benefits	Ict	4500
Bromsgrove District Council	06/09/2017	19713	6003578014	1250	250	Capita Business Services	5005	Benefits	Software	8162
Bromsgrove District Council	20/09/2017	21627	RINV/00006726	4118.33	823.67	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	20/09/2017	21628	RINV/00006733	3616.39	723.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	20/09/2017	21629	RINV/00006734	705.5	141.1	Bdht	5159	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	20/09/2017	21630	RINV/00006732	18085.14	3617.03	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	20/09/2017	20768	34799	9561.85	1912.37	Blachere Illumination Uk	5315	Business Development	Furniture & Equipment Purchase	4000
Bromsgrove District Council	13/09/2017	21438	S085069705	5053	0	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/09/2017	21833	PARISH PRECEPT	61895	0	Wythall Parish Council	5354	Net Cost Of Services	Parish Precept	5023
Bromsgrove District Council	13/09/2017	21225	IN20664	570.18	114.03	Matrix Scm Ltd	5367	Benefits	Agency Staff	3020
Bromsgrove District Council	13/09/2017	21225	IN20664	754.56	150.92	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	13/09/2017	21225	IN20664	289.2	57.84	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	13/09/2017	21225	IN20664	5561.78	1112.38	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	13/09/2017	21225	IN20664	1947.63	389.5	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	20/09/2017	21385	IN20744	2108.34	421.67	Matrix Scm Ltd	5367	Benefits	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	20/09/2017	21385	IN20744	759.78	151.98	Matrix Scm Ltd	5367	Bromsgrove Place Teams General	Agency Staff	3020
Bromsgrove District Council	20/09/2017	21385	IN20744	310.32	62.07	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	20/09/2017	21385	IN20744	289.2	57.84	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	20/09/2017	21385	IN20744	2235.03	447.02	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	20/09/2017	21385	IN20744	1995.85	399.15	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	21/09/2017	21742	MONTH 5	47021.13	0	Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	21/09/2017	21742	MONTH 5	11700	0	Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	21/09/2017	21743	MONTH 5	10578.31	0	Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	06/09/2017	21253	5210248	2403	0	Prism Medical Uk Westholme Division	5503	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	06/09/2017	21254	5209064	4653.6	0	Prism Medical Uk Westholme Division	5503	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	20/09/2017	21674	5209591	3660	0	Prism Medical Uk Westholme Division	5503	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/09/2017	21859	5219423	2155	0	Prism Medical Uk Westholme Division	5503	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	20/09/2017	21434	427	687.5	0	Redacted Personal Data	556	Parks And Green Spaces	Building Maintenance	3100
Bromsgrove District Council	06/09/2017	21288	58	525	0	Redacted Personal Data	5735	Sports Services	Agency Staff	3020
Bromsgrove District Council	06/09/2017	20507	14902	500	100	Wavelength Stageco Ltd	5746	Cultural Services	Professional Fees	4350
Bromsgrove District Council	06/09/2017	20509	14905	500	100	Wavelength Stageco Ltd	5746	Cultural Services	Professional Fees	4350
Bromsgrove District Council	06/09/2017	20510	14903	500	100	Wavelength Stageco Ltd	5746	Cultural Services	Professional Fees	4350
Bromsgrove District Council	06/09/2017	20511	14904	500	100	Wavelength Stageco Ltd	5746	Cultural Services	Professional Fees	4350
Bromsgrove District Council	06/09/2017	20674	INVOICE	500	100	Wavelength Stageco Ltd	5746	Cultural Services	Professional Fees	4350
Bromsgrove District Council	06/09/2017	20675	14911	500	100	Wavelength Stageco Ltd	5746	Cultural Services	Professional Fees	4350
Bromsgrove District Council	27/09/2017	21575	4145749	496	0	Kiddivouchers	5766	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	27/09/2017	21575	4145749	4.96	0.99	Kiddivouchers	5766	Hr Services	Allowances	3014
Bromsgrove District Council	13/09/2017	20400	15902	2091.9	418.38	Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	13/09/2017	21493	CAR PARK REF	4445.2	0	Wychavon Leisure Community Association	5911	Sports Services	Car Mileage & Parking	3911
Bromsgrove District Council	27/09/2017	21279	15359	3000	600	Wychavon Leisure Community Association	5911	Sports Services	Furniture & Equipment R&M	4002
Bromsgrove District Council	20/09/2017	21647	27THJUNE2017	1895	0	Derek Bruce Entertainments	5933	Cultural Services	Professional Fees	4350
Bromsgrove District Council	27/09/2017	18488	6309	2274.27	454.85	J K Autos Recovery Limited	5955	Bromsgrove Place Teams General	Refuse Collection/Waste Dispos	3602
Bromsgrove District Council	27/09/2017	18489	6310	4200.76	840.15	J K Autos Recovery Limited	5955	Bromsgrove Place Teams General	Refuse Collection/Waste Dispos	3602
Bromsgrove District Council	20/09/2017	21229	80009359	550	0	Wyre Forest District Council	59944	Depot	Training	3043
Bromsgrove District Council	06/09/2017	21268	AUGUSTBILL17	6265.89	0	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	13/09/2017	21371	JB17	862.75	0	Redacted Personal Data	6047	Parks And Green Spaces	Building Maintenance	3100
Bromsgrove District Council	20/09/2017	21323	SI-2865	1100	220	Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	06/09/2017	21290	1027541	14598.12	2860.62	Arbury Motor Group	61225	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	06/09/2017	21292	1027540	16529.1	3246.82	Arbury Motor Group	61225	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	27/09/2017	21761	6001821377	760	0	Wolverhampton City Council	61539	Technical Pollution	Training	3043
Bromsgrove District Council	13/09/2017	21320	INV-15688	570	114	Node Urban Design Ltd	61956	Development Control	Professional Fees	4350
Bromsgrove District Council	06/09/2017	21132	CA-004011	5649.72	0	Woodland Property Services Ltd	62339	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	20/09/2017	21676	72141	5671.21	0	Woodland Property Services Ltd	62339	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/09/2017	21858	76972	525.48	0	Woodland Property Services Ltd	62339	Capital Schemes Community	Discretionary Grants	8160
Bromsgrove District Council	27/09/2017	21814	SI702618	2005	401	Gemini Accident Repair Centres	64300	Licensing	Contributions Towards Service	4212
Bromsgrove District Council	06/09/2017	19943	SI-758	1187.08	237.42	Space2think Ltd	65613	Corporate	Contributions Towards Service	4212
Bromsgrove District Council	13/09/2017	20923	111406	568.34	0	Faun Zoeller (UK) Ltd	658	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/09/2017	21311	68500	2664	532.8	Calbarrie Compliance Services Ltd	65833	Business Development	Building Maintenance	3100
Bromsgrove District Council	20/09/2017	21633	SI222684	1013.2	202.64	Kompan Ltd	6610	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	27/09/2017	21143	18793	6250	1250	Mark Atkins Associates	66331	Car Parks And Civil Enforcemen	Rents & Service Charge	3350
Bromsgrove District Council	27/09/2017	21794	VALUATION 2	13056	0	Redacted Personal Data	66521	Town Centre Development	Professional Fees	4350

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	06/09/2017	17616	SN2556363	2712.04	0	Berendsen UK Ltd	6906	Transport	Clothing Uniforms & Laundry	4250
Bromsgrove District Council	13/09/2017	21440	109432618	19057.82	3811.56	Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	06/09/2017	21234	755546	5394.52	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	06/09/2017	21252	755545	4299.35	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	06/09/2017	21255	755542	2828.6	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	06/09/2017	21277	752663	2764.17	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	20/09/2017	21675	738776	3030.68	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/09/2017	21856	760533	2967.05	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	13/09/2017	20799	3063	2396	479.2	Positive Environmental Ltd	7206	Technical Pollution	Other Fees	4360
Bromsgrove District Council	27/09/2017	21601	3064	1403	280.6	Positive Environmental Ltd	7206	Technical Pollution	Other Fees	4360
Bromsgrove District Council	13/09/2017	21256	2605	15065	0	Abbey & Lyndon Building Ltd	798	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/09/2017	21857	2672	11387	0	Abbey & Lyndon Building Ltd	798	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	13/09/2017	21497	C170251	556056.91	111211.38	Morgan Sindall Plc	9932	Capital Schemes Culture & Leis	Contract Payments	8131
				2233061.1	304775.39					