

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	25/10/2017	20379	PSINV0100141329	624.6	124.92	Carver Wolverhampton Limited.	117	Bdc Balance Sheet	Stock Account (Cedar)	1201
Bromsgrove District Council	11/10/2017	21997	7017907	11900	2380	Idox Software Ltd	123	Technical Pollution	Ict	4500
Bromsgrove District Council	04/10/2017	18674	M/AB043901	13717.2	2743.44	Civica Uk Limited	1233	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	04/10/2017	19956	M/AB045053	-13717.2	-2743.44	Civica Uk Limited	1233	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	11/10/2017	21608	16710	0	263.68	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	11/10/2017	21608	16710	1549.4	0	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	24/10/2017	22546	064PM00145329	3354	0	Cumbernauld Rms (Accounts/Payments)	1488	Hr Services	Apprentice Levy	3048
Bromsgrove District Council	11/10/2017	21807	WM41286464Q008	1577.47	315.49	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	11/10/2017	21808	WM40920047Q009	10044.63	1988.92	British Telecommunications Plc	153	Ict Services	Telephones	4450
Bromsgrove District Council	18/10/2017	21775	SLT/13311/17	1175	0	Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	18/10/2017	21777	SLT/13314/17	1360	0	Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	04/10/2017	21097	183218	621.43	0	Bristow & Sutor	157	Bdc Balance Sheet	Debtors Input Vat	1308
Bromsgrove District Council	04/10/2017	21598	183750	1441.7	0	Bristow & Sutor	157	Bdc Balance Sheet	Debtors Input Vat	1308
Bromsgrove District Council	18/10/2017	22211	184764	526.39	0	Bristow & Sutor	157	Bdc Balance Sheet	Debtors Input Vat	1308
Bromsgrove District Council	18/10/2017	21653	LGU488RK	3863.18	750.54	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	18/10/2017	21660	LGU488V7	1188.91	237.78	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	18/10/2017	21660	LGU488V7	175.05	35.01	N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	18/10/2017	22145	LGUSCNL5	64.86	3.25	N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	18/10/2017	22145	LGUSCNL5	79.06	3.95	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	18/10/2017	22145	LGUSCNL5	675.7	135.14	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	18/10/2017	22145	LGUSCNL5	649.53	129.91	N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	18/10/2017	22145	LGUSCNL5	504.06	94.03	N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	18/10/2017	22145	LGUSCNL5	303.93	50.68	N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	18/10/2017	22145	LGUSCNL5	244.06	12.21	N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	04/10/2017	21407	INOO015271	21575.31	0	Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	04/10/2017	21408	INOO015270	17269.36	0	Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	04/10/2017	21983	1707/40362	693	138.6	Gullivers Truck Hire Ltd	2026	Bromsgrove Place Teams General	Vehicle Hire	3800
Bromsgrove District Council	25/10/2017	22458	1709/63361	693	138.6	Gullivers Truck Hire Ltd	2026	Bromsgrove Place Teams General	Vehicle Hire	3800
Bromsgrove District Council	04/10/2017	21881	004776	3461.51	692.3	Zurich Municipal	2100	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	04/10/2017	22014	02H0621107	313134.88	37576.19	Zurich Municipal	2100	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	11/10/2017	21412	101747620K70800	657.53	0	Martin Brokers (Uk) Ltd	2375	Treasury Management	Debt Management Fee	5606
Bromsgrove District Council	25/10/2017	21429	KP00135059	1333.03	266.61	Western Power Distribution (Wpd)	2438	Sports Services	Building Maintenance	3100
Bromsgrove District Council	18/10/2017	21773	DE11068353	0	166.8	Dennis Eagle Ltd	250	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	18/10/2017	21773	DE11068353	834	0	Dennis Eagle Ltd	250	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	18/10/2017	21780	DE11068812	1494.63	298.93	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	18/10/2017	22294	21565	1585	317	The Association Of Electoral Administrators	2710	Election And Electoral Service	Training	3043
Bromsgrove District Council	18/10/2017	22315	SG604537M	690.02	70.35	Lexis Nexis Uk	273	Professional Legal Advice And	Materials	4170
Bromsgrove District Council	11/10/2017	21788	62165	1647.93	329.59	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	25/10/2017	22526	GRANT	500	0	Age Uk	33427	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	09/10/2017	19699	437918	2005	401	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Photocopying & Print	4300
Bromsgrove District Council	09/10/2017	21300	432661	-1215	-243	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Photocopying & Print	4300
Bromsgrove District Council	18/10/2017	22279	SL1832	14000	0	St Basils	34828	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	25/10/2017	22525	GRANT	500	0	Artrix	34965	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	18/10/2017	22019	QUARTER2017/201	5000	0	Basement Project	34997	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	25/10/2017	22293	DQUARTER201/201	5000	0	Basement Project	34997	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	04/10/2017	21419	201700001667	193.12	38.61	Phoenix Service Stations Ltd	35043	Bereavement Services	Fuel	3750

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	04/10/2017	21419	201700001667	325.53	65.11	Phoenix Service Stations Ltd	35043	Bromsgrove Place Teams General	Fuel	3750
Bromsgrove District Council	18/10/2017	22312	0151-14513005/C	1270	0	Dignity Caring Funeral Services T/A A V Band	35048	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	18/10/2017	22313	1095-14559664/C	1197	0	Dignity Caring Funeral Services T/A A V Band	35048	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	18/10/2017	21638	4000347135/	4458.19	0	Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	18/10/2017	22154	0031	908.86	181.78	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	04/10/2017	21128	2017504	14900	2980	Xpress Software Solutions	35132	Election And Electoral Service	Ict	4500
Bromsgrove District Council	25/10/2017	21980	6170095	1100	220	Ricardo-Aea Ltd	35152	Technical Pollution	Other Fees	4360
Bromsgrove District Council	11/10/2017	21673	INV-0270	1440	288	Hinton Pest Control Limited	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	25/10/2017	22036	INV-0338	620	124	Hinton Pest Control Limited	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	18/10/2017	22176	2729	3800.36	0	D & S Contractors	35225	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	11/10/2017	21425	8990	870	174	Wolverhampton Tree Service (Do Not Use 6933)	35245	Business Development	Grounds Maintenance	3200
Bromsgrove District Council	18/10/2017	21976	3623	759.99	152	Unique Mechanical Services Ltd	35278	Business Development	Building Maintenance	3100
Bromsgrove District Council	04/10/2017	21376	00600017356	624	124.8	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	04/10/2017	22046	WRS0118	8180.5	1636.1	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	04/10/2017	21786	KPC000000339	868	173.6	Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	04/10/2017	21787	KPC000000340	608	121.6	Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	11/10/2017	21498	KPC000000341	585	117	Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	11/10/2017	21585	KPC000000342	855	171	Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	11/10/2017	21586	KPC000000343	1350	270	Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	18/10/2017	22353	561851	1917.7	383.54	British Telecom	35615	Sports Services	Furniture & Equipment R&M	4002
Bromsgrove District Council	04/10/2017	21244	19188	1188.3	237.66	Vip-System Ltd	35686	Licensing	Other Fees	4360
Bromsgrove District Council	25/10/2017	22502	MI0000759	7500	1500	Solar Communications Ltd	35834	Ict Services	Ict	4500
Bromsgrove District Council	25/10/2017	22503	MI0000760	7500	1500	Solar Communications Ltd	35834	Ict Services	Ict	4500
Bromsgrove District Council	04/10/2017	21611	32054/0717527	10000	2000	Mace Group	36065	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	11/10/2017	21798	381953	1750	350	Kings Chambers	36071	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	04/10/2017	22017	01263951214	35	7	E E Limited ****Airtime Only****	3656	Bereavement Services	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	161.25	32.25	E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams General	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	117.5	23.5	E E Limited ****Airtime Only****	3656	Building Control	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Transformation	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	5.5	1.1	E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	2.75	0.55	E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	75.75	15.15	E E Limited ****Airtime Only****	3656	Core Environmental Health	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	27.5	5.5	E E Limited ****Airtime Only****	3656	Corporate	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	344.42	68.89	E E Limited ****Airtime Only****	3656	Democratic Services And Member	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	106.25	21.25	E E Limited ****Airtime Only****	3656	Depot	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	14	2.8	E E Limited ****Airtime Only****	3656	Development Control	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	28.75	5.75	E E Limited ****Airtime Only****	3656	Election And Electoral Service	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	12.5	2.5	E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	13.75	2.75	E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	74	14.8	E E Limited ****Airtime Only****	3656	Grounds Maintenance	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Business Trans	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Customer Services	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Legal Services	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	51	10.2	E E Limited ****Airtime Only****	3656	Highways	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	114.25	22.85	E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	04/10/2017	22017	01263951214	16.5	3.3	E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Telephones	4450

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	04/10/2017	22017	01263951214	27.5	5.5	E E Limited ****Airtime Only****	3656	Ict Services	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	30.25	6.05	E E Limited ****Airtime Only****	3656	Licensing	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	14	2.8	E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	5.5	1.1	E E Limited ****Airtime Only****	3656	Public Conveniences	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	11	2.2	E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	134.47	26.89	E E Limited ****Airtime Only****	3656	Redditch Place Teams General	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	231.5	46.3	E E Limited ****Airtime Only****	3656	Refuse And Recycling	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	43	5.85	E E Limited ****Airtime Only****	3656	Senior Management Team	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	38.5	7.7	E E Limited ****Airtime Only****	3656	Strategic Routes & Tractors	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	5.5	1.1	E E Limited ****Airtime Only****	3656	Support	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	11	2.2	E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	29.36	5.87	E E Limited ****Airtime Only****	3656	Technical Pollution	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	40	8	E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Telephones	4450
Bromsgrove District Council	04/10/2017	22017	01263951214	18.5	3.7	E E Limited ****Airtime Only****	3656	Transport	Telephones	4450
Bromsgrove District Council	18/10/2017	22137	OP/1579392	668.2	133.64	Probrand Limited	386	Ict Services	Ict	4500
Bromsgrove District Council	11/10/2017	21289	1836	200	40	W D Ornamental Ironwork	440	Parks And Green Spaces	Furniture & Equipment R&M	4002
Bromsgrove District Council	11/10/2017	21289	1836	860	172	W D Ornamental Ironwork	440	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	18/10/2017	21393	25000143802015	791.97	158.39	Valuation Office Agency	449	Capital Schemes Planning And R	Other Contract Payments	8155
Bromsgrove District Council	25/10/2017	21136	RCS670860	751	150.2	Truckstop Hawkes	463	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	11/10/2017	19690	8003045920	-7081.65	-1416.33	Capita Business Services	5005	Benefits	Ict	4500
Bromsgrove District Council	11/10/2017	21990	6003533196	975	195	Capita Business Services	5005	Revenues	Software	8162
Bromsgrove District Council	11/10/2017	22147	6003556912	7081.65	1416.33	Capita Business Services	5005	Benefits	Ict	4500
Bromsgrove District Council	11/10/2017	19035	6389251	1415.84	283.17	Chubb Fire & Security	5012	Depot	Building Maintenance	3100
Bromsgrove District Council	11/10/2017	21259	6542161	-1415.84	-283.17	Chubb Fire & Security	5012	Depot	Building Maintenance	3100
Bromsgrove District Council	18/10/2017	21262	6555503	1188	237.6	Chubb Fire & Security	5012	Depot	Building Maintenance	3100
Bromsgrove District Council	11/10/2017	22162	917371-087	764.49	152.9	Virgin Media Payments Limited	507	Ict Services	Ict	4500
Bromsgrove District Council	25/10/2017	22212	917371-088	762.44	152.49	Virgin Media Payments Limited	507	Ict Services	Ict	4500
Bromsgrove District Council	18/10/2017	21974	61479696	1004.19	0	Tameside Metropolitan Borough Council	513	Core Environmental Health	Grants & Subscriptions	4650
Bromsgrove District Council	18/10/2017	21974	61479696	1004.16	0	Tameside Metropolitan Borough Council	513	Licensing	Grants & Subscriptions	4650
Bromsgrove District Council	18/10/2017	21974	61479696	1004.19	0	Tameside Metropolitan Borough Council	513	Technical Pollution	Grants & Subscriptions	4650
Bromsgrove District Council	18/10/2017	21974	61479696	669.46	0	Tameside Metropolitan Borough Council	513	Trading Standards / Animal Hea	Grants & Subscriptions	4650
Bromsgrove District Council	18/10/2017	22304	RINV/00006552	18085.14	3617.03	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	18/10/2017	22305	RINV/00006551	4118.33	823.67	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	18/10/2017	22306	RINV/00006662	3000	600	Bdht	5159	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	18/10/2017	22307	RINV/00006671	2698.91	0	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	18/10/2017	22307	RINV/00006671	180	0	Bdht	5159	Housing Strategy & Enabling	Contributions Towards Service	4212
Bromsgrove District Council	18/10/2017	22307	RINV/00006671	176	0	Bdht	5159	Housing Strategy & Enabling	Fixture & Fittings	3550
Bromsgrove District Council	18/10/2017	22316	RINV/00006553	3616.39	723.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	25/10/2017	22291	RINV/00006781	1794.21	0	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	25/10/2017	22292	RINV/00006780	790	0	Bdht	5159	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	25/10/2017	22345	0000152905	845.68	169.14	Design Supply Ltd	5194	Highways	Stationery & General Office	4304
Bromsgrove District Council	18/10/2017	22181	S085072325	4149	0	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	18/10/2017	22186	S085072688	4301	0	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	04/10/2017	21855	8736221	12170	2434	Grant Thornton Uk Llp	5364	Corporate	Professional Fees	4350
Bromsgrove District Council	04/10/2017	21085	IN20584	289.2	57.84	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21085	IN20584	2818.83	563.78	Matrix Scm Ltd	5367	Rbc Hedgecutting	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	04/10/2017	21085	IN20584	2820.79	564.15	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21574	IN20831	848.64	169.72	Matrix Scm Ltd	5367	Benefits	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21574	IN20831	1124.49	224.94	Matrix Scm Ltd	5367	Bromsgrove Place Teams General	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21574	IN20831	5298.66	1059.75	Matrix Scm Ltd	5367	Business Transformation	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21574	IN20831	393.68	78.74	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21574	IN20831	307.28	61.46	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21574	IN20831	2939.93	588	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21574	IN20831	240.24	48.05	Matrix Scm Ltd	5367	Redditch Place Teams General	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21574	IN20831	2993.86	598.76	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21574	IN20831	1893.06	378.63	Matrix Scm Ltd	5367	Strategic Planning	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21782	IN20911	981.24	196.24	Matrix Scm Ltd	5367	Benefits	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21782	IN20911	393.68	78.74	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21782	IN20911	286.06	57.22	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21782	IN20911	4923.94	984.81	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21782	IN20911	327.6	65.52	Matrix Scm Ltd	5367	Redditch Place Teams General	Agency Staff	3020
Bromsgrove District Council	04/10/2017	21782	IN20911	2294.5	458.88	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	11/10/2017	21982	IN20997	1962.48	392.49	Matrix Scm Ltd	5367	Benefits	Agency Staff	3020
Bromsgrove District Council	11/10/2017	21982	IN20997	3356.29	671.27	Matrix Scm Ltd	5367	Bromsgrove Place Teams General	Agency Staff	3020
Bromsgrove District Council	11/10/2017	21982	IN20997	393.68	78.74	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	11/10/2017	21982	IN20997	296.58	59.31	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	11/10/2017	21982	IN20997	2788.73	557.76	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	11/10/2017	21982	IN20997	2493.84	498.75	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	11/10/2017	21982	IN20997	1582.9	316.58	Matrix Scm Ltd	5367	Strategic Planning	Agency Staff	3020
Bromsgrove District Council	11/10/2017	21982	IN20997	1066.84	213.37	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	18/10/2017	22134	IN21085	2236.88	447.47	Matrix Scm Ltd	5367	Bromsgrove Place Teams General	Agency Staff	3020
Bromsgrove District Council	18/10/2017	22134	IN21085	1375.67	275.13	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	18/10/2017	22134	IN21085	2702.14	540.44	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	18/10/2017	22134	IN21085	636.09	127.22	Matrix Scm Ltd	5367	Redditch Place Teams General	Agency Staff	3020
Bromsgrove District Council	18/10/2017	22134	IN21085	2112.7	422.51	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	18/10/2017	22333	MONTH 6 2017	11700	0	Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	18/10/2017	22358	SL04652102INV	607.5	121.5	Northgate Vehicle Hire Ltd	5573	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	25/10/2017	22460	SL04605558INV	627.75	125.55	Northgate Vehicle Hire Ltd	5573	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	25/10/2017	22461	SL04605557INV	627.75	125.55	Northgate Vehicle Hire Ltd	5573	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	25/10/2017	22462	SL04605556INV	589	117.8	Northgate Vehicle Hire Ltd	5573	Bromsgrove Place Teams General	Vehicle Hire	3800
Bromsgrove District Council	04/10/2017	21658	7263	7000	0	Bromsgrove And Redditch Network	5680	Community Transport Scheme	Other Fees	4360
Bromsgrove District Council	04/10/2017	21795	4149030	42.15	8.43	Kiddivouchers	5766	Hr Services	Allowances	3014
Bromsgrove District Council	25/10/2017	21381	16103	2109	421.8	Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	04/10/2017	21646	27JUNE2017	2429.5	0	Derek Bruce Entertainments	5933	Cultural Services	Professional Fees	4350
Bromsgrove District Council	18/10/2017	21396	250241	1875	0	Bromsgrove Festival Ltd	59967	Cultural Services	Other Fees	4360
Bromsgrove District Council	24/10/2017	22547	SEPT 17	6840.89	0	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	04/10/2017	21985	2/2017HA	10174	0	Bromsgrove Cab	60305	Housing Strategy & Enabling	Conferences & Seminars	4600
Bromsgrove District Council	18/10/2017	22327	SIN10116201	1645	329	The Law Society	60353	Professional Legal Advice And	Advertising Publicity & Prom	4700
Bromsgrove District Council	25/10/2017	22173	UK10/102017/421	2824.53	564.91	Vodafone	60359	Ict Services	Ict	4500
Bromsgrove District Council	04/10/2017	21374	52470	910	182	Wasteparts Uk Ltd	6098	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	04/10/2017	21140	497034	0	166.9	Nobisco Ltd	6126	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	04/10/2017	21140	497034	834.48	0	Nobisco Ltd	6126	Bdc Balance Sheet	Received Not Invoiced	2096

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	04/10/2017	21805	1801954240	787	157.4	Royal Mail Group Ltd	6135	Support	Postage	4400
Bromsgrove District Council	18/10/2017	21395	9054663751	719	136.94	Royal Mail Group Ltd	6135	Election And Electoral Service	Postage	4400
Bromsgrove District Council	25/10/2017	22541	1251	1777.83	0	Royal Agricultural University Enterprises Ltd	61547	Depot	Training	3043
Bromsgrove District Council	04/10/2017	21781	1920345	581.75	116.35	Bullet Lift Services Ltd	62041	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	04/10/2017	21411	20170605	10647	0	Ggj Property	62163	Business Development	Rents & Service Charge	3350
Bromsgrove District Council	18/10/2017	22180	66727	4869.99	0	Woodland Property Services Ltd	62339	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	18/10/2017	22183	356308	6325.59	0	Woodland Property Services Ltd	62339	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	18/10/2017	22177	133	2730.08	0	Alan Jones Building Contractor Ltd	63802	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	25/10/2017	22536	SI702795	2506	501.2	Gemini Accident Repair Centres	64300	Licensing	Contributions Towards Service	4212
Bromsgrove District Council	25/10/2017	22480	VATNO	20000	4000	Redacted Personal Data	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	25/10/2017	22527	IN00000023	660	0	Waseley Hill High School	6475	Sports Services	Rents & Service Charge	3350
Bromsgrove District Council	18/10/2017	22295	BDCRBC02	2700	540	Cgt Consulting Ltd	66229	Corporate	Professional Fees	4350
Bromsgrove District Council	11/10/2017	22001	19148	619.8	123.96	Mark Atkins Associates	66331	Car Parks And Civil Enforcemen	Fire Insurance	3650
Bromsgrove District Council	25/10/2017	22474	2017/1866	5450	1090	Rab Consultants Ltd	66731	Business Development	Professional Fees	4350
Bromsgrove District Council	25/10/2017	20931	236	1400	280	Best Bar None	66767	Licensing	Training	3043
Bromsgrove District Council	25/10/2017	21678	239	-1400	-280	Best Bar None	66767	Licensing	Training	3043
Bromsgrove District Council	11/10/2017	21667	7625	4000	0	Children'S Safety Education Foundation	66892	Grants And Contributions	Grants & Subscriptions	4650
Bromsgrove District Council	11/10/2017	22175	0000001373	4220.25	844.05	Uk Gas Connection	6694	Sports Services	Furniture & Equipment R&M	4002
Bromsgrove District Council	04/10/2017	22004	AAA49	1290	0	All Active Academy Cic	67104	Sports Services	Agency Staff	3020
Bromsgrove District Council	04/10/2017	22007	16-703-01	1000	0	Redacted Personal Data	67111	Town Centre Development	Professional Fees	4350
Bromsgrove District Council	04/10/2017	22008	PAYMENT 3	9265	0	Redacted Personal Data	67111	Town Centre Development	Materials	4170
Bromsgrove District Council	25/10/2017	22523	CONTRACTOR	4250	0	Redacted Personal Data	67217	Town Centre Development	Other Fees	4360
Bromsgrove District Council	25/10/2017	22528	GRANT	500	0	The Positive Wednesday Group	67265	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	25/10/2017	22529	GRANT	500	0	Bromsgrove Blaze Basketball Club	67269	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	25/10/2017	22533	GRANT	500	0	Baby Ava'S Support Foundation	67270	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	18/10/2017	22337	15210/1260/18/0	720	0	David Wilson Partnership	682	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	25/10/2017	22044	53555	0	138	Danline International Ltd	687	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	25/10/2017	22044	53555	690	0	Danline International Ltd	687	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	25/10/2017	22044	53555	-24	-4.8	Danline International Ltd	687	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	04/10/2017	21838	I09574978	19906.13	3981.22	Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	04/10/2017	21369	A65890	1408	0	Disclosure & Barring Service	701	Licensing	Other Fees	4360
Bromsgrove District Council	18/10/2017	22178	755548	3218.68	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	18/10/2017	22182	760552	2670.97	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	18/10/2017	22184	760537	4463.83	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	18/10/2017	22338	763717	3177.74	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	18/10/2017	22339	763700	2585.97	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	25/10/2017	21967	36001	1556	311.2	G & G Signs	787	Highways	Materials	4170
Bromsgrove District Council	18/10/2017	22282	C170298	279757.39	55951.48	Morgan Sindall Plc	9932	Capital Schemes Culture & Leis	Contract Payments	8131
				1087055.27	150508.33					