

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	22/11/2017	23177	16/17 POOL LEVY		111691	0 Birmingham City Council	1035	Cies	Nhdr Levy Payment	5201
Bromsgrove District Council	01/11/2017	22728	OP/1130379		4434	0 Total Hygiene Ltd	1110	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/11/2017	23314	OP/1130795		3620	0 Total Hygiene Ltd	1110	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	15/11/2017	23059	1788		10500	0 Caring For Communities And People	11410	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	15/11/2017	23060	1787		7903.22	0 Caring For Communities And People	11410	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	29/11/2017	23156	16913		4070.7	814.14 Cava Security Services Ltd	115	Cultural Services	Professional Fees	4350
Bromsgrove District Council	15/11/2017	22980	PSINV0100148505		0	106.92 Carver Wolverhampton Limited.	117	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	15/11/2017	22980	PSINV0100148505		534.6	0 Carver Wolverhampton Limited.	117	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	01/11/2017	22033	117100		0	106.83 Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	01/11/2017	22033	117100		534.15	-1.7 Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	01/11/2017	22033	117100		1.04	0.21 Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	01/11/2017	22033	117100		8.5	1.7 Tallis Amos Group (Chris Tallis)	1187	Bromsgrove Place Teams General	Postage	4400
Bromsgrove District Council	01/11/2017	20222	7017010		11990	2398 Idox Software Ltd	123	Technical Pollution	Ict	4500
Bromsgrove District Council	01/11/2017	22148	7017496		8450	1690 Idox Software Ltd	123	Ict Services	Ict	4500
Bromsgrove District Council	01/11/2017	22171	7017878		-11990	-2398 Idox Software Ltd	123	Technical Pollution	Ict	4500
Bromsgrove District Council	15/11/2017	19828	C/BN155094		1365.6	273.12 Civica Uk Limited	1233	Benefits	Agency Staff	3020
Bromsgrove District Council	15/11/2017	19955	M/AB045052		-6844.95	-1368.99 Civica Uk Limited	1233	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	15/11/2017	20013	M/AB045182		579.42	115.88 Civica Uk Limited	1233	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	15/11/2017	20413	C/BN155525		-738.72	-147.74 Civica Uk Limited	1233	Benefits	Agency Staff	3020
Bromsgrove District Council	15/11/2017	21504	C/RB156872		7061.15	1412.23 Civica Uk Limited	1233	Revenues Bdc	Ict	4500
Bromsgrove District Council	15/11/2017	22011	C/LE156918		4500	900 Civica Uk Limited	1233	Professional Legal Advice And	Ict	4500
Bromsgrove District Council	15/11/2017	23071	GRANT 17/18		28800	0 Hagley Primary School Pta	12535	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	29/11/2017	22998	GRANT 2017/18		27500	0 Wythall Community Association	13447P	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	15/11/2017	22999	GRANT ROUND 2		6870	0 Finstall Village Hall	13448P	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	29/11/2017	23193	PROFESSIONAL		1840	0 Adrian Kriss Associates	13466P	Town Centre Development	Other Fees	4360
Bromsgrove District Council	08/11/2017	22281	16821		0	97.74 Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	08/11/2017	22281	16821		663.7	-15.2 Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	08/11/2017	22281	16821		-36	0 Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	22/11/2017	22437	16840		0	113.54 Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	22/11/2017	22437	16840		812.69	0 Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	15/11/2017	23068	064PM0014532917		3415	0 Cumbernauld Rms (Accounts/Payments)	1488	Hr Services	Other Fees	4360
Bromsgrove District Council	15/11/2017	22971	26155101Q012		2897.16	579.43 British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	15/11/2017	22972	26155258		2930.68	586.14 British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	01/11/2017	21757	184235		1381	0 Bristol & Sutor	157	Bdc Balance Sheet	Debtors Input Vat	1308
Bromsgrove District Council	01/11/2017	22342	185258		1521.37	0 Bristol & Sutor	157	Bdc Balance Sheet	Debtors Input Vat	1308
Bromsgrove District Council	22/11/2017	17670	001060		1575	0 Associated Transport Tuition	1869	Hr Services	Training	3043
Bromsgrove District Council	29/11/2017	23283	80012027		52.51	10.5 Wyre Forest District Council	1922	Core Environmental Health	Catering Provisions	4200
Bromsgrove District Council	29/11/2017	23283	80012027		126	25.2 Wyre Forest District Council	1922	Core Environmental Health	Telephones	4450
Bromsgrove District Council	29/11/2017	23283	80012027		2502	500.4 Wyre Forest District Council	1922	Licensing	Other Fees	4360
Bromsgrove District Council	29/11/2017	23283	80012027		69.15	13.83 Wyre Forest District Council	1922	Licensing	Photocopying & Print	4300
Bromsgrove District Council	29/11/2017	23283	80012027		94.5	18.9 Wyre Forest District Council	1922	Licensing	Telephones	4450
Bromsgrove District Council	29/11/2017	23283	80012027		72.93	14.59 Wyre Forest District Council	1922	Management Costs	Telephones	4450
Bromsgrove District Council	29/11/2017	23283	80012027		4586.37	917.28 Wyre Forest District Council	1922	Support	Photocopying & Print	4300
Bromsgrove District Council	29/11/2017	23283	80012027		97.91	19.58 Wyre Forest District Council	1922	Support	Postage	4400
Bromsgrove District Council	29/11/2017	23283	80012027		1030.61	206.12 Wyre Forest District Council	1922	Support	Telephones	4450
Bromsgrove District Council	29/11/2017	23283	80012027		99.86	19.97 Wyre Forest District Council	1922	Technical Pollution	Fuel	3750

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Bromsgrove District Council	29/11/2017	23283	80012027		114	22.8 Wyre Forest District Council	1922	Technical Pollution	R&M Of Vehicles	3700
Bromsgrove District Council	29/11/2017	23283	80012027		189	37.8 Wyre Forest District Council	1922	Technical Pollution	Telephones	4450
Bromsgrove District Council	29/11/2017	23283	80012027		66.67	13.33 Wyre Forest District Council	1922	Trading Standards / Animal Hea	Fixture & Fittings	3550
Bromsgrove District Council	29/11/2017	23283	80012027		52.91	10.58 Wyre Forest District Council	1922	Trading Standards / Animal Hea	Telephones	4450
Bromsgrove District Council	08/11/2017	22328	IN00023411		17677.64	0 Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	01/11/2017	19357	40152891		1090	218 Local Government Association	1978	Democratic Services And Member	Conferences & Seminars	4600
Bromsgrove District Council	15/11/2017	22284	8040046152		27456	0 Worcester City Council	2238	Accounts And Fin Management	Other Local Authorities	5009
Bromsgrove District Council	01/11/2017	22551	706251		1400	280 No 5 Chambers	2272	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	01/11/2017	22638	DE11072254		1382	276.4 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	01/11/2017	22639	DE11074041		0	245.9 Dennis Eagle Ltd	250	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	01/11/2017	22639	DE11074041		1229.48	0 Dennis Eagle Ltd	250	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	01/11/2017	22646	DE11070124		1259.62	251.93 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	15/11/2017	19516	D98361		3595.5	0 Dennis Eagle Ltd	250	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	15/11/2017	22904	DE11073256		1499.26	299.85 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	29/11/2017	23306	9271		995	199 Pilat Hr Solutions	2671	Hr Services	Ict	4500
Bromsgrove District Council	01/11/2017	21966	3563073		780	156 Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	29/11/2017	23305	102296		1055.35	0 Ringway Infrastructure Services	2791	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	01/11/2017	22642	62276		822.34	164.47 Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	01/11/2017	22643	63037		4722.09	944.42 Print.Uk.Com	3222	Election And Electoral Service	Postage	4400
Bromsgrove District Council	01/11/2017	22644	62856		5073.22	1014.64 Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	01/11/2017	22645	62857		1194.68	238.94 Print.Uk.Com	3222	Election And Electoral Service	Postage	4400
Bromsgrove District Council	01/11/2017	22702	62791		2172	434.4 Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	01/11/2017	22703	63036		2186.05	437.21 Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	01/11/2017	22735	GRANT 2017/18		19710	0 Primrose Hospice	3230	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	01/11/2017	22548	BDCSLA/Q3/17-18		2000	0 Newstarts	3311	Housing Strategy & Enabling	Conferences & Seminars	4600
Bromsgrove District Council	01/11/2017	22725	GRANT 2016/17		3500	0 Avoncroft Museum	33868	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	01/11/2017	22501	ARINV/00264125		1560	312 Lambert Smith Hampton Group	34757	Development Control	Professional Fees	4350
Bromsgrove District Council	29/11/2017	22961	6535		930	186 Cambridge Environmental Research Consultants	34829	Technical Pollution	Professional Fees	4350
Bromsgrove District Council	29/11/2017	23047	EVE22258		800	160 Institute Of Licensing (Events) Ltd.	34973	Licensing	Training	3043
Bromsgrove District Council	29/11/2017	22709	RSIN0240929		0	182.6 Rigby Taylor Ltd	34982	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	29/11/2017	22709	RSIN0240929		913	0 Rigby Taylor Ltd	34982	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	01/11/2017	22344	4000351853/		3973.78	0 Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	29/11/2017	22974	0032		1495.49	299.09 Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	08/11/2017	22487	0865-171004		1748.75	349.75 Mas Environmental Limited	35058	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	01/11/2017	22463	SL04652100INV		570	114 Northgate Vehicle Hire (West Midlands) Ltd	35118	Bromsgrove Place Teams General	Vehicle Hire	3800
Bromsgrove District Council	01/11/2017	22464	SL04652101INV		607.5	121.5 Northgate Vehicle Hire (West Midlands) Ltd	35118	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	01/11/2017	21999	6170165		4700	940 Ricardo-Aea Ltd	35152	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	08/11/2017	20518	151635346/17		1430.18	71.52 Total Gas & Power	35200	Business Development	Gas	3301
Bromsgrove District Council	08/11/2017	22438	157969290/17		525.16	105.04 Total Gas & Power	35200	Depot	Gas	3301
Bromsgrove District Council	08/11/2017	22535	151635346/17CR		-1430.18	-71.52 Total Gas & Power	35200	Business Development	Gas	3301
Bromsgrove District Council	29/11/2017	22978	INV-0459		830	166 Hinton Pest Control Limited	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	01/11/2017	22727	2734		3968.2	0 D & S Contractors	35225	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	22/11/2017	22698	WRS02/178		3000	0 Jblegaltraining	35257	Core Environmental Health	Training	3043
Bromsgrove District Council	01/11/2017	22718	GRANT 2017/18		3000	0 Clent Parish Council	35287	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	29/11/2017	22982	00600017482		1240.2	248.04 Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	01/11/2017	21632	CSVCINV0403866		32000	6400 Park Place Technologies (Was Prestige System)	35362	Ict Services	Ict	4500

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Bromsgrove District Council	15/11/2017	22912	WRS0118	8931.5	1786.3	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	01/11/2017	22303	2510	1427	185	Pride Training Uk Ltd	35411	Depot	Training	3043
Bromsgrove District Council	29/11/2017	22901	11-OCTOBER2017	528	0	Forest Dog Rescue	35522	Technical Pollution	Other Fees	4360
Bromsgrove District Council	15/11/2017	22453	2265	1396	279.2	L8 Solutions Ltd	35550	Ict Services	Ict	4500
Bromsgrove District Council	15/11/2017	22870	6800470538	2875.09	575.02	Sweet & Maxwell Ltd	35612	Professional Legal Advice And	Materials	4170
Bromsgrove District Council	22/11/2017	22907	6800448771	1126.44	225.29	Sweet & Maxwell Ltd	35612	Professional Legal Advice And	Materials	4170
Bromsgrove District Council	22/11/2017	22544	44918	1203	240.6	Hygiena International Ltd	35685	Core Environmental Health	Furniture & Equipment Purchase	4000
Bromsgrove District Council	15/11/2017	22996	GRANT ROUND 2	500	0	The Stroke Association	35868	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	15/11/2017	23013	392187	1500	300	Kings Chambers	36071	Development Control	Professional Fees	4350
Bromsgrove District Council	01/11/2017	22717	01265282856	35	7	E E Limited ****Airtime Only****	3656	Bereavement Services	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	161.93	32.38	E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams General	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	117.5	23.5	E E Limited ****Airtime Only****	3656	Building Control	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Transformation	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	5.5	1.1	E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	2.75	0.55	E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	75.79	15.16	E E Limited ****Airtime Only****	3656	Core Environmental Health	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	27.5	5.5	E E Limited ****Airtime Only****	3656	Corporate	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	325.44	65.09	E E Limited ****Airtime Only****	3656	Democratic Services And Member	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	106.25	21.25	E E Limited ****Airtime Only****	3656	Depot	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	14	2.8	E E Limited ****Airtime Only****	3656	Development Control	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	28.75	5.75	E E Limited ****Airtime Only****	3656	Election And Electoral Service	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	12.5	2.5	E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	13.75	2.75	E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	74	14.79	E E Limited ****Airtime Only****	3656	Grounds Maintenance	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Business Trans	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Customer Services	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Legal Services	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	51	10.2	E E Limited ****Airtime Only****	3656	Highways	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	124	24.8	E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	01/11/2017	22717	01265282856	16.75	3.35	E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	27.5	5.5	E E Limited ****Airtime Only****	3656	Ict Services	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	30.5	6.1	E E Limited ****Airtime Only****	3656	Licensing	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	14	2.8	E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	5.5	1.1	E E Limited ****Airtime Only****	3656	Public Conveniences	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	11	2.2	E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	133.25	26.65	E E Limited ****Airtime Only****	3656	Redditch Place Teams General	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	231.63	46.33	E E Limited ****Airtime Only****	3656	Refuse And Recycling	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	14.8	4.1	E E Limited ****Airtime Only****	3656	Senior Management Team	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	39.83	7.97	E E Limited ****Airtime Only****	3656	Strategic Routes & Tractors	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	5.5	1.1	E E Limited ****Airtime Only****	3656	Support	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	11	2.2	E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	28.45	5.69	E E Limited ****Airtime Only****	3656	Technical Pollution	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	40	8	E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Telephones	4450
Bromsgrove District Council	01/11/2017	22717	01265282856	18.5	3.7	E E Limited ****Airtime Only****	3656	Transport	Telephones	4450
Bromsgrove District Council	22/11/2017	22969	832464	575	115	Promarco Promotions Ltd	42033	Cultural Services	Furniture & Equipment Rental	4001
Bromsgrove District Council	29/11/2017	21762	1840	610	122	W D Ornamental Ironwork	440	Car Parks And Civil Enforcemen	Materials	4170

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Bromsgrove District Council	22/11/2017	22491	201780	880.25	176.05	Tudor Environmental	461	Highways	Furniture & Equipment Purchase	4000
Bromsgrove District Council	22/11/2017	22472	RCS680405	0	104.4	Truckstop Hawkes	463	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	22/11/2017	22472	RCS680405	522	0	Truckstop Hawkes	463	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	01/11/2017	22168	30812	0	671.06	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	01/11/2017	22168	30812	3355.3	0	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	08/11/2017	22867	RINV/00006802	4118.33	823.67	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	08/11/2017	22868	RINV/00006809	705.5	141.1	Bdht	5159	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	08/11/2017	22893	RINV/00006808	3616.39	723.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	08/11/2017	22894	RINV/00006807	18085.14	3617.03	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	15/11/2017	21746	RINV/00006748	50000	0	Bdht	5159	Capital Schemes Culture & Leis	Other Cap Grants	8706
Bromsgrove District Council	29/11/2017	23169	RINV/00006818	500	0	Bdht	5159	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	01/11/2017	21804	SLINV/00051103	5950	0	Accord Housing Association	52269	Housing Strategy & Enabling	Conferences & Seminars	4600
Bromsgrove District Council	01/11/2017	22743	05105PS	1000	200	Playsmart Uk	5264	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	01/11/2017	22744	05106PS	2300	460	Playsmart Uk	5264	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	29/11/2017	23012	35372	1476	295.2	Blachere Illumination Uk	5315	Business Development	Furniture & Equipment Purchase	4000
Bromsgrove District Council	22/11/2017	23163	2319	545	109	Focus Ecology Ltd	5322	Bromsgrove Place Teams General	Other Fees	4360
Bromsgrove District Council	29/11/2017	22881	8316	987.6	197.52	Kernon Countryside Consultant	5323	Development Control	Professional Fees	4350
Bromsgrove District Council	29/11/2017	23313	S085073256	4322	0	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/11/2017	22746	41	551.2	110.24	Wythall Parish Council	5354	Bromsgrove Place Teams General	Other Fees	4360
Bromsgrove District Council	01/11/2017	22277	IN21174	1809.99	362	Matrix Scm Ltd	5367	Benefits	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22277	IN21174	1424.45	284.89	Matrix Scm Ltd	5367	Bromsgrove Place Teams General	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22277	IN21174	7064.88	1412.98	Matrix Scm Ltd	5367	Business Transformation	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22277	IN21174	1375.67	275.13	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22277	IN21174	250.04	50.01	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22277	IN21174	293.52	58.7	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22277	IN21174	2140.9	428.18	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22449	IN21332	981.24	196.27	Matrix Scm Ltd	5367	Benefits	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22449	IN21332	1694.29	338.88	Matrix Scm Ltd	5367	Bromsgrove Place Teams General	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22449	IN21332	2305.75	461.15	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22449	IN21332	627.16	125.45	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22449	IN21332	195.68	39.14	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22449	IN21332	6675.75	1335.17	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22449	IN21332	772.59	154.54	Matrix Scm Ltd	5367	Redditch Place Teams General	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22449	IN21332	2704.86	540.98	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	01/11/2017	22449	IN21332	459.8	91.97	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22686	IN21495	3201.95	640.61	Matrix Scm Ltd	5367	Bromsgrove Place Teams General	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22686	IN21495	1375.66	275.13	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22686	IN21495	239.4	47.88	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22686	IN21495	97.84	19.57	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22686	IN21495	2890.26	578.08	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22686	IN21495	368.55	73.71	Matrix Scm Ltd	5367	Redditch Place Teams General	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22686	IN21495	2136.77	427.32	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22686	IN21495	1056.3	211.27	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22869	IN21578	1962.48	392.51	Matrix Scm Ltd	5367	Benefits	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22869	IN21578	849.17	169.85	Matrix Scm Ltd	5367	Bromsgrove Place Teams General	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22869	IN21578	2951.6	590.32	Matrix Scm Ltd	5367	Core Environmental Health	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	29/11/2017	22869	IN21578	239.4	47.88	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22869	IN21578	1011.75	202.35	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22869	IN21578	293.52	58.71	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22869	IN21578	327.6	65.52	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22869	IN21578	404.04	80.81	Matrix Scm Ltd	5367	Redditch Place Teams General	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22869	IN21578	3582.7	716.96	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22869	IN21578	626.41	125.29	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22975	IN21663	981.24	196.24	Matrix Scm Ltd	5367	Benefits	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22975	IN21663	1524.45	304.95	Matrix Scm Ltd	5367	Bromsgrove Place Teams General	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22975	IN21663	8831.1	1766.25	Matrix Scm Ltd	5367	Business Transformation	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22975	IN21663	3627.94	725.6	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22975	IN21663	5370.71	1074.18	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22975	IN21663	649.74	129.95	Matrix Scm Ltd	5367	Redditch Place Teams General	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22975	IN21663	2987.33	597.46	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22975	IN21663	1524.6	304.92	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	15/11/2017	23066	BDC EMPLOYEES	11700	0	Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	29/11/2017	22688	0132	1419.5	283.9	Phoenix Software Limited	552	Ict Services	Ict	4500
Bromsgrove District Council	01/11/2017	22730	SLA'S 2016-19	5500	0	Bromsgrove And Redditch Network	5680	Corporate	Contributions Towards Service	4212
Bromsgrove District Council	08/11/2017	22494	4168942	43.8	8.76	Kiddivouchers	5766	Hr Services	Allowances	3014
Bromsgrove District Council	01/11/2017	22653	IN367/RD	1997.5	399.5	Lms Events	5828	Cultural Services	Furniture & Equipment Rental	4001
Bromsgrove District Council	08/11/2017	22654	IN366/RD	1997.5	399.5	Lms Events	5828	Cultural Services	Furniture & Equipment Rental	4001
Bromsgrove District Council	01/11/2017	22153	16198	2040.6	408.12	Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	29/11/2017	22355	3196	15000	0	Artrix	5934	Cultural Services	Grants & Subscriptions	4650
Bromsgrove District Council	22/11/2017	21296	RET BACS	-924	0	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	22/11/2017	21297	RET BACS	-978	0	Morgan Hunt Recruitment	596	Single System	Agency Staff	3020
Bromsgrove District Council	22/11/2017	23197	1006403	872.41	174.48	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Bromsgrove District Council	22/11/2017	23198	1007789	815.76	163.15	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Bromsgrove District Council	22/11/2017	23199	1009146	895.07	179.01	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Bromsgrove District Council	22/11/2017	23200	1010538	849.75	169.95	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Bromsgrove District Council	22/11/2017	23201	1011906	838.42	167.68	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Bromsgrove District Council	29/11/2017	22440	80011151	1500	0	Wyre Forest District Council	59944	Cultural Services	Other Fees	4360
Bromsgrove District Council	24/11/2017	23307	OCTOBER 17	9741.43	0	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	15/11/2017	22716	2/2017	40329.3	0	Bromsgrove Cab	60305	Grants And Contributions	Grants & Subscriptions	4650
Bromsgrove District Council	22/11/2017	22715	3/2017HA	10174	0	Bromsgrove Cab	60305	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	01/11/2017	22753	SI-3222	547.25	109.45	Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	22/11/2017	23004	SI-3338	642	128.4	Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	29/11/2017	22542	505347	0	142.66	Nobisco Ltd	6126	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	29/11/2017	22542	505347	713.28	0	Nobisco Ltd	6126	Bdc Balance Sheet	Received Not Invoiced	2096
Bromsgrove District Council	08/11/2017	22689	2196	2432.6	486.52	Web Aspx	6138	Depot	Ict	4500
Bromsgrove District Council	08/11/2017	22892	1920294	1372.4	274.48	Bullet Lift Services Ltd	62041	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	15/11/2017	22684	60232575	605.56	121.11	Aebi Schmidt Uk Limited	62090	Bromsgrove Place Teams General	R&M Of Vehicles	3700
Bromsgrove District Council	01/11/2017	22683	MH/LMW/000324	11942.65	2380.8	Blackswan Property Ltd	62559	Development Control	Professional Fees	4350
Bromsgrove District Council	22/11/2017	23167	INV-001866	2550	510	Igl Limited	63431	Capital Schemes Business Trans	Machinery & Equip - Purchase	8152
Bromsgrove District Council	29/11/2017	23168	INV-001867	712.5	142.5	Igl Limited	63431	Capital Schemes Business Trans	Ict	4500
Bromsgrove District Council	29/11/2017	23168	INV-001867	712.5	142.5	Igl Limited	63431	Ict Services	Ict	4500
Bromsgrove District Council	29/11/2017	23345	B1298	1260	252	Alexi Promotions Ltd	64410	Cultural Services	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	29/11/2017	23344	Redacted Personal Data		1430	0 Worcester Funeral Service	64709	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	08/11/2017	22320	68504		572.4	114.48 Calbarrie Compliance Services Ltd	65833	Sports Services	Building Maintenance	3100
Bromsgrove District Council	15/11/2017	22860	71453		1085.85	217.17 Calbarrie Compliance Services Ltd	65833	Business Development	Building Maintenance	3100
Bromsgrove District Council	01/11/2017	22485	1295		680.93	136.19 Astun Technology Ltd	66240	Ict Services	Training	3043
Bromsgrove District Council	15/11/2017	23006	GRANT ROUND2		500	0 Round Midnight	66281	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	15/11/2017	22992	17316		2965.65	0 Redacted Personal Data	67217	Town Centre Development	Other Fees	4360
Bromsgrove District Council	15/11/2017	22993	THI		4033.5	0 Redacted Personal Data	67217	Town Centre Development	Other Fees	4360
Bromsgrove District Council	22/11/2017	23073	1709		500	0 Friends Of St Johns	67268	Cultural Services	Other Fees	4360
Bromsgrove District Council	22/11/2017	23172	1710		1875	0 Friends Of St Johns	67268	Cultural Services	Other Fees	4360
Bromsgrove District Council	01/11/2017	22759	PIPJNV-0240		3276	655.2 Policy In Practice	67301	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	01/11/2017	22720	GRANT 2017/18		2500	0 Clent Cricket Club	67336	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	01/11/2017	22721	GRANT 2017/18		2600	0 St Peter Bromsgrove	67337	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	01/11/2017	22722	GRANT 2017/18		1100	0 Finstall First School - School Fund Account	67338	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	01/11/2017	22733	GRANT 2017/18		3250	0 6th Bromsgrove Scout Group	67339	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	01/11/2017	22734	GRANT 2017/18		17790	0 Wythall Tennis Club	67340	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	15/11/2017	23063	GRANT 2017/18		22710	0 Haybridge High School	67430	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	15/11/2017	23062	GRANT 2017/18		28000	0 Bromsgrove Youth And Community Hub	67431	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	01/11/2017	22723	GRANT 2017/18		2785	0 South Bromsgrove Academy School	6886	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	01/11/2017	22724	GRANT 2016/17		1250	0 Alvechurch Community Together Ltd	6893	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	01/11/2017	22757	I09657765		21865.49	4373.09 Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	01/11/2017	22172	A68382		2640	0 Disclosure & Barring Service	701	Licensing	Other Fees	4360
Bromsgrove District Council	08/11/2017	22752	17102701		700	0 Itc28	702	Cultural Services	Professional Fees	4350
Bromsgrove District Council	01/11/2017	22729	763713		3260.44	0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/11/2017	23304	763699		3169.93	0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/11/2017	23309	763703 GRANT		3083.89	0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/11/2017	23310	763701		3169.93	0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/11/2017	23311	760548		2475.17	0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/11/2017	23312	769114		3169.93	0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/11/2017	23206	AL50957		3650	730 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	29/11/2017	23207	AL53190		900	180 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	29/11/2017	23210	AL53742		505	101 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	29/11/2017	23212	AL53946		1225	245 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	29/11/2017	23213	AL53997		6675	1335 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	29/11/2017	23216	AL54057		800	160 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	29/11/2017	23217	AL54103		780	156 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	29/11/2017	23218	AL54175		4400	880 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	29/11/2017	23219	AL54210		725	145 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	29/11/2017	23222	AL54607		800	160 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	29/11/2017	23224	AL54642		3400	680 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	08/11/2017	22155	1469		562.5	112.5 Aztec Adventure Limited	7285	Sports Services	Training	3043
Bromsgrove District Council	01/11/2017	22719	GRANT 2017/18		5000	0 Barnet Green Cricket Club	9771	Democratic Services And Member	Grants & Subscriptions	4650
					<b>910150.12</b>	<b>67072.64</b>				