

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	25/04/2018	26680	GRANT	500	0	2nd Hagley Guides	102515	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	25/04/2018	26495	SI-4210	875	175	A D Horner Ltd	35304	Corporate	Other Fees	4360
Bromsgrove District Council	03/04/2018	26250	18/19 PARISH	56226.99	0	Alvechurch Parish Council	34914	Cies	Parish Precept	5023
Bromsgrove District Council	18/04/2018	26501	RENT IN ADVANCE	515	0	Arden Estates	61750	Housing Strategy & Enabling	Rents & Service Charge	3350
Bromsgrove District Council	18/04/2018	26487	001116	11052	0	Associated Transport Tuition	1869	Depot	Training	3043
Bromsgrove District Council	04/04/2018	26022	1583	593.75	118.75	Aztec Adventure Limited	7285	Sports Services	Rents & Service Charge	3350
Bromsgrove District Council	03/04/2018	26251	18/19 PARISH	31220	0	Barnt Green Parish Council	34917	Cies	Parish Precept	5023
Bromsgrove District Council	18/04/2018	25963	76	1284	0	Barnt Green Quakers	36009	Sports Services	Rents & Service Charge	3350
Bromsgrove District Council	25/04/2018	25338	RINV/00006946	1343.94	0	Bdht	5159	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	11/04/2018	18345	CR 10203	-3110	-622	Beechwood Trees & Landscape	7175	Grounds Maintenance	Special Works	3209
Bromsgrove District Council	03/04/2018	26252	18/19 PARISH	32500	0	Belbroughton & Fairfield Parish Council	35288	Cies	Parish Precept	5023
Bromsgrove District Council	03/04/2018	26253	18/19 PARISH	2762.83	0	Bentley Pauncefoot Parish Council	34920	Cies	Parish Precept	5023
Bromsgrove District Council	03/04/2018	26254	18/19 PARISH	5500	0	Beoley Parish Council	34916	Cies	Parish Precept	5023
Bromsgrove District Council	18/04/2018	26458	9002452070	17208.29	3441.66	Birmingham City Council	1035	Election And Electoral Service	Postage	4400
Bromsgrove District Council	03/04/2018	26255	18/19 PARISH	5340	0	Bournheath Parish Council	35449	Cies	Parish Precept	5023
Bromsgrove District Council	18/04/2018	25261	189829	1832.11	0	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	18/04/2018	25791	190339	2045.7	30	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	18/04/2018	25791	190339	80.56	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	11/04/2018	26027	Q010BM	1653.35	316.67	British Telecommunications Plc	153	Ict Services	Telephones	4450
Bromsgrove District Council	11/04/2018	26381	PAYMENT FOR	5500	0	Bromsgrove And Redditch Network	5680	Corporate	Contributions Towards Service	4212
Bromsgrove District Council	04/04/2018	25994	BIMC2017/18	5000	0	Bromsgrove Intl Young Musician'S Comp	35627	Cultural Services	Other Fees	4360
Bromsgrove District Council	18/04/2018	25964	20081	534	106.8	Bullet Lift Services Ltd	62041	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	03/04/2018	26256	18/19 PARISH	23133	0	Catshill & North Marlbrook Parish Council	34915	Cies	Parish Precept	5023
Bromsgrove District Council	18/04/2018	26450	014371	11780.63	2356.13	Cfh Docmail Ltd	65783	Revenues Bdc	Postage	4400
Bromsgrove District Council	18/04/2018	26459	CFH014501	4086.25	817.25	Cfh Docmail Ltd	65783	Revenues Bdc	Photocopying & Print	4300
Bromsgrove District Council	03/04/2018	26257	18/19 PARISH	24375	0	Clent Parish Council	35287	Cies	Parish Precept	5023
Bromsgrove District Council	03/04/2018	26258	18/19 PARISH	17767	0	Cofton Hackett Parish Council	34918	Cies	Parish Precept	5023
Bromsgrove District Council	25/04/2018	26472	3015225	0	326.6	Craemer Uk Limited	5471	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	26/04/2018	26800	064PM0014532917	253297.58	0	Cumbernauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	26/04/2018	26801	064PM0014532917	3293	0	Cumbernauld Rms (Accounts/Payments)	1488	Hr Services	Apprentice Levy	3048
Bromsgrove District Council	18/04/2018	26491	1900607	5931	1186.2	Dacoll Ltd	101771	Ict Services	Ict	4500
Bromsgrove District Council	11/04/2018	26300	WRS0124	8204.42	1621.69	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	04/04/2018	24575	0000154529	534.74	106.95	Design Supply Ltd	5194	Highways	Photocopying & Print	4300
Bromsgrove District Council	18/04/2018	24807	0000154716	1033.11	206.62	Design Supply Ltd	5194	Highways	Photocopying & Print	4300
Bromsgrove District Council	18/04/2018	25563	0000012906	-888.74	-177.75	Design Supply Ltd	5194	Highways	Photocopying & Print	4300
Bromsgrove District Council	11/04/2018	25774	REFUND PAID PO	1597	0	Dignity Caring Funeral Services T/A A V Band	35048	Bdc Balance Sheet	Cashiers And Imprest	2018
Bromsgrove District Council	25/04/2018	26671	ROUND 1 18/19	500	0	Disability Support Project	67267	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	25/04/2018	26350	A83379	2024	0	Disclosure & Barring Service	701	Licensing	Other Fees	4360
Bromsgrove District Council	25/04/2018	26675	A78385	1980	0	Disclosure & Barring Service	701	Licensing	Other Fees	4360
Bromsgrove District Council	18/04/2018	26519	772163	3214.71	0	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	03/04/2018	26259	18/19 PARISH	5739	0	Dodford With Grafton Parish Council	34892	Cies	Parish Precept	5023
Bromsgrove District Council	18/04/2018	26449	101068918X	1145	229	Essex County Council	63536	Development Control	Professional Fees	4350

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Bromsgrove District Council	03/04/2018	26260	18/19 PARISH	3987.5	0	Finstall Parish Council	34850	Cies	Parish Precept	5023
Bromsgrove District Council	04/04/2018	25171	CR17062	-665.4	-119.08	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	04/04/2018	25556	17351	0	162.68	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	18/04/2018	25272	17299	0	113.64	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	18/04/2018	26342	17172	0	46	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	03/04/2018	26261	18/19 PARISH	998.5	0	Frankley Parish Council	34921	Cies	Parish Precept	5023
Bromsgrove District Council	18/04/2018	26489	13842	870.75	174.15	Fusion Brasserie	64575	Initiatives	Professional Fees	4350
Bromsgrove District Council	26/04/2018	26803		2968	0	Ggj Property	62163	Business Development	Fire Insurance	3650
Bromsgrove District Council	04/04/2018	25613	12195607	-756.87	-151.37	Guest Trucks	35360	Redditch Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	04/04/2018	25724	12195607	756.87	151.37	Guest Trucks	35360	Redditch Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	11/04/2018	26383	REDO 12195607	756.87	151.37	Guest Trucks	35360	Redditch Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	03/04/2018	26262	18/19 PARISH	82750	0	Hagley Parish Council	34819	Cies	Parish Precept	5023
Bromsgrove District Council	18/04/2018	26448	121017	35040	0	Hagley Parish Council	34819	Section 106 Receipts	Income S.106 Receipts	8401
Bromsgrove District Council	25/04/2018	26592	1800011048	1483.33	296.67	Halfords	3168	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	04/04/2018	25426	I09961031	21752.66	4350.53	Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	11/04/2018	26338	110059189	4817.25	963.45	Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	11/04/2018	26378	110075928	5829	1165.8	Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	18/04/2018	25436	I09978555	4500	900	Hall Fuels	6959	Capital Schemes Environmental	Contract Payments	8131
Bromsgrove District Council	25/04/2018	26620	110019064	5742.58	1148.51	Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	25/04/2018	26634	NRV1V18_000491	1155.35	231.07	Heil Farid European Co Ltd	5706	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	03/04/2018	26263	18/19 PARISH	5250	0	Hunnington Parish Council	34919	Cies	Parish Precept	5023
Bromsgrove District Council	11/04/2018	26299	7020389	71500	14300	Idox Software Ltd	123	Ict Services	Ict	4500
Bromsgrove District Council	04/04/2018	25927	23286	600	0	Institute Of Licensing (Events) Ltd.	34973	Licensing	Grants & Subscriptions	4650
Bromsgrove District Council	25/04/2018	26038	4649	80111.8	16022.36	Kelbec Civils Ltd	4794	Capital Schemes Environmental	Contract Payments	8131
Bromsgrove District Council	18/04/2018	25732	KPC000000388	624	124.8	Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	11/04/2018	26011	4260431	4048.17	0	Kiddivouchers	5766	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	11/04/2018	26011	4260431	40.48	8.09	Kiddivouchers	5766	Hr Services	Allowances	3014
Bromsgrove District Council	11/04/2018	26006	ARINV/00278188	3000	600	Lambert Smith Hampton Group	34757	Development Control	Professional Fees	4350
Bromsgrove District Council	03/04/2018	26264	18/19 PARISH	22500	0	Lickey & Blackwell Parish Council	34852	Cies	Parish Precept	5023
Bromsgrove District Council	18/04/2018	26301	0800011626	2288	0	Malvern Hills District Council	1344	Technical Pollution	Other Fees	4360
Bromsgrove District Council	11/04/2018	26208	IN23338	523.67	104.75	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	11/04/2018	26208	IN23338	2354.96	471	Matrix Scm Ltd	5367	Business Transformation	Agency Staff	3020
Bromsgrove District Council	11/04/2018	26208	IN23338	1636.78	327.36	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	11/04/2018	26208	IN23338	159.6	31.92	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	11/04/2018	26208	IN23338	366.91	73.38	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	11/04/2018	26208	IN23338	796.22	159.25	Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	11/04/2018	26208	IN23338	6998.57	1399.51	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	11/04/2018	26208	IN23338	904.74	180.95	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26346	IN23424	1766.22	353.25	Matrix Scm Ltd	5367	Business Transformation	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26346	IN23424	239.4	47.88	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26346	IN23424	293.52	58.7	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26346	IN23424	676.2	135.24	Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020

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Bromsgrove District Council	25/04/2018	26346	IN23424	5475.52	1095.02	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26346	IN23424	566.7	113.34	Matrix Scm Ltd	5367	Strategic Planning	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26346	IN23424	235.5	47.1	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26444	IN23506	1766.22	353.25	Matrix Scm Ltd	5367	Business Transformation	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26444	IN23506	848.03	169.61	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26444	IN23506	159.6	31.92	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26444	IN23506	322.14	64.43	Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26444	IN23506	3595.36	718.98	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	25/04/2018	26444	IN23506	613.47	122.69	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	18/04/2018	26452	INV451170	511.2	102.24	Maxwell Amenities Ltd ( Als )	767	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	04/04/2018	26080	397898	13925.8	2785.16	Millgate Ltd	67171	Ict Services	Ict	4500
Bromsgrove District Council	25/04/2018	26633	74062/91592995	850	170	Mitie Pest Control	61074	Technical Pollution	Other Fees	4360
Bromsgrove District Council	11/04/2018	24205	1021099	838.42	167.68	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Bromsgrove District Council	11/04/2018	26390	IN00387469	3136.92	627.38	Mott Macdonald	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	18/04/2018	26389	IN00387471	9071.43	1814.29	Mott Macdonald	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	26/04/2018	26802	MAR 2018	5972.36	0	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	18/04/2018	25957	527129	0	142.66	Nobisco Ltd	6126	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	04/04/2018	25972	5328	13320	2664	Pakflatt (Uk) Ltd	35792	Election And Electoral Service	Furniture & Equipment Purchase	4000
Bromsgrove District Council	25/04/2018	25819	UK105582	17866.83	3573.37	Parkeon Ltd	35768	Car Parks And Civil Enforcemen	Fixture & Fittings	3550
Bromsgrove District Council	18/04/2018	26361	SI-4025	1768	353.6	Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	11/04/2018	26249	ST45	895	0	Phf Training	2097	Depot	Training	3043
Bromsgrove District Council	25/04/2018	26443	45969	0	2782	Plastic Omnium Urban Systems Ltd	6978	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	18/04/2018	26516	6006	2070	414	Prestige Air-Technology Ltd	6122	Technical Pollution	Other Fees	4360
Bromsgrove District Council	25/04/2018	26682	GRANT	500	0	Primrose Hospice	3230	Policy And Equalities	Contributions Towards Service	4212
Bromsgrove District Council	11/04/2018	26328	2282	3000	600	Public Sector Software Ltd	59935	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	11/04/2018	25951	ICE500485	1108	221.6	Qa Learning	34816	Hr Services	Training	3043
Bromsgrove District Council	11/04/2018	25897	455	500	0	Redacted - Personal Data Protection	556	Parks And Green Spaces	Building Maintenance	3100
Bromsgrove District Council	18/04/2018	26355	200402338	32864.2	0	Redditch Borough Council	12546	Council General	Public Liability Insurance	4734
Bromsgrove District Council	25/04/2018	25717	200364101	854	170.8	Redditch Borough Council	12546	Hr Services	Employee Expenses	3011
Bromsgrove District Council	25/04/2018	25717	200364101	290.5	58.1	Redditch Borough Council	12546	Licensing	Professional Fees	4350
Bromsgrove District Council	25/04/2018	26067	200399167	2650	530	Redditch Borough Council	12546	Benefits (New)	Ict	4500
Bromsgrove District Council	25/04/2018	26067	200399167	2650	530	Redditch Borough Council	12546	Revenues Bdc	Ict	4500
Bromsgrove District Council	25/04/2018	26612	200405361	25096.83	5019.37	Redditch Borough Council	12546	Business Development	Shared Service Expend - Rbc	5015
Bromsgrove District Council	25/04/2018	26612	200405361	21420.42	4284.08	Redditch Borough Council	12546	Cultural Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	25/04/2018	26612	200405361	4882.3	976.46	Redditch Borough Council	12546	Head Of Leisure Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	25/04/2018	26612	200405361	49544.37	9908.87	Redditch Borough Council	12546	Parks And Green Spaces	Shared Service Expend - Rbc	5015
Bromsgrove District Council	25/04/2018	26612	200405361	17900.93	3580.18	Redditch Borough Council	12546	Sports Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	04/04/2018	25987	00001	500	0	Rob Smith Driving School	102112	Redditch Place Teams	Other Fees	4360
Bromsgrove District Council	03/04/2018	26265	18/19 PARISH	25280	0	Romsley Parish Council	34742	Cies	Parish Precept	5023
Bromsgrove District Council	04/04/2018	25786	4000377136	3432.27	0	Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	04/04/2018	26290	00600017764	627.9	125.58	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	25/04/2018	26347	00600017818	1255.8	251.16	Somerset County Council	35289	Technical Pollution	Materials	4170

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Bromsgrove District Council	03/04/2018	26266	18/19 PARISH	26548.5	0	Stoke Parish Council	34923	Cies	Parish Precept	5023
Bromsgrove District Council	25/04/2018	25301	SLT/13654/18	3438	0	Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	18/04/2018	26488	TCFD/01/SP/001	1000	0	Three Counties Food & Drink Co Ltd	102239	Initiatives	Professional Fees	4350
Bromsgrove District Council	18/04/2018	25339	161553914/17	926.38	185.28	Total Gas & Power	35200	Depot	Gas	3301
Bromsgrove District Council	18/04/2018	25564	162913690/18	1263.66	252.74	Total Gas & Power	35200	Depot	Gas	3301
Bromsgrove District Council	25/04/2018	26669	INV308152	14190	0	Tpg Disable Aids	242	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	03/04/2018	26267	18/19 PARISH	3640	0	Tutnall & Cobleigh Parish Council	34922	Cies	Parish Precept	5023
Bromsgrove District Council	11/04/2018	25789	32273	0	840.52	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	25/04/2018	26084	19806	816.75	163.35	Vip-System Ltd	35686	Licensing	Other Fees	4360
Bromsgrove District Council	18/04/2018	26517	917371-093	650.3	130.06	Virgin Media Payments Limited	507	Ict Services	Ict	4500
Bromsgrove District Council	25/04/2018	26656	917371-094	646.44	129.29	Virgin Media Payments Limited	507	Ict Services	Ict	4500
Bromsgrove District Council	25/04/2018	25990	1863	1520	304	W D Ornamental Ironwork	440	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	18/04/2018	26518	76978A	5850.45	0	Woodland Property Services Ltd	62339	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	11/04/2018	26248	IN00049596	1473.33	0	Worcestershire County Council	195	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	18/04/2018	26380	IN00049925	1525	0	Worcestershire County Council	195	Development Control	Professional Fees	4350
Bromsgrove District Council	25/04/2018	25105	IN00041711	18528.68	0	Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	25/04/2018	25419	IN00044541	5220	1044	Worcestershire County Council	195	Land Charges - Bdc Only Costs	Other Local Authorities	5009
Bromsgrove District Council	25/04/2018	26512	IN00051221	677.57	0	Worcestershire County Council	195	Strategic Planning	Training	3043
Bromsgrove District Council	26/04/2018	26798	MTH 12 DEDS	10754.28	0	Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	26/04/2018	26799	MTH 12 DEDS	48984.52	0	Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	26/04/2018	26799	MTH 12 DEDS	11700	0	Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	25/04/2018	26479	PKD0165712	60833.67	12166.73	Wychavon District Council	674	Car Parks And Civil Enforcemen	Other Local Authorities	5009
Bromsgrove District Council	03/04/2018	26268	18/19 PARISH	65266	0	Wythall Parish Council	5354	Cies	Parish Precept	5023
Bromsgrove District Council	04/04/2018	25631	SI96592	1296.07	259.21	Zoeller Waste System Ltd	34910	Refuse And Recycling	R&M Of Vehicles	3700
				<b>1492785.47</b>	<b>114266.9</b>					