

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	27/03/2018	25900	SI-2551	1,030.00	206	A C Cleaning Services	66454	Business Development	Cleaning & Supplies	3600
Bromsgrove District Council	27/03/2018	26055	2900	24,363.36	0	Abbey & Lyndon Building Ltd	798	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/03/2018	25889	AS02506	6,528.00	1305.6	Access Systems (Uk) Ltd	101907	Ict Services	Ict	4500
Bromsgrove District Council	29/03/2018	26211	CONTRIBUTION	33,000.00	0	Act On Energy	35865	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/03/2018	26030	ZUM25022018	1,235.00	0	Alvechurch Baptist Church	64917	Sports Services	Rents & Service Charge	3350
Bromsgrove District Council	29/03/2018	25976	50032173	7,500.00	1500	Amec Foster Wheeler Env & Infrastructure	59774	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	29/03/2018	26072	90657559	2,280.11	456.02	Amey	7796	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	29/03/2018	25986	1002484	30,101.10	6020.22	Aquila Truck Centres (Italia) Ltd	67096	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	29/03/2018	25989	1002486	30,101.10	6020.22	Aquila Truck Centres (Italia) Ltd	67096	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	07/03/2018	24553	3280	15,000.00	0	Artrix	5934	Cultural Services	Grants & Subscriptions	4650
Bromsgrove District Council	27/03/2018	25894	1109	2,520.00	0	Associated Transport Tuition	1869	Depot	Training	3043
Bromsgrove District Council	27/03/2018	26076	A9980132730	234.45	46.87	Ats Euromaster Ltd	3306	Bromsgrove Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	27/03/2018	26076	A9980132730	1,231.67	246.32	Ats Euromaster Ltd	3306	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/03/2018	26076	A9980132730	228.30	45.66	Ats Euromaster Ltd	3306	Sweepers & Hiabs	R&M Of Vehicles	3700
Bromsgrove District Council	29/03/2018	26090	00939091	300.52	60.11	Ats Euromaster Ltd	3306	Bromsgrove Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	29/03/2018	26090	00939091	50.86	10.17	Ats Euromaster Ltd	3306	Public Conveniences	R&M Of Vehicles	3700
Bromsgrove District Council	29/03/2018	26090	00939091	819.48	163.88	Ats Euromaster Ltd	3306	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/03/2018	26025	SW15456	150.00	30	Barrie Beard Ltd	5690	Parks And Green Spaces	Building Maintenance	3100
Bromsgrove District Council	27/03/2018	26025	SW15456	675.00	135	Barrie Beard Ltd	5690	Sports Services	Building Maintenance	3100
Bromsgrove District Council	29/03/2018	24418	SW15100	549.00	109.8	Barrie Beard Ltd	5690	Sports Services	Building Maintenance	3100
Bromsgrove District Council	07/03/2018	25363	RINV/00006767	18,085.14	3617.03	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	07/03/2018	25423	RINV/00006768	3,616.39	723.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	07/03/2018	25447	ENTRINV/0000695	8,236.66	1647.33	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	07/03/2018	25448	ENTRINV/0000695	33,742.34	6748.47	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	07/03/2018	25449	ENTRINV/0000695	7,232.78	1446.56	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	07/03/2018	25450	ENTRINV/0000696	1,411.00	282.2	Bdht	5159	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	27/03/2018	25971	10012876	4,859.80	971.96	Bevan Brittan	5161	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	27/03/2018	26083	26/1/18	592.84	118.56	Redacted Personal Data	34848	Licensing	Other Fees	4360
Bromsgrove District Council	07/03/2018	25176	188213	1,094.17	0	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	14/03/2018	25332	189827	646.21	0	Bristow & Sutor	157	Vat Control Account	Debtors Input Vat	1308
Bromsgrove District Council	27/03/2018	25173	189265	40.00	8	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	27/03/2018	25173	189265	1,188.79	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	27/03/2018	25177	188765	6.21	1.24	Bristow & Sutor	157	Election And Electoral Service	Other Fees	4360
Bromsgrove District Council	27/03/2018	25177	188765	1,642.85	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	27/03/2018	25790	190341	437.83	87.57	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	27/03/2018	25790	190341	1,546.36	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	29/03/2018	25793	181687	561.78	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	29/03/2018	26004	190893	296.81	59.36	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	29/03/2018	26004	190893	1,991.03	0	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	21/03/2018	25567	26171994Q030	873.44	174.69	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	21/03/2018	25794	M036KA	1,887.32	377.46	British Telecommunications Plc	153	Ict Services	Telephones	4450
Bromsgrove District Council	27/03/2018	25575	Q0095E	1,573.27	314.65	British Telecommunications Plc	153	Ict Services	Telephones	4450
Bromsgrove District Council	29/03/2018	26012	WM409200470111	10,890.62	2178.12	British Telecommunications Plc	153	Ict Services	Telephones	4450
Bromsgrove District Council	27/03/2018	25996	7322	7,000.00	0	Bromsgrove And Redditch Network	5680	Community Transport Scheme	Other Fees	4360

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	27/03/2018	25997	7352	7,000.00		0 Bromsgrove And Redditch Network	5680	Community Transport Scheme	Other Fees	4360
Bromsgrove District Council	07/03/2018	24166	BF0010	2,000.00		0 Bromsgrove Festival Ltd	59967	Cultural Services	Other Fees	4360
Bromsgrove District Council	21/03/2018	25626	SV0026835	6,198.00		1239.6 Cadcorp	131	Ict Services	Ict	4500
Bromsgrove District Council	14/03/2018	25608	2316	6,255.00		0 Candor Care Ltd	5642	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/03/2018	25719	3133735	875.00		175 Cipfa	731	Professional Legal Advice And	Grants & Subscriptions	4650
Bromsgrove District Council	07/03/2018	25288	M/RB049530	9,166.35		1833.27 Civica Uk Limited	1233	Benefits (New)	Ict	4500
Bromsgrove District Council	14/03/2018	25294	C/PY162107	11,288.00		2257.6 Civica Uk Limited	1233	Ict Services	Ict	4500
Bromsgrove District Council	21/03/2018	25733	13024	1,500.00		300 Cooper Mobile Services Limited	2549	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	23/03/2018	26037	064PM0014532917	253,568.22		0 Cumbernauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	23/03/2018	26043	064PM0014532917	3,258.00		0 Cumbernauld Rms (Accounts/Payments)	1488	Hr Services	Apprentice Levy	3048
Bromsgrove District Council	07/03/2018	25088	54710	0.00		263.72 Danline International Ltd	687	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	14/03/2018	25601	WRS0123	7,908.00		1581.6 Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	27/03/2018	26088	RECONCILIATION	1,567.00		0 Dclg	7434	Cies	S31 Grant	6065
Bromsgrove District Council	14/03/2018	25619	FASCIA & SIGN	610.00		122 Dean Carter	13612P	Town Centre Development	Other Fees	4360
Bromsgrove District Council	14/03/2018	25108	320237	1,395.94		279.19 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	21/03/2018	25768	DE11093322	1,181.30		236.26 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	21/03/2018	25769	DE11094114	0.00		115.05 Dennis Eagle Ltd	250	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	21/03/2018	25769	DE11094114	-0.02		0 Dennis Eagle Ltd	250	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	27/03/2018	25640	24674	172,167.00		34433.4 Dennis Eagle Ltd	250	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	27/03/2018	25642	24673	161,213.00		32242.6 Dennis Eagle Ltd	250	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	27/03/2018	25910	A80883	1,584.00		0 Disclosure & Barring Service	701	Licensing	Other Fees	4360
Bromsgrove District Council	14/03/2018	25604	784141	2,820.45		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	14/03/2018	25605	784144	535.21		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	21/03/2018	25745	787037	3,085.37		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	21/03/2018	25746	787036	3,909.26		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	21/03/2018	25747	787035	3,243.84		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/03/2018	26050	787054	2,815.52		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/03/2018	26051	787978	2,887.58		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/03/2018	26052	787976	2,348.99		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/03/2018	26053	787049	3,363.35		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/03/2018	26056	787044	3,040.20		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/03/2018	26028	01271450510	39.75		7.95 E E Limited ****Airtime Only****	3656	Bereavement Services	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	241.75		48.35 E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	57.00		11.4 E E Limited ****Airtime Only****	3656	Building Control	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	7.50		1.5 E E Limited ****Airtime Only****	3656	Business Transformation	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	5.50		1.1 E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	2.75		0.55 E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	124.21		22.43 E E Limited ****Airtime Only****	3656	Core Environmental Health	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	12.50		2.5 E E Limited ****Airtime Only****	3656	Corporate	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	160.18		32.04 E E Limited ****Airtime Only****	3656	Democratic Services And Member	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	89.50		17.9 E E Limited ****Airtime Only****	3656	Depot	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	9.75		1.95 E E Limited ****Airtime Only****	3656	Development Control	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	11.00		2.2 E E Limited ****Airtime Only****	3656	Election And Electoral Service	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	8.38		1.68 E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	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	27/03/2018	26028	01271450510	15.25		3.05 E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	67.66		13.53 E E Limited ****Airtime Only****	3656	Grounds Maintenance	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	9.75		1.95 E E Limited ****Airtime Only****	3656	Head Of Business Trans	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	2.75		0.55 E E Limited ****Airtime Only****	3656	Head Of Customer Services	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	2.75		0.55 E E Limited ****Airtime Only****	3656	Head Of Legal Services	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	38.75		7.75 E E Limited ****Airtime Only****	3656	Highways	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	165.95		33.2 E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	27/03/2018	26028	01271450510	28.75		5.75 E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	15.75		3.15 E E Limited ****Airtime Only****	3656	Ict Services	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	37.10		7.42 E E Limited ****Airtime Only****	3656	Licensing	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	13.00		2.6 E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	14.00		2.8 E E Limited ****Airtime Only****	3656	Public Conveniences	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	12.50		2.5 E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	209.47		41.9 E E Limited ****Airtime Only****	3656	Redditch Place Teams	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	284.66		56.93 E E Limited ****Airtime Only****	3656	Refuse And Recycling	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	20.50		4.1 E E Limited ****Airtime Only****	3656	Senior Management Team	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	64.75		12.95 E E Limited ****Airtime Only****	3656	Strategic Routes & Tractors	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	5.50		1.1 E E Limited ****Airtime Only****	3656	Support	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	20.50		4.1 E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	39.75		7.95 E E Limited ****Airtime Only****	3656	Technical Pollution	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	89.71		15.55 E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Telephones	4450
Bromsgrove District Council	27/03/2018	26028	01271450510	13.00		2.6 E E Limited ****Airtime Only****	3656	Transport	Telephones	4450
Bromsgrove District Council	07/03/2018	25155	ERS1703707	533.07		106.61 Electoral Reform Services	34885	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	27/03/2018	25921	ERS1703055	5,353.93		1070.79 Electoral Reform Services	34885	Election And Electoral Service	Other Fees	4360
Bromsgrove District Council	27/03/2018	25922	ERS17_1745	1,043.09		208.62 Electoral Reform Services	34885	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	27/03/2018	25931	ERS17_3279	1,456.48		291.3 Electoral Reform Services	34885	Election And Electoral Service	Postage	4400
Bromsgrove District Council	27/03/2018	26068	ER31703707	533.07		106.61 Electoral Reform Services	34885	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	27/03/2018	26049	015745148310	14,395.70		2879.14 Eon Uk Plc	198	Sports Services	Electricity	3300
Bromsgrove District Council	21/03/2018	25004	17268	0.00		95.7 Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	21/03/2018	25278	17287	0.00		103.68 Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	07/03/2018	25456	DFG ADAPS	15,000.00		0 Fortis Property Care	7427	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	14/03/2018	25084	14558/15617	745.00		149 G S Adams	788	Car Parks And Civil Enforcemen	Fixture & Fittings	3550
Bromsgrove District Council	29/03/2018	25801	20180305	10,647.00		0 Ggj Property	62163	Business Development	Rents & Service Charge	3350
Bromsgrove District Council	29/03/2018	26026	8799763	12,170.00		2434 Grant Thornton Uk Llp	5364	Corporate	Professional Fees	4350
Bromsgrove District Council	07/03/2018	23464	INV00490	2,016.00		403.2 Greenbridge Designs	62468	Bereavement Services	Materials	4170
Bromsgrove District Council	07/03/2018	25427	INV-0025	750.00		150 Grm Mapping Ltd	101587	Strategic Planning	Other Fees	4360
Bromsgrove District Council	27/03/2018	25958	1861/10026	759.00		151.8 Gullivers Truck Hire Ltd	2026	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	27/03/2018	25960	1802/20481	660.00		132 Gullivers Truck Hire Ltd	2026	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	07/03/2018	25264	57904	0.00		330 H & S Polythene Ltd	61087	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	27/03/2018	26005	109997703	3,450.60		690.12 Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	27/03/2018	26020	110038793	5,425.26		1085.05 Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	07/03/2018	24936	NRVIV18000348	20.00		4 Heil Farid European Co Ltd	5706	Refuse And Recycling	Postage	4400
Bromsgrove District Council	07/03/2018	24936	NRVIV18000348	665.84		133.17 Heil Farid European Co Ltd	5706	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	07/03/2018	24941	INV-0686	520.00		104 Hinton Pest Control Limited	35203	Technical Pollution	Other Fees	4360

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Bromsgrove District Council	07/03/2018	25115	INV-0756	1,640.00		328 Hinton Pest Control Limited	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	27/03/2018	25590	INV-0786	720.00		144 Hinton Pest Control Limited	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	27/03/2018	25926	INV-0785	1,120.00		224 Hinton Pest Control Limited	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	27/03/2018	24838	AL55383	1,375.00		275 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	27/03/2018	24839	AL55492	675.00		135 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	27/03/2018	24982	AL55557	1,800.00		360 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	27/03/2018	25953	AL55954	6,000.00		1200 Inform Cpi Ltd	7102	Cies	Other Fees	4360
Bromsgrove District Council	14/03/2018	24988	3756645	3,075.00		615 Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	21/03/2018	25540	I000074	525.00		105 Interlock Surveys	6234	Corporate	Other Fees	4360
Bromsgrove District Council	14/03/2018	25254	7648	750.00		150 J K Autos Recovery Limited	5955	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	29/03/2018	23600	7285	1,540.00		308 J K Autos Recovery Limited	5955	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	07/03/2018	24957	16714	2,040.60		408.12 Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	27/03/2018	25532	16893	1,875.30		375.06 Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	27/03/2018	25526	0036	2,404.33		480.86 Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	14/03/2018	25536	93	700.00		0 Redacted Personal Data	5735	Sports Services	Agency Staff	3020
Bromsgrove District Council	07/03/2018	24693	4568	6,401.61		1280.32 Kelbec Civils Ltd	4794	Capital Schemes Environmental	Capital Budget Only	8000
Bromsgrove District Council	27/03/2018	25537	KPC000000383	528.00		105.6 Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	27/03/2018	25538	KPC000000384	1,624.00		324.8 Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	21/03/2018	25185	4225298	3,951.17		0 Kiddivouchers	5766	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	21/03/2018	25185	4225298	39.51		7.9 Kiddivouchers	5766	Hr Services	Allowances	3014
Bromsgrove District Council	27/03/2018	25333	4242323	4,131.17		0 Kiddivouchers	5766	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	27/03/2018	25333	4242323	41.31		8.26 Kiddivouchers	5766	Hr Services	Allowances	3014
Bromsgrove District Council	29/03/2018	26207	S0223198	3,409.26		681.85 Kompan Ltd	6610	Capital Schemes Culture & Leis	Other Contract Payments	8155
Bromsgrove District Council	29/03/2018	25585	00641199	546.00		109.2 Lester Aldridge Llp	64839	Licensing	Professional Fees	4350
Bromsgrove District Council	07/03/2018	25326	6002690	1,980.00		396 Lg Futures	6271	Accounts And Fin Management	Grants & Subscriptions	4650
Bromsgrove District Council	21/03/2018	25639	233713	2,190.00		438 Maintel Europe Ltd (Formally Intrinsic)	101490	Ict Services	Ict	4500
Bromsgrove District Council	14/03/2018	25249	0505454	703.57		0 Malvern Hills District Council	1344	Democratic Services And Member	Professional Fees	4350
Bromsgrove District Council	27/03/2018	25777	0505454	488.08		97.62 Malvern Hills District Council	1344	Core Environmental Health	Telephones	4450
Bromsgrove District Council	27/03/2018	25777	0505454	488.07		97.61 Malvern Hills District Council	1344	Initiatives	Photocopying & Print	4300
Bromsgrove District Council	07/03/2018	25262	IN22913	2,606.29		521.23 Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	07/03/2018	25262	IN22913	1,825.35		365.07 Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	07/03/2018	25262	IN22913	239.40		47.88 Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	07/03/2018	25262	IN22913	360.79		72.16 Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	07/03/2018	25262	IN22913	1,147.91		229.59 Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	07/03/2018	25262	IN22913	1,706.83		341.33 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	14/03/2018	25434	IN22996	212.16		42.43 Matrix Scm Ltd	5367	Benefits	Agency Staff	3020
Bromsgrove District Council	14/03/2018	25434	IN22996	486.01		97.22 Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	14/03/2018	25434	IN22996	1,766.22		353.25 Matrix Scm Ltd	5367	Business Transformation	Agency Staff	3020
Bromsgrove District Council	14/03/2018	25434	IN22996	662.53		132.51 Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	14/03/2018	25434	IN22996	159.60		31.92 Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	14/03/2018	25434	IN22996	379.13		75.83 Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	14/03/2018	25434	IN22996	805.12		161.03 Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	14/03/2018	25434	IN22996	2,470.79		494.11 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	14/03/2018	25434	IN22996	498.00		99.6 Matrix Scm Ltd	5367	Strategic Planning	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	14/03/2018	25434	IN22996	505.58		101.13 Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	21/03/2018	25561	IN23083	421.45		84.31 Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	21/03/2018	25561	IN23083	159.60		31.92 Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	21/03/2018	25561	IN23083	281.29		56.26 Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	21/03/2018	25561	IN23083	375.18		75.04 Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	21/03/2018	25561	IN23083	4,682.63		936.38 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	21/03/2018	25561	IN23083	265.60		53.12 Matrix Scm Ltd	5367	Strategic Planning	Agency Staff	3020
Bromsgrove District Council	21/03/2018	25561	IN23083	738.47		147.71 Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	27/03/2018	25925	IN23168	421.45		84.31 Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	27/03/2018	25925	IN23168	3,532.44		706.5 Matrix Scm Ltd	5367	Business Transformation	Agency Staff	3020
Bromsgrove District Council	27/03/2018	25925	IN23168	1,984.96		397 Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	27/03/2018	25925	IN23168	159.60		31.92 Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	27/03/2018	25925	IN23168	366.91		73.38 Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	27/03/2018	25925	IN23168	805.12		161.03 Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	27/03/2018	25925	IN23168	5,081.47		1016.13 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	27/03/2018	25925	IN23168	346.40		69.28 Matrix Scm Ltd	5367	Strategic Planning	Agency Staff	3020
Bromsgrove District Council	27/03/2018	25925	IN23168	532.94		106.59 Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	27/03/2018	26044	IN23255	421.45		84.31 Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	27/03/2018	26044	IN23255	159.60		31.92 Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	27/03/2018	26044	IN23255	369.96		73.99 Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	27/03/2018	26044	IN23255	1,176.77		235.36 Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	27/03/2018	26044	IN23255	3,260.24		651.96 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	27/03/2018	26044	IN23255	414.60		82.92 Matrix Scm Ltd	5367	Strategic Planning	Agency Staff	3020
Bromsgrove District Council	27/03/2018	26044	IN23255	235.50		47.1 Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	14/03/2018	25609	52284	7,251.90		0 Md Building Services Ltd	62094	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	21/03/2018	25744	52485	2,772.62		0 Md Building Services Ltd	62094	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	14/03/2018	25114	IN00383945	26,863.08		5372.62 Mott Macdonald	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	27/03/2018	26021	381552	1,000.00		200 Redacted Personal Data	61690	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	27/03/2018	25796	LGU6YF3H	256.45		35.37 N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	27/03/2018	25796	LGU6YF3H	120.42		10.41 N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	27/03/2018	25796	LGU6YF3H	1,026.65		203.61 N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	27/03/2018	25796	LGU6YF3H	1,129.38		225.88 N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	27/03/2018	25796	LGU6YF3H	117.00		5.86 N Power Limited	1919	Economic And Tourism Developme	Electricity	3300
Bromsgrove District Council	27/03/2018	25796	LGU6YF3H	251.96		50.39 N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	27/03/2018	25796	LGU6YF3H	475.95		77.73 N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	27/03/2018	25796	LGU6YF3H	246.37		13.81 N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	27/03/2018	25797	LGU6YFY3	4,526.98		882.87 N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	29/03/2018	25820	LGU66PZW	3,996.18		778.19 N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	29/03/2018	25824	LGU667NC	1,177.13		235.43 N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	29/03/2018	25824	LGU667NC	168.07		33.61 N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	29/03/2018	26204	LGU65Q49	260.79		35.45 N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	29/03/2018	26204	LGU65Q49	85.67		6.54 N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	29/03/2018	26204	LGU65Q49	898.58		178.15 N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	29/03/2018	26204	LGU65Q49	892.72		178.54 N Power Limited	1919	Depot	Electricity	3300

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	29/03/2018	26204	LGU65Q49	101.11	5.06	N Power Limited	1919	Economic And Tourism Developme	Electricity	3300
Bromsgrove District Council	29/03/2018	26204	LGU65Q49	278.87	55.77	N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	29/03/2018	26204	LGU65Q49	469.79	78.61	N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	29/03/2018	26204	LGU65Q49	219.85	14.36	N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	29/03/2018	26206	LGU6TV5P	1,323.23	264.64	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	29/03/2018	26206	LGU6TV5P	188.78	37.76	N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	07/03/2018	25548	FEB 2018	5,467.78	0	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	27/03/2018	25937	SL0488871INV	532.00	106.4	Northgate Vehicle Hire Ltd	5573	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	27/03/2018	25938	SL0488873INV	567.00	113.4	Northgate Vehicle Hire Ltd	5573	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	27/03/2018	25939	SL0488875INV	567.00	113.4	Northgate Vehicle Hire Ltd	5573	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	27/03/2018	25984	2025	567.00	113.4	Northgate Vehicle Hire Ltd	5573	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	21/03/2018	25325	109712	2,640.00	528	Nsse Ltd	34750	Ict Services	Ict	4500
Bromsgrove District Council	29/03/2018	25740	30001584872	8,177.19	1635.44	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	29/03/2018	25805	30001584871	11,403.73	2280.75	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	29/03/2018	25812	30001596242	7,490.35	1498.07	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	29/03/2018	25816	30001584873	8,350.22	1670.04	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	29/03/2018	26001	10157923	-8,177.19	-1635.44	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	29/03/2018	26002	10157922	-8,350.22	-1670.04	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	29/03/2018	26013	10157921	-7,490.35	-1498.07	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	29/03/2018	26014	30001610392	5,466.55	1093.31	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	29/03/2018	26015	30001610393	3,970.80	794.16	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	29/03/2018	26016	30001610394	4,051.30	810.26	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	29/03/2018	26017	30001610395	3,635.15	727.03	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	29/03/2018	26018	10157924	-11,403.73	-2280.75	Orsted Sales Uk Ltd	102082	Sports Services	Gas	3301
Bromsgrove District Council	21/03/2018	25323	UK105017	817.00	163.4	Parkeon Ltd	35768	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	27/03/2018	25906	PRL186	3,310.00	0	Parkside Roofing	101790	Business Development	Building Maintenance	3100
Bromsgrove District Council	21/03/2018	25599	SI-3912	705.00	141	Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	14/03/2018	24599	0218012018	585.00	117	Pesticide Training	35084	Depot	Training	3043
Bromsgrove District Council	07/03/2018	25324	ST40	2,850.00	0	Phf Training	2097	Management Costs	Training	3043
Bromsgrove District Council	14/03/2018	25412	ST41	950.00	0	Phf Training	2097	Management Costs	Training	3043
Bromsgrove District Council	21/03/2018	25718	ST44	1,900.00	0	Phf Training	2097	Management Costs	Training	3043
Bromsgrove District Council	14/03/2018	24971	0132	7,522.50	1504.5	Phoenix Software Limited	552	Ict Services	Ict	4500
Bromsgrove District Council	21/03/2018	25727	76801851	1,500.00	300	Place Partnership Limited	61388	Valuation Services	Professional Fees	4350
Bromsgrove District Council	14/03/2018	25421	3105	809.00	161.8	Positive Environmental Ltd	7206	Technical Pollution	Other Fees	4360
Bromsgrove District Council	14/03/2018	24479	ICE493412	948.78	189.76	Qa Learning	34816	Ict Services	Training	3043
Bromsgrove District Council	14/03/2018	24484	CCE159997	-569.20	-113.84	Qa Learning	34816	Ict Services	Training	3043
Bromsgrove District Council	21/03/2018	23595	ICE488174	569.20	113.84	Qa Learning	34816	Ict Services	Training	3043
Bromsgrove District Council	07/03/2018	25153	RENT IN ADVANCE	550.00	0	Redacted Personal Data	101923	Housing Strategy & Enabling	Rents & Service Charge	3350
Bromsgrove District Council	27/03/2018	25924	200398322	4,609.00	921.8	Redditch Borough Council	12546	Capital Schemes Business Trans	Software	8162
Bromsgrove District Council	27/03/2018	25973	200397628	57,720.29	11544.06	Redditch Borough Council	12546	Ict Services	Ict	4500
Bromsgrove District Council	27/03/2018	26024	200398421	5,217.56	1043.51	Redditch Borough Council	12546	Bdc - Regulatory (Client)	Shared Service Expend - Rbc	5015
Bromsgrove District Council	27/03/2018	26069	200400033	38.50	7.7	Redditch Borough Council	12546	Bromsgrove Place Teams	Telephones	4450
Bromsgrove District Council	27/03/2018	26069	200400033	73.75	14.75	Redditch Borough Council	12546	Building Control	Telephones	4450
Bromsgrove District Council	27/03/2018	26069	200400033	98.00	19.61	Redditch Borough Council	12546	Election And Electoral Service	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	27/03/2018	26069	200400033	49.00	9.8	Redditch Borough Council	12546	Head Of Legal Services	Telephones	4450
Bromsgrove District Council	27/03/2018	26069	200400033	1,911.54	382.31	Redditch Borough Council	12546	Highways	Telephones	4450
Bromsgrove District Council	27/03/2018	26069	200400033	215.73	43.13	Redditch Borough Council	12546	Housing Strategy & Enabling	Telephones	4450
Bromsgrove District Council	27/03/2018	26069	200400033	71.75	14.35	Redditch Borough Council	12546	Ict Services	Telephones	4450
Bromsgrove District Council	27/03/2018	26069	200400033	68.25	13.65	Redditch Borough Council	12546	Parks And Green Spaces	Telephones	4450
Bromsgrove District Council	27/03/2018	26069	200400033	49.00	9.8	Redditch Borough Council	12546	Policy And Equalities	Telephones	4450
Bromsgrove District Council	27/03/2018	26069	200400033	38.50	7.7	Redditch Borough Council	12546	Redditch Place Teams	Telephones	4450
Bromsgrove District Council	27/03/2018	26069	200400033	19.25	3.85	Redditch Borough Council	12546	Refuse And Recycling	Telephones	4450
Bromsgrove District Council	27/03/2018	26069	200400033	49.00	9.8	Redditch Borough Council	12546	Senior Management Team	Telephones	4450
Bromsgrove District Council	27/03/2018	26069	200400033	175.97	35.2	Redditch Borough Council	12546	Technical Pollution	Telephones	4450
Bromsgrove District Council	27/03/2018	26078	200400084	3,250.00	650	Redditch Borough Council	12546	Corporate	Professional Fees	4350
Bromsgrove District Council	14/03/2018	25529	9120	2,940.00	588	Resolution Data Management Ltd	1137	Building Control	Ict	4500
Bromsgrove District Council	21/03/2018	25751	0096301	519.00	0	Rics	5518	Building Control	Employee Expenses	3011
Bromsgrove District Council	07/03/2018	24991	GRANT 17/18	3,750.00	0	Romsley Parish Council	34742	Democratic Services And Member	Grants & Subscriptions	4650
Bromsgrove District Council	27/03/2018	21615	9055135391	1,378.26	275.65	Royal Mail Group Ltd	6135	Election And Electoral Service	Postage	4400
Bromsgrove District Council	27/03/2018	26034	4000372863/	5,452.84	0	Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	21/03/2018	25748	27496	11,473.55	0	Snape Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	21/03/2018	25750	28013	7,175.80	0	Snape Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/03/2018	26054	27436	20,152.71	0	Snape Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	07/03/2018	24833	00600017691	620.10	124.02	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	27/03/2018	25352	62555	911.04	182.21	Spa Gas Ltd	3207	Depot	Building Maintenance	3100
Bromsgrove District Council	07/03/2018	25417	SLM0007561	12,605.40	2521.08	Sports And Leisure Management Everyone Activ	101680	Sports Services	Other Fees	4360
Bromsgrove District Council	14/03/2018	25588	SLM0007595	5,995.00	1199	Sports And Leisure Management Everyone Activ	101680	Sports Services	Rents & Service Charge	3350
Bromsgrove District Council	14/03/2018	25646	SLM0007520	16,613.00	3322.6	Sports And Leisure Management Everyone Activ	101680	Sports Services	Rents & Service Charge	3350
Bromsgrove District Council	27/03/2018	25739	SLM0007700	1,116.00	223.2	Sports And Leisure Management Everyone Activ	101680	Sports Services	Furniture & Equipment R&M	4002
Bromsgrove District Council	21/03/2018	25152	S085080843	4,577.00	0	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	07/03/2018	25103	120	1,000.00	200	Strategic Professionals Ltd	101677	Depot	Training	3043
Bromsgrove District Council	14/03/2018	25424	122	750.00	150	Strategic Professionals Ltd	101677	Bromsgrove Place Teams	Other Fees	4360
Bromsgrove District Council	27/03/2018	23533	118566	2,520.00	504	Tallis Amos Group (Chris Tallis)	1187	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	14/03/2018	25429	22977	7,699.20	1539.84	The Association Of Electoral Administrators	2710	Election And Electoral Service	Training	3043
Bromsgrove District Council	27/03/2018	25919	13370A	4,166.67	833.33	The Tyler-Parkes Partnership Ltd	102061	Development Control	Professional Fees	4350
Bromsgrove District Council	21/03/2018	25302	SLT/13645/18	1,285.00	0	Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	27/03/2018	15908	133487140/16	-613.86	-122.78	Total Gas & Power	35200	Business Development	Gas	3301
Bromsgrove District Council	27/03/2018	21267	124787723/16	2,304.38	460.87	Total Gas & Power	35200	Depot	Gas	3301
Bromsgrove District Council	27/03/2018	25565	164751560/18	4,838.49	0	Total Gas & Power	35200	Depot	Electricity	3300
Bromsgrove District Council	14/03/2018	25606	OP/1135117	4,228.00	0	Total Hygiene Ltd	1110	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	21/03/2018	25255	32041	0.00	2101.3	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	21/03/2018	25256	32042	0.00	127.79	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	27/03/2018	25308	4030	800.00	160	Unique Mechanical Services Ltd	35278	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	21/03/2018	25753	MAR 18 DEDS	1,111.55	0	Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	27/03/2018	26059	MARCH 2018	1,111.55	0	Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	21/03/2018	25754	MAR 18 DEDS	1,073.70	0	Unite The Union (Formally Ucatt)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	27/03/2018	26064	MARCH 2018	1,073.70	0	Unite The Union (Formally Ucatt)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	07/03/2018	18189	038599-10032077	-1,490.00	0	University Of Derby	35143	Core Environmental Health	Training	3043

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	07/03/2018	25247	047452-10032077	1,610.00		0 University Of Derby	35143	Core Environmental Health	Training	3043
Bromsgrove District Council	29/03/2018	26209	045255-10032077	1,490.00		0 University Of Derby	35143	Core Environmental Health	Training	3043
Bromsgrove District Council	21/03/2018	25331	917371-092	646.14		129.23 Virgin Media Payments Limited	507	Ict Services	Ict	4500
Bromsgrove District Council	27/03/2018	25356	91832	500.00		100 Vision Techniques (U.K.) Ltd	35842	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	14/03/2018	25596	UK10/012018/104	2,824.53		564.91 Vodafone	60359	Ict Services	Ict	4500
Bromsgrove District Council	27/03/2018	25961	IN00000055	715.00		0 Waseley Hill High School	6475	Sports Services	Rents & Service Charge	3350
Bromsgrove District Council	07/03/2018	24448	55209	-551.26		-110.25 Wasteparts Uk Ltd	6098	Bdc Balance Sheet	Stock Account (Cedar)	1201
Bromsgrove District Council	07/03/2018	24935	56739	1,315.61		263.12 Wasteparts Uk Ltd	6098	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	07/03/2018	24937	56740	1,028.41		205.68 Wasteparts Uk Ltd	6098	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/03/2018	25617	57714	1,275.61		255.12 Wasteparts Uk Ltd	6098	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/03/2018	25574	0297008216	4,166.77		0 Water Plus (Severn Trent Water)	2411	Business Development	Water Charges	3450
Bromsgrove District Council	21/03/2018	25749	14195	4,887.62		0 West Midlands Glazing Co Ltd	102152	Capital Schemes Community	Discretionary Grants	8160
Bromsgrove District Council	07/03/2018	20355	49288	554.00		110.8 Whittaker Bros Limited	65013	Customer Service Centre	Furniture & Equipment R&M	4002
Bromsgrove District Council	14/03/2018	25620	9217	6,450.00		1290 Wolverhampton Tree Service (Do Not Use 6933)	35245	Grounds Maintenance	Grounds Maintenance	3200
Bromsgrove District Council	27/03/2018	25950	INV-0006	100,000.00		0 Woodrush Rugby Club	62835	Capital Schemes Culture & Leis	Other Contract Payments	8155
Bromsgrove District Council	14/03/2018	24810	IN00040117	800.00		160 Worcestershire County Council	195	Land Charges - Bdc Only Costs	Other Local Authorities	5009
Bromsgrove District Council	14/03/2018	25358	IN00041884	642.40		128.48 Worcestershire County Council	195	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	14/03/2018	25358	IN00041884	642.40		128.48 Worcestershire County Council	195	Management Costs	Other Fees	4360
Bromsgrove District Council	14/03/2018	25358	IN00041884	642.40		128.48 Worcestershire County Council	195	Sports Services	Employee Expenses	3011
Bromsgrove District Council	14/03/2018	25415	IN00044524	5,526.00		1105.2 Worcestershire County Council	195	Land Charges - Bdc Only Costs	Other Local Authorities	5009
Bromsgrove District Council	14/03/2018	25416	IN00044544	5,052.00		1010.4 Worcestershire County Council	195	Land Charges - Bdc Only Costs	Other Local Authorities	5009
Bromsgrove District Council	21/03/2018	25598	IN00046160	18,615.24		0 Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	21/03/2018	25624	IN00046154	22,250.99		0 Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	27/03/2018	25817	IN00044325	1,436.64		0 Worcestershire County Council	195	Democratic Services And Member	Actuarial Strain	2900
Bromsgrove District Council	27/03/2018	25817	IN00044325	3,482.99		0 Worcestershire County Council	195	Professional Legal Advice And	Actuarial Strain	2900
Bromsgrove District Council	27/03/2018	25818	IN00044640	86,779.03		0 Worcestershire County Council	195	Democratic Services And Member	Actuarial Strain	2900
Bromsgrove District Council	27/03/2018	25949	IN00046715	19,846.28		0 Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	29/03/2018	22354	IN00019397	1,125.00		0 Worcestershire County Council	195	Cultural Services	Other Fees	4360
Bromsgrove District Council	29/03/2018	26029	IN00044147	2,439.00		487.8 Worcestershire County Council	195	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	07/03/2018	25544	MONTH 10 REG	10,783.85		0 Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	07/03/2018	25545	MONTH 10	50,886.29		0 Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	07/03/2018	25545	MONTH 10	11,700.00		0 Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	23/03/2018	26035	MTH 11 DEDS	49,168.20		0 Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	23/03/2018	26035	MTH 11 DEDS	11,700.00		0 Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	23/03/2018	26036	MONTH 11	10,291.33		0 Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	14/03/2018	25444	INV-0081	655.00		131 Workspace Health Limited	65268	Management Costs	Furniture & Equipment Purchase	4000
Bromsgrove District Council	07/03/2018	24940	80012968	35,644.25		7128.85 Wyre Forest District Council	1922	Economic And Tourism Developme	Other Local Authorities	5009
Bromsgrove District Council	07/03/2018	24940	80012968	1,214.09		242.82 Wyre Forest District Council	1922	Emergency Planning	Other Local Authorities	5009
Bromsgrove District Council	07/03/2018	24940	80012968	13,683.50		2736.7 Wyre Forest District Council	1922	Land Charges	Other Local Authorities	5009
Bromsgrove District Council	07/03/2018	24940	80012968	23,500.00		4700 Wyre Forest District Council	1922	Town Centre Development	Other Local Authorities	5009
Bromsgrove District Council	07/03/2018	25312	80013490	3,910.60		0 Wyre Forest District Council	1922	Technical Pollution	Other Fees	4360
Bromsgrove District Council	27/03/2018	25928	80015579	3,125.00		0 Wyre Forest District Council	1922	Housing Strategy & Enabling	Professional Fees	4350
				<b>1,950,755.87</b>						<b>204239.32</b>



Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
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