

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	03/01/2018	23834	ARBK/99044852	2,090.00		418 Advanced Business Solutions	114	Ict Services	Ict	4500
Bromsgrove District Council	03/01/2018	23836	ARBK/99045007	1,045.00		209 Advanced Business Solutions	114	Ict Services	Ict	4500
Bromsgrove District Council	31/01/2018	24565	CLEO206	1,080.00		0 Am & Pm Cleaning Solutions	35039	Business Development	Cleaning & Supplies	3600
Bromsgrove District Council	31/01/2018	23563	A9980131151	14.27		2.85 Ats Euromaster Ltd	3306	Bromsgrove Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	31/01/2018	23563	A9980131151	1,760.98		352.18 Ats Euromaster Ltd	3306	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	31/01/2018	24730	A9980131962	1,368.98		273.78 Ats Euromaster Ltd	3306	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	03/01/2018	23196	RINV/00006820	2,593.63		0 Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	03/01/2018	23196	RINV/00006820	675.59		0 Bdht	5159	Housing Strategy & Enabling	Rents & Service Charge	3350
Bromsgrove District Council	17/01/2018	24336	RINV/00006762	4,118.33		823.67 Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	17/01/2018	24338	RINV/00006774	3,000.00		600 Bdht	5159	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	17/01/2018	24339	RINV/00006897	3,000.00		600 Bdht	5159	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	17/01/2018	24340	RINV/00006884	4,118.33		823.67 Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	17/01/2018	24341	RINV/00006891	3,616.39		723.28 Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	17/01/2018	24343	RINV/00006890	18,085.14		3617.03 Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	24/01/2018	24052	3280	-1,467.50		-293.5 Blachere Illumination Uk	5315	Business Development	Furniture & Equipment Purchase	4000
Bromsgrove District Council	24/01/2018	24404	35458	9,871.00		1974.2 Blachere Illumination Uk	5315	Business Development	Furniture & Equipment Purchase	4000
Bromsgrove District Council	03/01/2018	23034	185807	751.85		0 Bristow & Sutor	157	Bdc Balance Sheet	Debtors Input Vat	1308
Bromsgrove District Council	03/01/2018	23722	186310	1,516.53		0 Bristow & Sutor	157	Bdc Balance Sheet	Debtors Input Vat	1308
Bromsgrove District Council	10/01/2018	23721	185809	479.99		96 Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	10/01/2018	23721	185809	1,551.67		0 Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	10/01/2018	24029	187348	1,363.76		0 Bristow & Sutor	157	Bdc Balance Sheet	Debtors Input Vat	1308
Bromsgrove District Council	03/01/2018	23604	2193	1,070.00		200 British Dyslexia Association	67281	Development Control	Training	3043
Bromsgrove District Council	03/01/2018	23578	M0338Q	1,756.92		351.38 British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	31/01/2018	24232	WM41286464Q009	1,573.27		314.65 British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	31/01/2018	24579	WM40920047	10,477.00		2095.4 British Telecommunications Plc	153	Ict Services	Telephones	4450
Bromsgrove District Council	17/01/2018	22692	INV218849	798.00		159.6 Broxap Limited	145	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	10/01/2018	23991	1920536	567.00		113.4 Bullet Lift Services Ltd	62041	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	10/01/2018	23880	5738	590.00		118 C R Macdonald Ltd	34903	Technical Pollution	Other Fees	4360
Bromsgrove District Council	03/01/2018	24020	DECEMBER 17	795.54		0 C.S.A. Client Fund A/C	35447	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	31/01/2018	24710	DEDS JAN18	776.30		0 C.S.A. Client Fund A/C	35447	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	10/01/2018	24063	1908	10,517.32		0 Caring For Communities And People	11410	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	17/01/2018	24197	HR17-7402	6,670.84		1334.16 Celerity Limited	101553	Ict Services	Ict	4500
Bromsgrove District Council	03/01/2018	21612	6581839	1,133.84		226.77 Chubb Fire & Security	5012	Business Development	Building Maintenance	3100
Bromsgrove District Council	03/01/2018	21635	6281075	-1,435.04		-287.01 Chubb Fire & Security	5012	Business Development	Building Maintenance	3100
Bromsgrove District Council	03/01/2018	22660	6637523	-1,028.22		-205.64 Chubb Fire & Security	5012	Business Development	Building Maintenance	3100
Bromsgrove District Council	03/01/2018	23267	6650808	1,133.84		226.77 Chubb Fire & Security	5012	Business Development	Building Maintenance	3100
Bromsgrove District Council	10/01/2018	24176	C/RB159974	6,241.07		1248.21 Civica Uk Limited	1233	Benefits (New)	Ict	4500
Bromsgrove District Council	17/01/2018	22693	M/AB046941	601.38		120.28 Civica Uk Limited	1233	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	17/01/2018	24460	064-PM-00145329	108,775.71		0 Cumbernauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	17/01/2018	24461	064-PM001453291	158,773.84		0 Cumbernauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	26/01/2018	24692	064PM0014532917	3,484.00		0 Cumbernauld Rms (Accounts/Payments)	1488	Hr Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	24071	WRS0121	8,675.75		1735.15 Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	17/01/2018	24453	CLAIM ON BOND	525.00		0 David Hope	61217	Housing Strategy & Enabling	Rents & Service Charge	3350
Bromsgrove District Council	17/01/2018	24452	15386/1260/20/0	720.00		0 David Wilson Partnership	682	Capital Schemes Community	Disabled Facilities Grant	8701

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	17/01/2018	24256	048	1,000.00		0 Debbie Birch	65587	Cultural Services	Other Fees	4360
Bromsgrove District Council	03/01/2018	23996	DE11088347	1,415.66		283.13 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	03/01/2018	24000	DE11079873	604.38		120.88 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	10/01/2018	23860	DE11090147	651.74		130.35 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	24/01/2018	23994	DE11088974	0.00		264.99 Dennis Eagle Ltd	250	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	24/01/2018	24065	316935	735.83		147.17 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	24/01/2018	24186	DE11081274	752.20		150.44 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	10/01/2018	24150	6793	520.40		104.08 Devil Group	35683	Business Development	Furniture & Equipment Purchase	4000
Bromsgrove District Council	10/01/2018	24157	48	-520.40		-104.08 Devil Group	35683	Business Development	Furniture & Equipment Purchase	4000
Bromsgrove District Council	24/01/2018	23437	6918	520.40		104.08 Devil Group	35683	Business Development	Furniture & Equipment Purchase	4000
Bromsgrove District Council	24/01/2018	23716	A73382	3,036.00		0 Disclosure & Barring Service	701	Licensing	Other Fees	4360
Bromsgrove District Council	24/01/2018	24576	A70879	2,919.00		0 Disclosure & Barring Service	701	Licensing	Other Fees	4360
Bromsgrove District Council	31/01/2018	24578	A75883	1,320.00		0 Disclosure & Barring Service	701	Licensing	Other Fees	4360
Bromsgrove District Council	10/01/2018	24241	774746	3,040.20		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	10/01/2018	24242	774748	3,484.80		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	10/01/2018	24243	772154	3,654.72		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	10/01/2018	24244	774751	2,861.37		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	10/01/2018	24245	774726	2,827.86		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	17/01/2018	24395	GRANT	3,184.39		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	24/01/2018	24582	774936	2,562.94		0 Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	10/01/2018	24142	C10450/15739	13,975.00		2795 Dsm Group	61477	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	03/01/2018	24076	01267842106	35.00		7 E E Limited ****Airtime Only****	3656	Bereavement Services	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	168.75		33.75 E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	118.41		23.68 E E Limited ****Airtime Only****	3656	Building Control	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	10.25		2.05 E E Limited ****Airtime Only****	3656	Business Transformation	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	5.50		1.1 E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	2.75		0.55 E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	76.73		15.35 E E Limited ****Airtime Only****	3656	Core Environmental Health	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	27.50		5.5 E E Limited ****Airtime Only****	3656	Corporate	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	370.03		74 E E Limited ****Airtime Only****	3656	Democratic Services And Member	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	106.25		21.25 E E Limited ****Airtime Only****	3656	Depot	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	14.00		2.8 E E Limited ****Airtime Only****	3656	Development Control	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	28.75		5.75 E E Limited ****Airtime Only****	3656	Election And Electoral Service	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	12.52		2.5 E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	14.00		2.8 E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	74.00		14.8 E E Limited ****Airtime Only****	3656	Grounds Maintenance	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	17.25		3.45 E E Limited ****Airtime Only****	3656	Head Of Business Trans	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	10.25		2.05 E E Limited ****Airtime Only****	3656	Head Of Customer Services	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	10.49		2.1 E E Limited ****Airtime Only****	3656	Head Of Legal Services	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	51.00		10.2 E E Limited ****Airtime Only****	3656	Highways	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	121.25		24.25 E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	03/01/2018	24076	01267842106	2.50		0.5 E E Limited ****Airtime Only****	3656	Holding Codes	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	16.50		3.3 E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	27.50		5.5 E E Limited ****Airtime Only****	3656	Ict Services	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	03/01/2018	24076	01267842106	33.19		6.64 E E Limited ****Airtime Only****	3656	Licensing	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	14.00		2.8 E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	5.50		1.1 E E Limited ****Airtime Only****	3656	Public Conveniences	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	11.00		2.2 E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	138.22		27.64 E E Limited ****Airtime Only****	3656	Redditch Place Teams	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	232.09		46.42 E E Limited ****Airtime Only****	3656	Refuse And Recycling	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	23.09		4.62 E E Limited ****Airtime Only****	3656	Senior Management Team	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	38.50		7.7 E E Limited ****Airtime Only****	3656	Strategic Routes & Tractors	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	5.50		1.1 E E Limited ****Airtime Only****	3656	Support	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	11.00		2.2 E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	28.87		5.77 E E Limited ****Airtime Only****	3656	Technical Pollution	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	40.00		8 E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Telephones	4450
Bromsgrove District Council	03/01/2018	24076	01267842106	23.48		4.7 E E Limited ****Airtime Only****	3656	Transport	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	35.00		7 E E Limited ****Airtime Only****	3656	Bereavement Services	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	169.17		33.83 E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	117.60		23.52 E E Limited ****Airtime Only****	3656	Building Control	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	10.25		2.05 E E Limited ****Airtime Only****	3656	Business Transformation	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	5.50		1.1 E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	2.75		0.55 E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	75.75		15.15 E E Limited ****Airtime Only****	3656	Core Environmental Health	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	27.50		5.5 E E Limited ****Airtime Only****	3656	Corporate	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	302.46		60.49 E E Limited ****Airtime Only****	3656	Democratic Services And Member	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	121.20		21.25 E E Limited ****Airtime Only****	3656	Depot	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	14.00		2.8 E E Limited ****Airtime Only****	3656	Development Control	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	28.75		5.75 E E Limited ****Airtime Only****	3656	Election And Electoral Service	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	12.50		2.5 E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	13.75		2.75 E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	74.00		14.8 E E Limited ****Airtime Only****	3656	Grounds Maintenance	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	17.25		3.45 E E Limited ****Airtime Only****	3656	Head Of Business Trans	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	10.25		2.05 E E Limited ****Airtime Only****	3656	Head Of Customer Services	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	47.51		9.5 E E Limited ****Airtime Only****	3656	Head Of Legal Services	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	62.96		10.2 E E Limited ****Airtime Only****	3656	Highways	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	132.33		26.47 E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	31/01/2018	24705	01269076160	16.50		3.3 E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	27.50		5.5 E E Limited ****Airtime Only****	3656	Ict Services	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	33.00		6.6 E E Limited ****Airtime Only****	3656	Licensing	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	14.00		2.8 E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	5.50		1.1 E E Limited ****Airtime Only****	3656	Public Conveniences	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	11.00		2.2 E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	133.85		26.77 E E Limited ****Airtime Only****	3656	Redditch Place Teams	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	231.50		46.3 E E Limited ****Airtime Only****	3656	Refuse And Recycling	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	21.97		4.39 E E Limited ****Airtime Only****	3656	Senior Management Team	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	38.50		7.7 E E Limited ****Airtime Only****	3656	Strategic Routes & Tractors	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	5.50		1.1 E E Limited ****Airtime Only****	3656	Support	Telephones	4450

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Bromsgrove District Council	31/01/2018	24705	01269076160	11.00		2.2 E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	27.88		5.58 E E Limited ****Airtime Only****	3656	Technical Pollution	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	40.00		8 E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Telephones	4450
Bromsgrove District Council	31/01/2018	24705	01269076160	15.75		3.15 E E Limited ****Airtime Only****	3656	Transport	Telephones	4450
Bromsgrove District Council	10/01/2018	24206	31/10/2017	2,946.10		589.22 Electoral Reform Services	34885	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	24/01/2018	23765	17062	0.00		116.98 Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	24/01/2018	23765	17062	10.50		2.1 Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	24/01/2018	23171	1711	625.00		0 Friends Of St Johns	67268	Cultural Services	Other Fees	4360
Bromsgrove District Council	31/01/2018	24727	13427	1,075.90		215.18 Fusion Brasserie	64575	Initiatives	Professional Fees	4350
Bromsgrove District Council	17/01/2018	24373	11085	785.00		157 G P Hose Services Ltd	34874	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	03/01/2018	23711	S1703351	3,132.00		626.4 Gemini Accident Repair Centres	64300	Licensing	Contributions Towards Service	4212
Bromsgrove District Council	10/01/2018	23688	20171201	10,647.00		0 Ggj Property	62163	Business Development	Rents & Service Charge	3350
Bromsgrove District Council	10/01/2018	24060	8765826	12,170.00		2434 Grant Thornton Uk Llp	5364	Corporate	Professional Fees	4350
Bromsgrove District Council	17/01/2018	24061	8766294	1,559.00		311.8 Grant Thornton Uk Llp	5364	Corporate	Professional Fees	4350
Bromsgrove District Council	17/01/2018	24214	8769250	7,045.00		1409 Grant Thornton Uk Llp	5364	Corporate	Professional Fees	4350
Bromsgrove District Council	17/01/2018	24220	8766298	1,762.00		352.4 Grant Thornton Uk Llp	5364	Corporate	Professional Fees	4350
Bromsgrove District Council	24/01/2018	24612	12184856	759.31		151.86 Guest Trucks	35360	Strategic Routes & Tractors	R&M Of Vehicles	3700
Bromsgrove District Council	24/01/2018	24618	12184514	577.35		115.47 Guest Trucks	35360	Refuse And Recycling	Building Maintenance	3100
Bromsgrove District Council	10/01/2018	24154	1711/88157	726.00		145.2 Gullivers Truck Hire Ltd	2026	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	17/01/2018	24327	1710/73895	726.00		145.2 Gullivers Truck Hire Ltd	2026	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	03/01/2018	24042	2009079	893.00		178.6 Hall Brothers (Bromsgrove) Ltd	34669	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	10/01/2018	23270	I09705374	22,492.18		4498.43 Hall Fuels	6959	Bdc Balance Sheet	Stock Account (Cedar)	1201
Bromsgrove District Council	17/01/2018	24156	I09797969	25,891.44		5178.28 Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	31/01/2018	24593	109868071	21,670.99		4334.19 Hall Fuels	6959	Bdc Balance Sheet	Stock Account (Cedar)	1201
Bromsgrove District Council	03/01/2018	24032	VIV17003718	1,089.93		217.99 Heil Farid European Co Ltd	5706	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	31/01/2018	24601	NRVIV18000011	1,585.52		317.1 Heil Farid European Co Ltd	5706	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	31/01/2018	24602	NRVIV18_000151	875.44		175.09 Heil Farid European Co Ltd	5706	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	31/01/2018	24603	VIV18_000152	663.04		132.61 Heil Farid European Co Ltd	5706	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	31/01/2018	24604	VIV18_000153	693.04		138.61 Heil Farid European Co Ltd	5706	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	31/01/2018	24351	INV-0643	520.00		104 Hinton Pest Control Limited	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	10/01/2018	24194	F7661	9,095.00		1819 Hodges And Lawrence Ltd	5416	Capital Schemes Environmental	Contract Payments	8131
Bromsgrove District Council	17/01/2018	24198	SI-296100	1,153.00		230.6 Iansyst Ltd	67442	Development Control	Ict	4500
Bromsgrove District Council	17/01/2018	24397	Z5192939-2018	500.00		0 Information Commissioner	686	Ict Services	Ict	4500
Bromsgrove District Council	24/01/2018	24181	3159	732.80		146.56 Informed Assessment Limited	5627	Hr Services	Training	3043
Bromsgrove District Council	24/01/2018	24007	3680995	6,769.53		1353.9 Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	31/01/2018	24151	16587	1,909.50		381.9 Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	31/01/2018	24334	0034	2,403.43		480.69 Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	10/01/2018	24187	0705/0100648	0.00		192 Jewson Ltd	300	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	17/01/2018	24005	4208625	4,010.17		0 Kiddivouchers	5766	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	17/01/2018	24005	4208625	40.10		8.02 Kiddivouchers	5766	Hr Services	Allowances	3014
Bromsgrove District Council	31/01/2018	23481	40156463	-598.00		-119.6 Local Government Association	1978	Democratic Services And Member	Conferences & Seminars	4600
Bromsgrove District Council	31/01/2018	24048	40156462	897.00		179.4 Local Government Association	1978	Democratic Services And Member	Conferences & Seminars	4600
Bromsgrove District Council	24/01/2018	21614	32054/0717523	64,500.00		12900 Mace Group	36065	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	10/01/2018	24004	IN22176	1,498.38		299.68 Matrix Scm Ltd	5367	Benefits	Agency Staff	3020

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	10/01/2018	24004	IN22176	1,185.19	237.07	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24004	IN22176	1,766.22	353.25	Matrix Scm Ltd	5367	Business Transformation	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24004	IN22176	3,273.66	654.75	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24004	IN22176	316.54	63.31	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24004	IN22176	293.52	58.71	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24004	IN22176	2,026.25	405.21	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24004	IN22176	721.95	144.39	Matrix Scm Ltd	5367	Strategic Planning	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24027	IN22263	1,394.89	279.02	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24027	IN22263	319.20	63.84	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24027	IN22263	1,183.26	236.66	Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24027	IN22263	1,989.65	397.9	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24222	IN22341	905.52	181.12	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24222	IN22341	1,766.22	353.25	Matrix Scm Ltd	5367	Business Transformation	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24222	IN22341	305.37	61.08	Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24222	IN22341	1,779.86	355.97	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24399	IN22416	853.60	170.74	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24399	IN22416	478.80	95.76	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24399	IN22416	299.13	59.83	Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24399	IN22416	296.31	59.27	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24399	IN22416	472.90	94.58	Matrix Scm Ltd	5367	Strategic Planning	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24560	IN22495	2,559.18	511.85	Matrix Scm Ltd	5367	Benefits	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24560	IN22495	1,270.62	254.16	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24560	IN22495	3,532.44	706.5	Matrix Scm Ltd	5367	Business Transformation	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24560	IN22495	319.20	63.84	Matrix Scm Ltd	5367	Depot	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24560	IN22495	293.52	58.71	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24560	IN22495	1,183.26	236.66	Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24560	IN22495	2,788.18	557.58	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	31/01/2018	24560	IN22495	498.00	99.6	Matrix Scm Ltd	5367	Strategic Planning	Agency Staff	3020
Bromsgrove District Council	17/01/2018	24246	52079	11,727.16	0	Md Building Services Ltd	62094	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	03/01/2018	23976	C44449	979.20	195.84	Metric Group Ltd	35135	Car Parks And Civil Enforcemen	Fixture & Fittings	3550
Bromsgrove District Council	03/01/2018	23978	152921	8,620.00	1724	Metric Group Ltd	35135	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	31/01/2018	24408	15071	1,520.00	304	Midland Forestry Ltd	36103	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	17/01/2018	24349	387609	9,344.00	1868.8	Millgate Ltd	67171	Capital Schemes Business Trans	Ict	4500
Bromsgrove District Council	17/01/2018	24349	387609	9,344.00	1868.8	Millgate Ltd	67171	Ict Services	Ict	4500
Bromsgrove District Council	17/01/2018	24350	387608	7,497.00	1499.4	Millgate Ltd	67171	Capital Schemes Business Trans	Ict	4500
Bromsgrove District Council	17/01/2018	24350	387608	7,497.00	1499.4	Millgate Ltd	67171	Ict Services	Ict	4500
Bromsgrove District Council	10/01/2018	24201	1017700	821.43	164.29	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24202	1017701	838.42	167.68	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24203	1019113	878.08	175.62	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Bromsgrove District Council	10/01/2018	24204	1021100	759.11	151.82	Morgan Hunt Recruitment	596	Benefits	Agency Staff	3020
Bromsgrove District Council	03/01/2018	24026	THI PAYMENT	12,634.03	2526.8	Mr P R Amphlett Tudor House Account	64324	Town Centre Development	Building Maintenance	3100
Bromsgrove District Council	24/01/2018	24053	390214	1,650.00	330	Ms Constanze Bell	61690	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	10/01/2018	23522	LGU5HFK4	1,207.04	241.41	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	10/01/2018	23522	LGU5HFK4	176.88	35.38	N Power Limited	1919	Community Safety	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	10/01/2018	23731	LGU52KLG	1,649.46	329.89	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	10/01/2018	23731	LGU52KLG	188.77	37.75	N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	10/01/2018	24070	LGU6BKN8	4,400.56	857.84	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	10/01/2018	24072	LGU5XGFP	145.51	7.28	N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	10/01/2018	24072	LGU5XGFP	102.59	5.13	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	10/01/2018	24072	LGU5XGFP	834.38	165.15	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	10/01/2018	24072	LGU5XGFP	890.74	178.15	N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	10/01/2018	24072	LGU5XGFP	102.16	5.11	N Power Limited	1919	Economic And Tourism Developme	Electricity	3300
Bromsgrove District Council	10/01/2018	24072	LGU5XGFP	478.64	78.72	N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	10/01/2018	24072	LGU5XGFP	348.42	58.55	N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	10/01/2018	24072	LGU5XGFP	83.71	4.19	N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	10/01/2018	24073	LGU5X355	4,385.61	854.6	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	24/01/2018	24069	LGU6BKRJ	1,280.57	256.11	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	24/01/2018	24069	LGU6BKRJ	182.69	36.54	N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	24/01/2018	24146	LGUSHFJ3	3,974.31	773.03	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	24/01/2018	24147	LGU6C926	231.45	34.27	N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	24/01/2018	24147	LGU6C926	99.22	4.96	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	24/01/2018	24147	LGU6C926	921.03	182.54	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	24/01/2018	24147	LGU6C926	980.86	196.17	N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	24/01/2018	24147	LGU6C926	169.70	8.48	N Power Limited	1919	Economic And Tourism Developme	Electricity	3300
Bromsgrove District Council	24/01/2018	24147	LGU6C926	287.46	57.49	N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	24/01/2018	24147	LGU6C926	429.79	71.35	N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	24/01/2018	24147	LGU6C926	176.00	8.79	N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	26/01/2018	24691	BDC DEC 17	12,482.78		0 National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	10/01/2018	24075	22773565	588.30	117.66	Newsquest (Midlands Wales & South West) Ltd	584	Professional Legal Advice And	Advertising Publicity & Prom	4700
Bromsgrove District Council	17/01/2018	23037	7020600268	48,362.80		0 Nhs Wyre Forest Ccg	62551	Section 106 Receipts	Income S.106 Receipts	8401
Bromsgrove District Council	24/01/2018	24583	841	1,500.00		300 Nicholas Brett & Co	66799	Valuation Services	Professional Fees	4350
Bromsgrove District Council	31/01/2018	24721	SL04794899INV	627.75	125.55	Northgate Vehicle Hire Ltd	5573	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	31/01/2018	24722	SL04794898INV	627.75	125.55	Northgate Vehicle Hire Ltd	5573	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	31/01/2018	24723	SL04794897INV	589.00	117.8	Northgate Vehicle Hire Ltd	5573	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	31/01/2018	24724	SL04746658INV	607.50	121.5	Northgate Vehicle Hire Ltd	5573	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	31/01/2018	24708	SI024386	1,005.63	201.13	Oakleaf Commercial Services Ltd	3239	Building Control	Professional Fees	4350
Bromsgrove District Council	17/01/2018	22902	UK102048	543.00	108.6	Parkeon Ltd	35768	Car Parks And Civil Enforcemen	Photocopying & Print	4300
Bromsgrove District Council	17/01/2018	24164	SI-3660	570.00	114	Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	17/01/2018	23432	46419	91.80	18.36	Pja Electrics	1556	Car Parks And Civil Enforcemen	Furniture & Equipment R&M	4002
Bromsgrove District Council	17/01/2018	23432	46419	451.70	90.34	Pja Electrics	1556	Depot	Furniture & Equipment R&M	4002
Bromsgrove District Council	31/01/2018	24709	45182	0.00	9478.8	Plastic Omnium Urban Systems Ltd	6978	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	10/01/2018	23845	05273PS	823.00	164.6	Playsmart Uk	5264	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	10/01/2018	23471	ICE485850	1,345.00	269	Qa Learning	34816	Ict Services	Training	3043
Bromsgrove District Council	10/01/2018	23541	ISL145010	6,684.30	1336.86	Qa Learning	34816	Ict Services	Training	3043
Bromsgrove District Council	10/01/2018	23542	CCE158822	-1,345.00	-269	Qa Learning	34816	Ict Services	Training	3043
Bromsgrove District Council	17/01/2018	23190	ICE485224	1,380.00	276	Qa Learning	34816	Ict Services	Training	3043
Bromsgrove District Council	17/01/2018	23540	ICE487752	1,345.00	269	Qa Learning	34816	Ict Services	Training	3043
Bromsgrove District Council	24/01/2018	24478	ICE493341	569.20	113.84	Qa Learning	34816	Ict Services	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	03/01/2018	23729	200336505	524.05	104.81	Redditch Borough Council	12546	Core Environmental Health	Photocopying & Print	4300
Bromsgrove District Council	03/01/2018	23729	200336505	563.91	112.78	Redditch Borough Council	12546	Technical Pollution	Photocopying & Print	4300
Bromsgrove District Council	03/01/2018	23846	200338087	85,274.25	17054.85	Redditch Borough Council	12546	Accounts And Fin Management	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	5,000.00	1000	Redditch Borough Council	12546	Bdc - Regulatory (Client)	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	30,244.00	6048.8	Redditch Borough Council	12546	Benefits	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	75,163.00	15032.6	Redditch Borough Council	12546	Business Development	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	131,432.56	26286.51	Redditch Borough Council	12546	Community Safety	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	34,730.50	6946.1	Redditch Borough Council	12546	Compliance	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	43,005.75	8601.15	Redditch Borough Council	12546	Corp Admin And Central Post	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	15,253.00	3050.6	Redditch Borough Council	12546	Corporate	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	20,718.31	4143.66	Redditch Borough Council	12546	Cultural Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	17,877.25	3575.45	Redditch Borough Council	12546	Customer Service Centre	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	14,309.00	2861.8	Redditch Borough Council	12546	Head Of Community Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	13,278.32	2655.65	Redditch Borough Council	12546	Head Of Environmental Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	9,464.50	1892.9	Redditch Borough Council	12546	Head Of Leisure Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	13,191.00	2638.2	Redditch Borough Council	12546	Head Of Planning And Regen	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	54,912.00	10982.4	Redditch Borough Council	12546	Hr Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	15,496.75	3099.35	Redditch Borough Council	12546	Income	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	41,113.75	8222.75	Redditch Borough Council	12546	Parks And Green Spaces	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	63,118.00	12623.6	Redditch Borough Council	12546	Revenues	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	7,417.50	1483.5	Redditch Borough Council	12546	Revenues Bdc	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	17,380.25	3476.06	Redditch Borough Council	12546	Senior Management Team	Shared Service Expend - Rbc	5015
Bromsgrove District Council	03/01/2018	23846	200338087	30,538.67	6107.73	Redditch Borough Council	12546	Sports Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	24/01/2018	24584	C TAX REFUNDS	1,020.22	0	Redditch Borough Council	12546	Bdc Balance Sheet	Ctax - Taxpayers - Refunds	1604
Bromsgrove District Council	24/01/2018	24585	C TAX REFUNDS	3,151.62	0	Redditch Borough Council	12546	Bdc Balance Sheet	Ctax - Taxpayers - Refunds	1604
Bromsgrove District Council	24/01/2018	24586	C TAX REFUNDS	3,207.24	0	Redditch Borough Council	12546	Bdc Balance Sheet	Ctax - Taxpayers - Refunds	1604
Bromsgrove District Council	24/01/2018	24587	C TAX REFUNDS	610.13	0	Redditch Borough Council	12546	Bdc Balance Sheet	Ctax - Taxpayers - Refunds	1604
Bromsgrove District Council	31/01/2018	22977	200308641	1,065.00	213	Redditch Borough Council	12546	Hr Services	Employee Expenses	3011
Bromsgrove District Council	17/01/2018	23564	6170960	3,128.00	625.6	Ricardo-Aea Ltd	35152	Technical Pollution	Professional Fees	4350
Bromsgrove District Council	24/01/2018	24426	381552	900.00	180	Sarah Clover	1481	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	24/01/2018	24562	4000364356/	6,125.49	0	Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	24/01/2018	22890	INV014648	7,990.00	1598	Smartbags Ltd	67028	Waste Man, Policy And Promotio	Advertising Publicity & Prom	4700
Bromsgrove District Council	24/01/2018	24390	06000017629	734.10	146.82	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	03/01/2018	24031	NO1002339	2,750.00	550	Source Design And Print Ltd	67005	Initiatives	Ict	4500
Bromsgrove District Council	31/01/2018	23272	7110605965	3,360.00	672	Speedy (Hire) Asset Services Ltd	543	Cultural Services	Furniture & Equipment Rental	4001
Bromsgrove District Council	24/01/2018	24567	SLM0007421	12,789.33	2557.87	Sports And Leisure Management Everyone Activ	101680	Sports Services	Rents & Service Charge	3350
Bromsgrove District Council	24/01/2018	24568	SLM0007420	54,933.54	10986.72	Sports And Leisure Management Everyone Activ	101680	Sports Services	Rents & Service Charge	3350
Bromsgrove District Council	17/01/2018	24239	S085078511	4,177.00	0	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	17/01/2018	24240	S085076185	4,603.00	0	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	31/01/2018	24580	S085079147	2,069.00	0	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	10/01/2018	24178	119248	0.00	143.26	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	10/01/2018	24178	119248	8.50	1.7	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Postage	4400
Bromsgrove District Council	10/01/2018	24178	119248	7.70	1.54	Tallis Amos Group (Chris Tallis)	1187	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	17/01/2018	24457	22454	2,374.00	474.8	The Association Of Electoral Administrators	2710	Election And Electoral Service	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	17/01/2018	22310	983321	750.00		150 The Environmental Protection Group Ltd	66954	Technical Pollution	Other Fees	4360
Bromsgrove District Council	03/01/2018	24033	25365	2,277.82		455.56 Trojan Garage Equipment Services Ltd	35613	Transport	Furniture & Equipment R&M	4002
Bromsgrove District Council	17/01/2018	23984	RCS690203	570.00		114 Truckstop Hawkes	463	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	24/01/2018	23185	31203	5,481.82		1096.36 Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	24/01/2018	24041	31591	0.00		1054.34 Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	24/01/2018	24434	31590	-5,481.82		-1096.36 Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	03/01/2018	24022	DECEMBER 2017	1,097.55		0 Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	31/01/2018	24713	JAN18 DEDNS	1,097.55		0 Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	03/01/2018	24014	DECEMBER DEDS	1,091.04		0 Unite The Union (Formally Ucatt)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	31/01/2018	24717	JAN18 DEDNS	1,073.70		0 Unite The Union (Formally Ucatt)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	17/01/2018	24034	19530	609.75		121.95 Vip-System Ltd	35686	Licensing	Other Fees	4360
Bromsgrove District Council	03/01/2018	24043	917371-090	649.79		129.96 Virgin Media Payments Limited	507	Ict Services	Ict	4500
Bromsgrove District Council	31/01/2018	24361	1856	2,160.00		432 W D Ornamental Ironwork	440	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	10/01/2018	24079	55209	0.00		108.25 Wasteparts Uk Ltd	6098	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	10/01/2018	24079	55209	10.00		2 Wasteparts Uk Ltd	6098	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	31/01/2018	24482	55817	0.00		273.49 Wasteparts Uk Ltd	6098	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	31/01/2018	24482	55817	10.00		2 Wasteparts Uk Ltd	6098	Bdc Balance Sheet	Postage	4400
Bromsgrove District Council	03/01/2018	23273	14995	3,389.94		677.99 Wavelength Stageco Ltd	5746	Cultural Services	Professional Fees	4350
Bromsgrove District Council	17/01/2018	24247	S106 CONTRIBUTI	28,000.00		0 West Midlands Combined Authority	64286	Section 106 Receipts	Cap Grant Ria S106 Open Place	2238
Bromsgrove District Council	17/01/2018	24394		28,000.00		0 West Midlands Combined Authority	64286	Section 106 Receipts	Cap Grant Ria S106 Open Place	2238
Bromsgrove District Council	03/01/2018	23040	9055	785.00		157 Wolverhampton Tree Service (Do Not Use 6933)	35245	Parks And Green Spaces	Materials	4170
Bromsgrove District Council	10/01/2018	24253	8250006351	4,940.66		0 Worcester City Council	2238	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	10/01/2018	24171	IN00035014	1,221.00		0 Worcestershire County Council	195	Corporate	Contributions Towards Service	4212
Bromsgrove District Council	31/01/2018	24356	IN00023722	760.00		152 Worcestershire County Council	195	Land Charges - Bdc Only Costs	Other Local Authorities	5009
Bromsgrove District Council	17/01/2018	24458	BDC PENSIONS	50,203.66		0 Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	17/01/2018	24458	BDC PENSIONS	11,700.00		0 Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	17/01/2018	24459	REGS PENSIONS	10,723.21		0 Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	24/01/2018	24548	132158/M	1,569.58		313.92 Wybone Ltd	675	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	10/01/2018	23468	PKDO158446	52,550.12		10510.02 Wychavon District Council	674	Car Parks And Civil Enforcemen	Other Local Authorities	5009
				1,921,054.48		280315.27				