

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	08/08/2018	29170	1819-5	1,047.00	209.40	Actonenergy	1326	Climate Change	Other Fees	4360
Bromsgrove District Council	08/08/2018	29170	1819-5	250.00	50.00	Actonenergy	1326	Corporate	Contributions Towards Service	4212
Bromsgrove District Council	08/08/2018	29170	1819-5	1,158.00	231.60	Actonenergy	1326	Strategic Housing	Other Fees	4360
Bromsgrove District Council	08/08/2018	29090	ARCMIN/00043574	1,551.44	310.29	Advanced Legal Ltd	1380	Professional Legal Advice And	Ict	4500
Bromsgrove District Council	22/08/2018	29495	ZUM16082018	800.00	0.00	Alvechurch Baptist Church	64917	Sports Services	Rents & Service Charge	3350
Bromsgrove District Council	22/08/2018	29348	518	1,200.00	240.00	Animal Mania	2902	Cultural Services	Professional Fees	4350
Bromsgrove District Council	15/08/2018	28950	32	1,000.00	0.00	Arts Uplift Cic	101585	Cultural Services	Other Fees	4360
Bromsgrove District Council	15/08/2018	29269	A9980136699	247.71	49.54	Ats Euromaster Ltd	3306	Bromsgrove Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	15/08/2018	29269	A9980136699	132.44	26.49	Ats Euromaster Ltd	3306	Parks And Green Spaces	R&M Of Vehicles	3700
Bromsgrove District Council	15/08/2018	29269	A9980136699	50.86	10.17	Ats Euromaster Ltd	3306	Public Conveniences	R&M Of Vehicles	3700
Bromsgrove District Council	15/08/2018	29269	A9980136699	2,546.67	509.29	Ats Euromaster Ltd	3306	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	29/08/2018	29262	A9980137467	340.25	68.05	Ats Euromaster Ltd	3306	Bromsgrove Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	29/08/2018	29262	A9980137467	73.97	14.79	Ats Euromaster Ltd	3306	Grounds Maint - Bdc Parks	R&M Of Vehicles	3700
Bromsgrove District Council	29/08/2018	29262	A9980137467	52.09	10.42	Ats Euromaster Ltd	3306	Highways	R&M Of Vehicles	3700
Bromsgrove District Council	29/08/2018	29262	A9980137467	1,349.60	269.92	Ats Euromaster Ltd	3306	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	29/08/2018	29119	2372956	1,042.83	208.57	Banner Group Ltd	65222	Depot	Fixture & Fittings	3550
Bromsgrove District Council	01/08/2018	28412	RINV/00007124	6,376.23	0.00	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	01/08/2018	28412	RINV/00007124	560.00	0.00	Bdht	5159	Housing Strategy & Enabling	Rents & Service Charge	3350
Bromsgrove District Council	01/08/2018	28999	RINV/00007085	25,311.39	5,062.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	15/08/2018	29276	RINV/00007151	25,311.39	5,062.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	22/08/2018	29445	2018/015	960.00	192.00	Blackswan Property Ltd	62559	Development Control	Professional Fees	4350
Bromsgrove District Council	29/08/2018	27175	193048	470.29	94.06	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	29/08/2018	27175	193048	1,617.97	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	29/08/2018	27433	193682	348.12	69.62	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	29/08/2018	27433	193682	1,551.71	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	29/08/2018	28623	195149	205.19	41.04	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	29/08/2018	28623	195149	1,312.88	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	29/08/2018	28823	195645	2,229.39	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	29/08/2018	29177	196181	1,287.20	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	15/08/2018	29195	Q002PU	995.70	199.14	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	15/08/2018	29196	Q0029A	3,550.02	710.00	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	22/08/2018	29554	AUG 18 DEDS	726.95	0.00	C.S.A. Client Fund A/C	35447	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	15/08/2018	29346	61479	5,999.80	1,199.96	Central Networks & Technologies Ltd	102907	Ict Services	Ict	4500
Bromsgrove District Council	15/08/2018	29349	61490	5,999.80	1,199.96	Central Networks & Technologies Ltd	102907	Ict Services	Ict	4500
Bromsgrove District Council	22/08/2018	28797	INV-1465	4,000.00	0.00	Children'S Safety Education Foundation	66892	Grants And Contributions	Grants & Subscriptions	4650
Bromsgrove District Council	01/08/2018	28747	C/RB167748	2,720.00	544.00	Civica Uk Limited	1233	Ict Services	Training	3043
Bromsgrove District Council	15/08/2018	28783	51001542	1,111.33	222.27	Council Of The Isles Of Scilly	101985	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	15/08/2018	29374	064-PM00145329	259,958.47	0.00	Cumbernauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	15/08/2018	29374	064-PM00145329	1,389.00	0.00	Cumbernauld Rms (Accounts/Payments)	1488	Hr Services	Apprentice Levy	3048
Bromsgrove District Council	01/08/2018	29010	1076	832.00	0.00	Dancefloor Academy	102986	Business Development	Agency Staff	3020
Bromsgrove District Council	08/08/2018	29139	WRS0128	14,406.70	2,963.84	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	15/08/2018	29305	DE11132290	1,230.13	246.03	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	15/08/2018	29306	DE11132291	500.00	100.00	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	15/08/2018	29314	DE11135651	1,643.90	328.78	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	15/08/2018	29315	DE11136035	0.00	476.07	Dennis Eagle Ltd	250	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	15/08/2018	29316	DE11136036	907.42	181.48	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	15/08/2018	29329	DE11143679	619.12	123.82	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	22/08/2018	29270	DE11126459	1,460.48	292.09	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	29/08/2018	29336	DE11149732	756.58	151.32	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	08/08/2018	29189	810056	3,619.60	0.00	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	15/08/2018	29372	805419	3,169.93	0.00	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	22/08/2018	29550	810074	3,040.20	0.00	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/08/2018	29661	812704	3,577.40	0.00	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	01/08/2018	29012	1275855424	29.50	5.90	E E Limited ****Airtime Only****	3656	Bereavement Services	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	195.38	39.07	E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	117.50	23.50	E E Limited ****Airtime Only****	3656	Building Control	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Transformation	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	5.50	1.10	E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	2.75	0.55	E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	76.01	15.21	E E Limited ****Airtime Only****	3656	Core Environmental Health	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	27.50	5.50	E E Limited ****Airtime Only****	3656	Corporate	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	251.50	50.30	E E Limited ****Airtime Only****	3656	Democratic Services And Member	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	110.50	22.10	E E Limited ****Airtime Only****	3656	Depot	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	14.00	2.80	E E Limited ****Airtime Only****	3656	Development Control	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	28.75	5.75	E E Limited ****Airtime Only****	3656	Election And Electoral Service	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	18.50	3.70	E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	13.75	2.75	E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	98.00	19.60	E E Limited ****Airtime Only****	3656	Grounds Maintenance	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	7.00	1.40	E E Limited ****Airtime Only****	3656	Head Of Business Trans	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Customer Services	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Legal Services	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	62.97	10.20	E E Limited ****Airtime Only****	3656	Highways	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	174.50	34.90	E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	01/08/2018	29012	1275855424	16.50	3.30	E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	20.50	4.10	E E Limited ****Airtime Only****	3656	Ict Services	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	33.25	6.65	E E Limited ****Airtime Only****	3656	Licensing	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	14.00	2.80	E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	5.50	1.10	E E Limited ****Airtime Only****	3656	Public Conveniences	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	11.00	2.20	E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	132.65	26.53	E E Limited ****Airtime Only****	3656	Redditch Place Teams	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	250.00	50.00	E E Limited ****Airtime Only****	3656	Refuse And Recycling	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	20.50	4.10	E E Limited ****Airtime Only****	3656	Senior Management Team	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	41.25	8.25	E E Limited ****Airtime Only****	3656	Strategic Routes & Tractors	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	5.50	1.10	E E Limited ****Airtime Only****	3656	Support	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	11.00	2.20	E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	38.27	7.65	E E Limited ****Airtime Only****	3656	Technical Pollution	Telephones	4450

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Bromsgrove District Council	01/08/2018	29012	1275855424	33.00	6.60	E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Telephones	4450
Bromsgrove District Council	01/08/2018	29012	1275855424	15.75	3.15	E E Limited ****Airtime Only****	3656	Transport	Telephones	4450
Bromsgrove District Council	08/08/2018	29084	H15E04B290	4,049.91	809.98	Eon	2380	Sports Services	Electricity	3300
Bromsgrove District Council	08/08/2018	29085	H15FBDB13	4,059.07	811.81	Eon	2380	Sports Services	Electricity	3300
Bromsgrove District Council	22/08/2018	29477	08228031A	6,850.00	1,370.00	Euro Car Parts Ltd	102619	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	08/08/2018	28735	117441	885.00	177.00	Faun Zoeller (Uk) Ltd	658	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	22/08/2018	29124	117648	2,512.50	502.50	Faun Zoeller (Uk) Ltd	658	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	08/08/2018	28752	18011	0.00	189.42	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	22/08/2018	27773	17758	0.00	131.35	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	08/08/2018	29143	14638	2,500.00	500.00	Fusion Brasserie	64575	Initiatives	Professional Fees	4350
Bromsgrove District Council	29/08/2018	27774	14829/15900	807.00	161.40	G S Adams	788	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	22/08/2018	29542	WFD004	500.00	0.00	Glasshouse Communications	67025	Initiatives	Advertising Publicity & Prom	4700
Bromsgrove District Council	08/08/2018	28383	161247	797.24	159.45	Global Plant Sales Ltd	6028	Bromsgrove Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	08/08/2018	29104	8838344	12,170.00	2,434.00	Grant Thornton Uk Llp	5364	Corporate	Professional Fees	4350
Bromsgrove District Council	01/08/2018	28351	12210396	556.23	111.25	Guest Trucks	35360	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	29/08/2018	27847	1805/13384	759.00	151.80	Gullivers Truck Hire Ltd	2026	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	29/08/2018	28371	1806/24993	693.00	138.60	Gullivers Truck Hire Ltd	2026	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	29/08/2018	29121	1807/36199	726.00	145.20	Gullivers Truck Hire Ltd	2026	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	29/08/2018	29644	1808/42603	759.00	151.80	Gullivers Truck Hire Ltd	2026	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	15/08/2018	29347	110335478	23,798.21	4,759.64	Hall Fuels	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	15/08/2018	29300	VIV18000181	1,950.17	390.03	Heil Farid European Co Ltd	5706	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	29/08/2018	29479	INV-1493	1,400.00	280.00	Hinton Pest Control Limited	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	08/08/2018	29114	0000236948	3,400.00	680.00	HI Smith Transmissions Ltd	4789	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	15/08/2018	29160	034761	17.83	3.57	Hygiene Solutions & Systems Ltd	103246	Bereavement Services	Cleaning & Supplies	3600
Bromsgrove District Council	15/08/2018	29160	034761	627.23	125.43	Hygiene Solutions & Systems Ltd	103246	Business Development	Cleaning & Supplies	3600
Bromsgrove District Council	15/08/2018	29160	034761	17.83	3.57	Hygiene Solutions & Systems Ltd	103246	Car Parks And Civil Enforcemen	Cleaning & Supplies	3600
Bromsgrove District Council	15/08/2018	29160	034761	65.83	13.17	Hygiene Solutions & Systems Ltd	103246	Depot	Cleaning & Supplies	3600
Bromsgrove District Council	15/08/2018	29160	034761	609.03	121.81	Hygiene Solutions & Systems Ltd	103246	Parks And Green Spaces	Cleaning & Supplies	3600
Bromsgrove District Council	15/08/2018	29160	034761	834.65	166.93	Hygiene Solutions & Systems Ltd	103246	Public Conveniences	Cleaning & Supplies	3600
Bromsgrove District Council	01/08/2018	28337	9338	3,800.00	760.00	Iccm	617	Depot	Training	3043
Bromsgrove District Council	01/08/2018	28978	10179864	138,457.00	27,691.40	Imperial Commercials	614	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	01/08/2018	29001	10179879	705.00	0.00	Imperial Commercials	614	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	08/08/2018	28522	3962539	7,691.10	1,538.22	Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	08/08/2018	28741	3962620	7,691.10	1,538.22	Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	29/08/2018	29166	EVE24792	930.00	186.00	Institute Of Licensing (Events) Ltd.	34973	Licensing	Training	3043
Bromsgrove District Council	22/08/2018	29497	3703	500.00	100.00	Redacted - Personal Data Protection	65019	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	29/08/2018	29142	17601	2,366.00	473.20	Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	15/08/2018	28751	97600	0.00	105.59	Janitorial Direct Ltd	302	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	29/08/2018	29127	0041	1,710.97	342.19	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	29/08/2018	17708	JH/BDC/0417	1,161.80	0.00	Redacted - Personal Data Protection	63990	Democratic Services And Member	Training	3043
Bromsgrove District Council	29/08/2018	29664	CREDIT OUT	-1,161.80	0.00	Redacted - Personal Data Protection	63990	Democratic Services And Member	Training	3043
Bromsgrove District Council	08/08/2018	29138	640509	600.00	120.00	Redacted - Personal Data Protection	103207	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	22/08/2018	29350	KPC00000401	784.00	156.80	Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360

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Bromsgrove District Council	29/08/2018	29651	9500050559	760.00	152.00	Lc Packaging Uk Ltd	103355	Depot	Materials	4170
Bromsgrove District Council	08/08/2018	28969	IN24851	717.32	143.47	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	08/08/2018	28969	IN24851	2,564.38	512.87	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	08/08/2018	28969	IN24851	330.71	66.15	Matrix Scm Ltd	5367	Highways	Agency Staff	3020
Bromsgrove District Council	08/08/2018	28969	IN24851	1,892.92	378.59	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	08/08/2018	28969	IN24851	342.79	68.56	Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	08/08/2018	28969	IN24851	4,666.68	933.43	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	08/08/2018	28969	IN24851	697.53	139.51	Matrix Scm Ltd	5367	Strategic Planning	Agency Staff	3020
Bromsgrove District Council	08/08/2018	28969	IN24851	413.82	82.76	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	08/08/2018	29102	IN24944	566.94	113.39	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	08/08/2018	29102	IN24944	243.60	48.72	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	08/08/2018	29102	IN24944	2,267.83	453.59	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	08/08/2018	29102	IN24944	429.94	85.99	Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	08/08/2018	29102	IN24944	4,183.40	836.75	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	08/08/2018	29102	IN24944	326.80	65.35	Matrix Scm Ltd	5367	Strategic Planning	Agency Staff	3020
Bromsgrove District Council	08/08/2018	29102	IN24944	564.31	112.87	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	15/08/2018	29296	IN25043	240.56	48.11	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	15/08/2018	29296	IN25043	2,515.02	503.03	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	15/08/2018	29296	IN25043	4,386.58	877.40	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	15/08/2018	29296	IN25043	526.68	105.33	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	22/08/2018	29470	IN25136	1,508.58	301.70	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	22/08/2018	29470	IN25136	1,307.24	261.45	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	22/08/2018	29470	IN25136	416.27	83.27	Matrix Scm Ltd	5367	Highways	Agency Staff	3020
Bromsgrove District Council	22/08/2018	29470	IN25136	243.61	48.72	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	22/08/2018	29470	IN25136	1,765.31	353.08	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	22/08/2018	29470	IN25136	429.94	85.99	Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	22/08/2018	29470	IN25136	5,536.24	1,107.31	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	22/08/2018	29470	IN25136	470.25	94.05	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	15/08/2018	29364	IN00395896	17,968.88	3,593.78	Mott Macdonald	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	01/08/2018	29009	5	1,248.00	0.00	Redacted - Personal Data Protection	51716	Business Development	Agency Staff	3020
Bromsgrove District Council	17/08/2018	29503	JULY 18 BDC	6,793.36	0.00	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	08/08/2018	29003	11059	1,749.00	349.80	Overton (UK) Limited	5822	Bromsgrove Place Teams	Furniture & Equipment Purchase	4000
Bromsgrove District Council	22/08/2018	29294	SI-5234	2,402.00	480.40	Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	22/08/2018	29505	9507	995.00	199.00	Pilat Hr Solutions	2671	Hr Services	Ict	4500
Bromsgrove District Council	15/08/2018	29271	3114	717.00	143.40	Positive Environmental Ltd	7206	Technical Pollution	Other Fees	4360
Bromsgrove District Council	08/08/2018	29159	64841	2,289.00	457.80	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	29/08/2018	29474	65036	2,587.54	517.51	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	29/08/2018	29476	65039	2,318.98	463.80	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	29/08/2018	29493	65037	1,196.46	239.29	Print.Uk.Com	3222	Election And Electoral Service	Postage	4400
Bromsgrove District Council	15/08/2018	29155	OP/1604573	1,615.00	323.00	Probrand Limited	386	Ict Services	Ict	4500
Bromsgrove District Council	22/08/2018	28790	(DP/1603374	912.70	182.54	Probrand Limited	386	Ict Services	Ict	4500
Bromsgrove District Council	15/08/2018	29095	9564878	510.00	102.00	Robert Oulsnam & Co	34468	Capital Receipts	Other Contract Payments	8155
Bromsgrove District Council	08/08/2018	28786	9564878	510.00	102.00	Robert Oulsnams And Company Rent 2	6635	Capital Receipts	Other Contract Payments	8155

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	08/08/2018	29188	CREDIT OUT	-510.00	-102.00	Robert Oulsnams And Company Rent 2	6635	Capital Receipts	Other Contract Payments	8155
Bromsgrove District Council	08/08/2018	28994	178957	0.00	721.62	Ron Smith & Co Ltd	35136	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	08/08/2018	28994	178957	-0.38	-0.08	Ron Smith & Co Ltd	35136	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	22/08/2018	28991	185060	0.00	142.04	Ron Smith & Co Ltd	35136	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	22/08/2018	28991	185060	2.80	0.56	Ron Smith & Co Ltd	35136	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	08/08/2018	29083	2018-07	52.27	0.00	Scottish Water Business Stream	102489	Bereavement Services	Water Charges	3450
Bromsgrove District Council	08/08/2018	29083	2018-07	360.06	0.00	Scottish Water Business Stream	102489	Business Development	Water Charges	3450
Bromsgrove District Council	08/08/2018	29083	2018-07	3.75	0.00	Scottish Water Business Stream	102489	Parks And Green Spaces	Water Charges	3450
Bromsgrove District Council	08/08/2018	29083	2018-07	763.38	0.00	Scottish Water Business Stream	102489	Public Conveniences	Water Charges	3450
Bromsgrove District Council	08/08/2018	29083	2018-07	8.97	0.00	Scottish Water Business Stream	102489	Sports Services	Water Charges	3450
Bromsgrove District Council	22/08/2018	29168	4000399260	3,821.27	0.00	Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	29/08/2018	29516	2	589.53	117.91	Shell Swan Service Station (Was Phoenix)	35043	Bereavement Services	Fuel	3750
Bromsgrove District Council	29/08/2018	29516	2	4,184.69	836.88	Shell Swan Service Station (Was Phoenix)	35043	Bromsgrove Place Teams	Fuel	3750
Bromsgrove District Council	22/08/2018	29567	31315	24,035.84	0.00	Snape Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	22/08/2018	29462	INV01928269	7,673.87	1,534.77	Softcat Ltd	35134	Ict Services	Ict	4500
Bromsgrove District Council	15/08/2018	28773	0145188	4,898.39	979.68	Software Box Limited	2461	Ict Services	Ict	4500
Bromsgrove District Council	15/08/2018	29377	CREDIT OUT	-1,250.55	-250.11	Solar Communications Ltd	35834	Ict Services	Telephones	4450
Bromsgrove District Council	15/08/2018	9705	307468	1,250.55	250.11	Solar Communications Ltd	35834	Ict Services	Telephone Rental	4451
Bromsgrove District Council	29/08/2018	29453	000311989	4,200.00	840.00	Solar Communications Ltd	35834	Capital Schemes Business Trans	Software	8162
Bromsgrove District Council	29/08/2018	29453	000311989	4,200.00	840.00	Solar Communications Ltd	35834	Ict Services	Ict	4500
Bromsgrove District Council	15/08/2018	28667	00600018034	1,263.60	252.72	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	29/08/2018	28998	00600018074	733.10	146.62	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	15/08/2018	29297	SLM0008207	39,155.65	7,831.13	Sports And Leisure Management	101680	Sports Services	Professional Fees	4350
Bromsgrove District Council	15/08/2018	29382	SLM0008225	7,958.20	1,591.64	Sports And Leisure Management	101680	Sports Services	Professional Fees	4350
Bromsgrove District Council	22/08/2018	29442	I1800071	690.00	138.00	Spotlight Entertainment	65492	Cultural Services	Professional Fees	4350
Bromsgrove District Council	08/08/2018	29186	S085089500	4,746.00	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	15/08/2018	29187	S085092138	4,673.00	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	22/08/2018	29551	S085091451	2,133.00	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/08/2018	29373	S085093200	3,708.01	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/08/2018	29669	85	650.00	0.00	Redacted - Personal Data Protection	1565	Cultural Services	Professional Fees	4350
Bromsgrove District Council	29/08/2018	29672	5058	0.00	2,116.96	Storm Environmental Limited	102998	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	22/08/2018	29481	SLT/13834/18	1,003.00	0.00	Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	29/08/2018	29287	SLT/13976/18	1,454.00	0.00	Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	29/08/2018	29344	SLT/14051/18	1,195.00	0.00	Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	29/08/2018	29345	SLT/14094/18	1,305.00	0.00	Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	29/08/2018	29482	SLT/13834/18	1,163.00	0.00	Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	01/08/2018	28362	RCS724771	645.00	129.00	Truckstop Hawkes	463	Transport	Grants & Subscriptions	4650
Bromsgrove District Council	01/08/2018	28669	59878	8,008.00	1,601.60	Turnkey Instruments Ltd	61961	Core Environmental Health	Furniture & Equipment Purchase	4000
Bromsgrove District Council	15/08/2018	28962	33625	0.00	375.40	Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	22/08/2018	29558	AUG DEDS 18	1,072.05	0.00	Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	22/08/2018	29559	AUG 18 DEDS	1,062.84	0.00	Unite The Union (Formally Ucatt)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	15/08/2018	29205	1073	695.00	139.00	Vacs Installations Ltd	65890	Highways	Fixture & Fittings	3550
Bromsgrove District Council	15/08/2018	28796	20157	2,475.01	495.00	Vip-System Ltd	35686	Licensing	Furniture & Equipment Purchase	4000

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	15/08/2018	28620	UK10/072018/463	2,824.53	564.91	Vodafone	60359	Ict Services	Ict	4500
Bromsgrove District Council	15/08/2018	29152	INV21054	874.64	174.92	Vws - Vehicle Weighing Solutions	6766	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	22/08/2018	29366	1879	500.00	100.00	W D Ornamental Ironwork	440	Parks And Green Spaces	Building Maintenance	3100
Bromsgrove District Council	22/08/2018	28173	IN00000077	935.00	0.00	Waseley Hill High School	6475	Sports Services	Rents & Service Charge	3350
Bromsgrove District Council	01/08/2018	28784	61434	608.14	121.63	Wasteparts UK Ltd	6098	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	29/08/2018	29461	15404	3,000.00	600.00	Wavelength Stageco Ltd	5746	Cultural Services	Professional Fees	4350
Bromsgrove District Council	15/08/2018	28745	9393	785.00	157.00	Wolverhampton Tree Service (Do Not Use 6933)	35245	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	22/08/2018	29299	INV-0012	10,000.00	0.00	Woodrush Rugby Club	62835	Capital Schemes Culture & Leis	Other Contract Payments	8155
Bromsgrove District Council	08/08/2018	29145	AUGUST2018	1,375.00	0.00	Worcester Funeral Service	64709	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	08/08/2018	29146	AUGUST2018	1,189.00	0.00	Worcester Funeral Service	64709	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	01/08/2018	27034	IN00050191	1,860.00	372.00	Worcestershire County Council	195	Land Charges - Bdc Only Costs	Other Local Authorities	5009
Bromsgrove District Council	01/08/2018	28775	IN00064032	20,176.37	0.00	Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	15/08/2018	29289	IN00067256	10,000.00	0.00	Worcestershire County Council	195	Economic And Tourism Developme	Other Local Authorities	5009
Bromsgrove District Council	15/08/2018	29359	IN00066803	798.00	159.60	Worcestershire County Council	195	Land Charges - Bdc Only Costs	Other Fees & Charges(Non Vat)	6359
Bromsgrove District Council	22/08/2018	29369	IN00067327	5,206.00	1,041.20	Worcestershire County Council	195	Land Charges - Bdc Only Costs	Other Fees & Charges(Non Vat)	6359
Bromsgrove District Council	15/08/2018	29375	MONTH 4 DEDS	10,694.37	0.00	Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	15/08/2018	29376	MONTH 4 DEDS	50,433.79	0.00	Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	15/08/2018	29376	MONTH 4 DEDS	11,700.00	0.00	Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	15/08/2018	28819	AAD0177389	1,000.00	200.00	Wychavon District Council	674	Corporate	Grants & Subscriptions	4650
Bromsgrove District Council	08/08/2018	28828	80021519	55.00	11.00	Wyre Forest District Council	1922	Core Environmental Health	Catering Provisions	4200
Bromsgrove District Council	08/08/2018	28828	80021519	37.50	7.50	Wyre Forest District Council	1922	Core Environmental Health	Rents & Service Charge	3350
Bromsgrove District Council	08/08/2018	28828	80021519	135.00	27.00	Wyre Forest District Council	1922	Core Environmental Health	Telephones	4450
Bromsgrove District Council	08/08/2018	28828	80021519	3,995.00	799.00	Wyre Forest District Council	1922	Licensing	Other Fees	4360
Bromsgrove District Council	08/08/2018	28828	80021519	172.21	34.44	Wyre Forest District Council	1922	Licensing	Photocopying & Print	4300
Bromsgrove District Council	08/08/2018	28828	80021519	94.50	18.90	Wyre Forest District Council	1922	Licensing	Telephones	4450
Bromsgrove District Council	08/08/2018	28828	80021519	16.50	3.30	Wyre Forest District Council	1922	Management Costs	Catering Provisions	4200
Bromsgrove District Council	08/08/2018	28828	80021519	30.00	6.00	Wyre Forest District Council	1922	Management Costs	Rents & Service Charge	3350
Bromsgrove District Council	08/08/2018	28828	80021519	63.00	12.60	Wyre Forest District Council	1922	Management Costs	Telephones	4450
Bromsgrove District Council	08/08/2018	28828	80021519	4,969.83	993.97	Wyre Forest District Council	1922	Support	Photocopying & Print	4300
Bromsgrove District Council	08/08/2018	28828	80021519	1,469.16	293.83	Wyre Forest District Council	1922	Support	Telephones	4450
Bromsgrove District Council	08/08/2018	28828	80021519	51.11	10.22	Wyre Forest District Council	1922	Technical Pollution	Fuel	3750
Bromsgrove District Council	08/08/2018	28828	80021519	3,749.00	749.80	Wyre Forest District Council	1922	Technical Pollution	Ict	4500
Bromsgrove District Council	08/08/2018	28828	80021519	138.46	27.69	Wyre Forest District Council	1922	Technical Pollution	R&M Of Vehicles	3700
Bromsgrove District Council	08/08/2018	28828	80021519	310.50	62.10	Wyre Forest District Council	1922	Technical Pollution	Telephones	4450
Bromsgrove District Council	08/08/2018	28828	80021519	79.00	15.80	Wyre Forest District Council	1922	Trading Standards / Animal Hea	Ict	4500
Bromsgrove District Council	08/08/2018	28828	80021519	85.83	17.17	Wyre Forest District Council	1922	Trading Standards / Animal Hea	Rents & Service Charge	3350
Bromsgrove District Council	08/08/2018	28828	80021519	31.50	6.30	Wyre Forest District Council	1922	Trading Standards / Animal Hea	Telephones	4450
				1,014,736.09	112,084.20					