

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	15/01/2020	41274	CA-012370	4,210.35	0.00	Acg Building Services	107319	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	22/01/2020	41290	SINV00573150	1,202.95	240.59	AcS Ltd	106355	Ict Services	Ict	4500
Bromsgrove District Council	29/01/2020	41291	SINV00573982	36,600.00	7,320.00	AcS Ltd	106355	Ict Services	Ict	4500
Bromsgrove District Council	08/01/2020	41235	60256622	79,696.00	15,939.20	Aebi Schmidt Uk Limited	62090	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	08/01/2020	40383	CD970830394	622.00	124.40	Agrovista (Sherriff) Uk Ltd	5562	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	08/01/2020	40797	CLE0259	1,188.00	0.00	Am & Pm Cleaning Solutions	35039	Car Parks And Civil Enforcemen	Cleaning & Supplies	3600
Bromsgrove District Council	15/01/2020	41217	00319302	790.00	0.00	Anthony Collins Solicitors Lp	1439	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	15/01/2020	41472	00321109	8,199.00	1,639.80	Anthony Collins Solicitors Lp	1439	Development Control	Professional Fees	4350
Bromsgrove District Council	15/01/2020	41425	3048468	4,853.43	970.68	Aquila Truck Centres Ltd	107326	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	08/01/2020	40646	BH55993	1,761.20	352.24	Baily Garner Llp	102739	Capital Schemes Customer Servi	Capital Budget Only	8000
Bromsgrove District Council	29/01/2020	40587	1STJANUARY2020	8,750.00	0.00	Basement Project	34997	Housing Strategy & Enabling	Conferences & Seminars	4600
Bromsgrove District Council	29/01/2020	41768	RINV/00007606	25,311.39	5,062.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	08/01/2020	40947	FR1948	5,000.00	0.00	Beatfreeks Consulting (T/A Doink)	103407	Cultural Services	Other Fees	4360
Bromsgrove District Council	29/01/2020	41254	1024184739	3,416.77	683.35	Bechtle Direct Ltd	107746	Ict Services	Ict	4500
Bromsgrove District Council	29/01/2020	41476	BFS/092/2019	1,478.00	0.00	Bedwardine Funeral Services Ltd	105829	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	15/01/2020	41433	SI51771	3,887.00	777.40	Blachere Illumination Uk	5315	Business Development	Furniture & Equipment Purchase	4000
Bromsgrove District Council	15/01/2020	41434	SI51771	2,775.00	555.00	Blachere Illumination Uk	5315	Business Development	Furniture & Equipment R&M	4002
Bromsgrove District Council	29/01/2020	41245	RB/2760	4,455.00	891.00	Black Radley Limited	106786	Corporate	Professional Fees	4350
Bromsgrove District Council	08/01/2020	41128	215165	75.00	15.00	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	08/01/2020	41128	215165	1,263.29	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	22/01/2020	41264	215475	999.88	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	08/01/2020	40008	S008QC	-10,567.89	-2,113.58	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	08/01/2020	40521	M057Y2	2,252.47	450.49	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	08/01/2020	41132	Q018M5	9,730.45	1,946.09	British Telecommunications Plc	153	Ict Services	Telephones	4450
Bromsgrove District Council	08/01/2020	41214	M0581G	2,218.61	443.72	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	22/01/2020	41634	115	7,000.00	0.00	Bromsgrove And Redditch Network	5680	Community Transport Scheme	Other Fees	4360
Bromsgrove District Council	22/01/2020	41535	2000686	584.01	116.80	Bullet Lift Services Ltd	62041	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	22/01/2020	41591	JAN 20 DEDS	877.72	0.00	C.S.A. Client Fund A/C	35447	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	15/01/2020	41456	CA-012636	6,285.00	0.00	Candor Care Ltd	5642	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	15/01/2020	41458	4970	5,213.95	0.00	Candor Care Ltd	5642	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/01/2020	41215	3366	5,491.62	0.00	Caring For Communities And People	11410	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	08/01/2020	41216	3491	211,791.25	42,358.25	City Demolition Contractors	2191	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	22/01/2020	41268	C/PY189800	11,288.00	2,257.60	Civica Uk Limited	1233	Customer Service Centre	Ict	4500
Bromsgrove District Council	29/01/2020	41542	SC36359	915.62	183.12	D & K Heating Services Limited	62638	Business Development	Building Maintenance	3100
Bromsgrove District Council	15/01/2020	41226	WRS0145	3,944.50	788.90	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	22/01/2020	41567	089	1,500.00	0.00	Redacted - Personal Data Protection	65587	Cultural Services	Other Fees	4360
Bromsgrove District Council	08/01/2020	41125	1285415338	22.00	4.40	E E Limited ****Airtime Only****	3656	Bereavement Services	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	198.25	39.65	E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	110.50	22.10	E E Limited ****Airtime Only****	3656	Building Control	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	23.40	4.68	E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	10.25	2.05	E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	69.50	13.90	E E Limited ****Airtime Only****	3656	Core Environmental Health	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	20.50	4.10	E E Limited ****Airtime Only****	3656	Corporate	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	08/01/2020	41125	1285415338	236.32	47.26	E E Limited ****Airtime Only****	3656	Democratic Services And Member	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	100.75	20.15	E E Limited ****Airtime Only****	3656	Depot	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	21.00	4.20	E E Limited ****Airtime Only****	3656	Development Control	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	35.75	7.15	E E Limited ****Airtime Only****	3656	Election And Electoral Service	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	18.50	3.70	E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	13.75	2.75	E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	85.00	17.00	E E Limited ****Airtime Only****	3656	Grounds Maintenance	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	7.00	1.40	E E Limited ****Airtime Only****	3656	Head Of Business Trans	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Customer Services	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	17.41	3.48	E E Limited ****Airtime Only****	3656	Head Of Legal Services	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	88.25	17.65	E E Limited ****Airtime Only****	3656	Highways	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	191.88	38.38	E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	08/01/2020	41125	1285415338	47.35	9.47	E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	27.50	5.50	E E Limited ****Airtime Only****	3656	Ict Services	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	35.75	7.15	E E Limited ****Airtime Only****	3656	Licensing	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	2.75	0.55	E E Limited ****Airtime Only****	3656	Parks And Green Spaces	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	7.00	1.40	E E Limited ****Airtime Only****	3656	Policy And Equalities	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	7.00	1.40	E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	5.50	1.10	E E Limited ****Airtime Only****	3656	Public Conveniences	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	21.25	4.25	E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	120.38	24.08	E E Limited ****Airtime Only****	3656	Redditch Place Teams	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	269.25	53.85	E E Limited ****Airtime Only****	3656	Refuse And Recycling	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	10.25	2.05	E E Limited ****Airtime Only****	3656	Senior Management Team	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	57.08	11.41	E E Limited ****Airtime Only****	3656	Strategic Routes & Tractors	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	5.50	1.10	E E Limited ****Airtime Only****	3656	Support	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	11.00	2.20	E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	29.00	5.80	E E Limited ****Airtime Only****	3656	Technical Pollution	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	44.50	8.90	E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Telephones	4450
Bromsgrove District Council	08/01/2020	41125	1285415338	15.75	3.15	E E Limited ****Airtime Only****	3656	Transport	Telephones	4450
Bromsgrove District Council	08/01/2020	41311	11395	940.00	188.00	Edgefire	35609	Depot	Building Maintenance	3100
Bromsgrove District Council	22/01/2020	40949	20075994A	617.14	123.43	Enterprise Rent A Car Uk Limited Trading As	66713	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	29/01/2020	41318	OLD3140643	614.42	122.88	Enterprise Rent A Car Uk Limited Trading As	66713	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	08/01/2020	40981	18424	2,278.15	455.63	Felis'S Bar & Restaurant Felice Tocchini	64575	Initiatives	Professional Fees	4350
Bromsgrove District Council	08/01/2020	41261	1911433	5,169.00	1,033.80	Fire Safe Services Ltd	4585	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	15/01/2020	40337	19967	0.00	176.08	Focal Image.Co.Uk (Bromsgrove) Limited	1389	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	08/01/2020	40642	20191202	10,647.00	0.00	Ggj Property	62163	Business Development	Rents & Service Charge	3350
Bromsgrove District Council	15/01/2020	41081	SI789481	4,990.00	998.00	Glasdon U K Limited	1503	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	08/01/2020	41071	WFD020	500.00	0.00	Glasshouse Communications	67025	Initiatives	Advertising Publicity & Prom	4700
Bromsgrove District Council	22/01/2020	41541	INV-10600	24,052.00	4,810.40	Greenfield Nordic Ltd	104360	Climate Change	Other Fees	4360
Bromsgrove District Council	08/01/2020	40026	18/669850	1,041.70	208.34	Greenham Trading Limited	650	Highways	Furniture & Equipment Purchase	4000
Bromsgrove District Council	15/01/2020	41422	12261155	627.16	125.43	Guest Trucks	35360	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	08/01/2020	40882	121219	13,711.41	0.00	Hagley Parish Council	34819	Section 106 Receipts	Income S.106 Receipts	8401
Bromsgrove District Council	08/01/2020	39738	111370683	26,185.19	5,237.03	Hall Fuels (Watson Fuels)	6959	Bdc Balance Sheet	Cbs - Stores Account	1210

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Bromsgrove District Council	08/01/2020	40556	111449904	25,112.50	5,022.50	Hall Fuels (Watson Fuels)	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	15/01/2020	41218	I11514204	23,118.93	4,623.78	Hall Fuels (Watson Fuels)	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	15/01/2020	40942	C57316	625.00	125.00	Hodges And Lawrence Ltd	5416	Depot	Materials	4170
Bromsgrove District Council	15/01/2020	40360	AL60470	2,625.00	525.00	Inform Cpi Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	15/01/2020	40664	AL60532	3,280.00	656.00	Inform Cpi Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	08/01/2020	41273	932	4,081.22	0.00	Iso Property Developments	3154	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/01/2020	41765	Redacted	1,050.00	0.00	Iso Property Developments	3154	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/01/2020	41766	Redacted	3,500.00	0.00	Iso Property Developments	3154	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/01/2020	41478	7879	1,350.30	0.00	James Giles & Sons	9223	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	08/01/2020	40763	0057	782.68	156.54	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	29/01/2020	41284	KPC000000515	535.00	107.00	Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	29/01/2020	41292	KPC000000516	560.00	112.00	Kidderminster Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	08/01/2020	39533	40103382	698.00	139.60	Local Government Association	59941	Democratic Services And Member	Other Fees	4360
Bromsgrove District Council	22/01/2020	41631	32054/11191208	4,890.00	978.00	Mace Group	36065	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	22/01/2020	41632	32054/1119034	4,890.00	978.00	Mace Group	36065	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	08/01/2020	41120	IN32140	413.29	82.67	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	08/01/2020	41120	IN32140	1,898.49	379.70	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	08/01/2020	41120	IN32140	2,244.20	448.84	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	08/01/2020	41120	IN32140	1,136.66	227.35	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	08/01/2020	41120	IN32140	703.94	140.80	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	15/01/2020	41420	IN32432	5,838.75	1,167.84	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	15/01/2020	41420	IN32432	856.14	171.24	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	22/01/2020	41172	IN32243	501.37	100.29	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	22/01/2020	41172	IN32243	1,424.13	284.83	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	22/01/2020	41172	IN32243	905.06	181.02	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	22/01/2020	41563	IN32530	901.11	180.25	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	22/01/2020	41563	IN32530	1,496.05	299.21	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	22/01/2020	41563	IN32530	456.61	91.33	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	08/01/2020	40943	C53628	1,503.00	300.60	Metric Group Ltd	35135	Car Parks And Civil Enforcemen	Fixture & Fittings	3550
Bromsgrove District Council	08/01/2020	41325	IN00425955	18,596.19	3,719.24	Mott Macdonald	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	15/01/2020	40925	LGWFHBT4	4,389.73	860.26	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	15/01/2020	41334	LGWFQB64	101.81	5.09	N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	15/01/2020	41334	LGWFQB64	114.87	14.77	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	15/01/2020	41334	LGWFQB64	1,126.12	222.97	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	15/01/2020	41334	LGWFQB64	1,045.53	209.11	N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	15/01/2020	41334	LGWFQB64	305.57	61.11	N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	15/01/2020	41334	LGWFQB64	472.12	78.70	N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	15/01/2020	41334	LGWFQB64	344.55	17.22	N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	29/01/2020	41545	LGWFS3XP	1,614.05	322.81	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	29/01/2020	41545	LGWFS3XP	231.79	46.36	N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	29/01/2020	41720	LGWFYSD6	105.62	5.28	N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	29/01/2020	41720	LGWFYSD6	221.49	11.08	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	29/01/2020	41720	LGWFYSD6	1,270.83	251.83	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300

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Bromsgrove District Council	29/01/2020	41720	LGWFYSD6	1,115.37	223.07	N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	29/01/2020	41720	LGWFYSD6	308.82	61.76	N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	29/01/2020	41720	LGWFYSD6	491.71	80.32	N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	29/01/2020	41720	LGWFYSD6	363.11	18.17	N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	09/01/2020	41429	DEC 19 BCR	6,037.97	0.00	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	08/01/2020	40052	158250	974.00	194.80	Newgate (Newark) Ltd	4745	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	08/01/2020	41082	1068966	2,638.77	132.71	Newsquest (Midlands Wales & South West) Ltd	584	Corporate	Advertising Publicity & Prom	4700
Bromsgrove District Council	29/01/2020	41729	1016	3,000.00	0.00	Newstarts	3311	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	08/01/2020	40955	1014753	524.42	104.88	Ntm Gb Ltd	35766	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	15/01/2020	41224	1294	925.00	185.00	Origin Transport Consultants Ltd	105238	Capital Schemes Community	Capital Budget Only	8000
Bromsgrove District Council	29/01/2020	41277	OE5895/EJ25226	4,810.42	962.08	Orton Electrical Services Limited	64970	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	29/01/2020	41280	OE5911/EJ25968	993.95	198.79	Orton Electrical Services Limited	64970	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	15/01/2020	41165	49746	507.60	101.52	Pja Electrics	1556	Depot	Building Maintenance	3100
Bromsgrove District Council	15/01/2020	41437	49788	1,351.90	270.38	Pja Electrics	1556	Business Development	Building Maintenance	3100
Bromsgrove District Council	08/01/2020	41336	35974/1	1,401.00	280.20	Plato Catering Hire Limited	1113	Election And Electoral Service	Furniture & Equipment Rental	4001
Bromsgrove District Council	08/01/2020	41276	06753PS	760.00	152.00	Playsmart Uk	5264	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	29/01/2020	41467	68776	1,419.40	283.88	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	29/01/2020	41468	68778	2,006.19	401.23	Print.Uk.Com	3222	Election And Electoral Service	Postage	4400
Bromsgrove District Council	15/01/2020	41147	OP/1646384	3,017.90	603.58	Probrand Limited	386	Ict Services	Ict	4500
Bromsgrove District Council	08/01/2020	41220	200602116	14,583.00	0.00	Redditch Borough Council	12546	Corporate	Other Grants & Contribution	6102
Bromsgrove District Council	08/01/2020	41220	200602116	280.82	56.16	Redditch Borough Council	12546	Technical Pollution	Fuel	3750
Bromsgrove District Council	08/01/2020	41220	200602116	1,703.50	0.00	Redditch Borough Council	12546	Technical Pollution	Income Sias	6116
Bromsgrove District Council	22/01/2020	41592	JAN 20 DEDS	509.74	0.00	Redditch Borough Council	12546	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	29/01/2020	41247	6181512	2,200.00	440.00	Ricardo-Aea Ltd	35152	Technical Pollution	Training	3043
Bromsgrove District Council	15/01/2020	41464	CA-008249	1,969.68	0.00	Ringway Infrastructure Services	2791	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/01/2020	40781	9060014257	3,270.37	654.07	Royal Mail Group Ltd	6135	Election And Electoral Service	Postage	4400
Bromsgrove District Council	08/01/2020	41166	4000483097	5,545.40	0.00	Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	22/01/2020	41319	4000/51442	550.00	110.00	Shire Consulting Ltd	107061	Business Development	Building Maintenance	3100
Bromsgrove District Council	15/01/2020	41343	700539	1,145.00	229.00	Sibcas Ltd	35778	Election And Electoral Service	Furniture & Equipment Rental	4001
Bromsgrove District Council	08/01/2020	41269	CA-011160	5,448.44	0.00	Snape Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/01/2020	41271	CA-011054	6,822.63	0.00	Snape Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	15/01/2020	41463	CA-011588	5,607.14	0.00	Snape Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	22/01/2020	41639	CA-011887	2,791.51	0.00	Snape Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	29/01/2020	41453	CA-011218	5,396.44	0.00	Snape Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	08/01/2020	41262	3621259	2,201.00	0.00	Sodexo Motivation Solutions Uk Ltd	103152	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	15/01/2020	40962	00600019314	651.30	130.26	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	15/01/2020	41327	SL100601	15,608.75	0.00	St Basils	40920	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	15/01/2020	41327	SL100601	3,750.00	0.00	St Basils	40920	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	08/01/2020	41272	CA-012027	2,608.00	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	15/01/2020	41457	CA-011742	5,478.00	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	15/01/2020	41460	CA-012713	5,458.00	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	15/01/2020	41461	CA-012788	2,344.00	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	22/01/2020	41638	CA-012594	4,683.00	0.00	Stannah Lift Services Ltd	533	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	29/01/2020	41267	INV101663	3,300.00	660.00	Tgf Security	107812	Depot	Other Fees	4360
Bromsgrove District Council	29/01/2020	41630	26580	822.00	164.40	The Association Of Electoral Administrators	2710	Election And Electoral Service	Conferences & Seminars	4600
Bromsgrove District Council	15/01/2020	41173	204440087/19	2,574.85	514.97	Total Gas & Power	35200	Business Development	Gas	3301
Bromsgrove District Council	29/01/2020	41698	204186340/19	2,016.66	403.33	Total Gas & Power	35200	Depot	Gas	3301
Bromsgrove District Council	08/01/2020	40779	RCS811953	1,040.00	208.00	Truckstop Hawkes	463	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	29/01/2020	41732	RCS812986	667.56	133.51	Truckstop Hawkes	463	Bromsgrove Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	22/01/2020	41246	156249	0.00	250.83	Turner Groundscare	103029	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	22/01/2020	41246	156249	-0.03	-0.01	Turner Groundscare	103029	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	22/01/2020	41629	144826	501.13	100.23	Twofold Ltd	103665	Election And Electoral Service	Stationery & General Office	4304
Bromsgrove District Council	08/01/2020	41323	IN19-0176	1,745.00	349.00	Uk Event And Entertainment Services	5288	Election And Electoral Service	Furniture & Equipment Rental	4001
Bromsgrove District Council	15/01/2020	41454	DEDS JULY 19	1,079.75	0.00	Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	22/01/2020	41597	JAN 20 DEDS	974.80	0.00	Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	22/01/2020	41598	JAN 20 DEDS	993.83	0.00	Unite The Union (Formally Ucatt)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	15/01/2020	41431	917371-115	639.54	127.91	Virgin Media Payments Limited	507	Ict Services	Ict	4500
Bromsgrove District Council	15/01/2020	40963	1211313-12	0.00	182.84	Volvo Group Uk Ltd	35089	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	15/01/2020	40963	1211313-12	-0.01	0.00	Volvo Group Uk Ltd	35089	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	22/01/2020	41544	3138553	1,450.00	290.00	Waterman Infrastructure & Environment Limited	105330	Capital Schemes Culture & Leis	Capital Budget Only	8000
Bromsgrove District Council	08/01/2020	41219	16176	1,900.00	380.00	Wavelength Stageco Ltd	5746	Cultural Services	Professional Fees	4350
Bromsgrove District Council	15/01/2020	41451	XXIN/10618495	3,024.00	604.80	William Reed Business Media Ltd	107734	Initiatives	Other Fees	4360
Bromsgrove District Council	08/01/2020	41270	CA-011597	5,316.00	0.00	Wood & Haynes	404	Capital Schemes Community	Discretionary Grants	8160
Bromsgrove District Council	29/01/2020	41763	Redacted	1,596.00	0.00	Wood & Haynes	404	Capital Schemes Community	Discretionary Grants	8160
Bromsgrove District Council	08/01/2020	40491	20152247	60.00	0.00	Woods Farm Christmas Trees	2209	Cultural Services	Other Fees	4360
Bromsgrove District Council	08/01/2020	40491	20152247	680.00	0.00	Woods Farm Christmas Trees	2209	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	08/01/2020	41228	8040067186	14,230.00	0.00	Worcester City Council	2238	Accounts And Fin Management	Professional Fees	4350
Bromsgrove District Council	08/01/2020	40540	INOO129339	10,000.00	0.00	Worcestershire County Council	195	Economic And Tourism Developme	Other Local Authorities	5009
Bromsgrove District Council	08/01/2020	40933	IN00147948	26,568.36	5,313.67	Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	17/01/2020	41562	DEDS MTH 9	66,246.67	0.00	Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	17/01/2020	41562	DEDS MTH 9	11,820.00	0.00	Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	15/01/2020	40755	80037618	833.33	166.67	Wyre Forest District Council	59944	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	22/01/2020	41470	0000104444	4,004.00	800.80	Yes Energy Solutions	63937	Strategic Housing	Other Fees	4360
Bromsgrove District Council	29/01/2020	41326	31749	1,379.00	0.00	Ymca	661	Sports Services	Agency Staff	3020
				974,463.20	134,710.79					