

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	25/03/2020	43215	SLINN00079193	5550.00	0.00	Accord Housing Association	52269	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	04/03/2020	42736	CA-012213	4683.25	0.00	Agc Building Services	107319	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	04/03/2020	42737	CA-012813	3856.54	0.00	Agc Building Services	107319	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	11/03/2020	42884	DISABLED GRANT	4544.80	0.00	Agc Building Services	107319	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	11/03/2020	42887	DISABLED GRANT	4709.80	0.00	Agc Building Services	107319	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	17/03/2020	42985	60256289	608.81	121.76	Aebi Schmidt Uk Limited	62090	Bromsgrove Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	27/03/2020	43040	60258858	816.55	163.31	Aebi Schmidt Uk Limited	62090	Bromsgrove Place Teams	R&M Of Vehicles	3700
Bromsgrove District Council	17/03/2020	43017	CD970869777	740.67	148.14	Agrovista (Sheriff) Uk Ltd	5562	Parks And Green Spaces	Furniture & Equipment Purchase	4000
Bromsgrove District Council	17/03/2020	42861	639250	593.63	118.73	Als Environmental Limited	35292	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	31/03/2020	43402	2020/2021 APRIL	64605.00	0.00	Alvechurch Parish Council	34914	Cies	Parish Precept	5023
Bromsgrove District Council	11/03/2020	42899	00325869	6283.40	1256.68	Anthony Collins Solicitors Lp	1439	Development Control	Professional Fees	4350
Bromsgrove District Council	04/03/2020	41424	3048378	4103.43	820.68	Aquila Truck Centres Ltd	107326	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	04/03/2020	41428	3048467	-4103.43	-820.68	Aquila Truck Centres Ltd	107326	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	04/03/2020	42098	937456040	644.10	128.82	Arco Central	98	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	11/03/2020	42406	937485907	644.10	128.82	Arco Central	98	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	25/03/2020	42551	937559698	0.00	127.51	Arco Central	98	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	25/03/2020	43168	61	1000.00	0.00	Arts Up!lit Cie	101585	Sports Services	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42381	643363	646.67	129.33	Axis Europe Plc	104992	Business Development	Building Maintenance	3100
Bromsgrove District Council	11/03/2020	42706	5055192	1011.02	202.20	Banner Group Ltd	65222	Ict Services	Ict	4500
Bromsgrove District Council	31/03/2020	43386	2020/2021 APRIL	32000.00	0.00	Bam't Green Parish Council	34917	Cies	Parish Precept	5023
Bromsgrove District Council	04/03/2020	42579	RINV/00007588	27260.00	0.00	Bdht	5159	Welfare Support	Other Fees	4360
Bromsgrove District Council	04/03/2020	42738	RINV/00007626	25311.39	5062.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	25/03/2020	43192	RINV/00007670	25311.39	5062.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	31/03/2020	43387	2020/2021 APRIL	32500.00	0.00	Belbroughton & Fairfield Parish Council	35288	Cies	Parish Precept	5023
Bromsgrove District Council	31/03/2020	43396	2020/2021 APRIL	3564.50	0.00	Bentley Pouncefoot Parish Council	34920	Cies	Parish Precept	5023
Bromsgrove District Council	31/03/2020	43388	2020/2021 APRIL	7088.00	0.00	Beoley Parish Council	34916	Cies	Parish Precept	5023
Bromsgrove District Council	25/03/2020	42978	1002072	2490.00	498.00	Betts Ecology And Estates	105523	Capital Schemes Culture & Leis	Capital Budget Only	8000
Bromsgrove District Council	11/03/2020	42029	RB/2761	4400.00	880.00	Black Radley Limited	106786	Corporate	Professional Fees	4350
Bromsgrove District Council	27/03/2020	42859	RB/2766	5665.00	1133.00	Black Radley Limited	106786	Corporate	Professional Fees	4350
Bromsgrove District Council	31/03/2020	43389	2020/2021 APRIL	5340.00	0.00	Bourneheath Parish Council	35449	Cies	Parish Precept	5023
Bromsgrove District Council	04/03/2020	42353	217265	455.40	91.08	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	04/03/2020	42353	217265	1527.35	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	17/03/2020	42718	217725	125.39	25.08	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	17/03/2020	42718	217725	1208.78	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	25/03/2020	43041	218256	222.42	44.48	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	25/03/2020	43041	218256	1148.53	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	11/03/2020	42893	M060BL	2236.84	447.36	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	11/03/2020	42900	INV258689	0.00	250.00	Broxap Limited	145	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	17/03/2020	42413	3065012	3639.00	727.80	Bruel & Kjaer Uk Ltd	34772	Core Environmental Health	Furniture & Equipment R&M	4002
Bromsgrove District Council	17/03/2020	43050	DEDUCTIONS 3/20	978.78	0.00	C.S.A. Client Fund A/C	35447	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	27/03/2020	43198	SV0029295	6720.00	1344.00	Cadcorp	131	Ict Services	Ict	4500
Bromsgrove District Council	17/03/2020	43046	DISABLED GRANT	4392.50	0.00	Candor Care Ltd	5642	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	25/03/2020	43216	3502	2708.67	0.00	Caring For Communities And People	11410	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	31/03/2020	43390	2020/2021 APRIL	25933.00	0.00	Catshill & North Marlbrook Parish Council	34915	Cies	Parish Precept	5023
Bromsgrove District Council	17/03/2020	42972	CS64541902	4505.00	901.00	Ch Doornal Ltd	65783	Revenues Bdc	Advertising Publicity & Prom	4700
Bromsgrove District Council	25/03/2020	43340	038553	12261.19	2452.24	Ch Doornal Ltd	65783	Revenues Bdc	Postage	4400
Bromsgrove District Council	04/03/2020	42528	3150721	920.00	184.00	Cipta	731	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	04/03/2020	42273	C/RB191656	3692.89	738.58	Civica Uk Limited	1233	Welfare Support	Ict	4500
Bromsgrove District Council	27/03/2020	42998	C/RB193232	6750.00	1350.00	Civica Uk Limited	1233	Revenues Bdc	Ict	4500
Bromsgrove District Council	31/03/2020	43404	2020/2021 APRIL	24925.00	0.00	Clent Parish Council	35287	Cies	Parish Precept	5023
Bromsgrove District Council	31/03/2020	43391	2020/2021 APRIL	23645.00	0.00	Cofton Hackett Parish Council	34918	Cies	Parish Precept	5023
Bromsgrove District Council	17/03/2020	42703	61236	0.00	169.23	Danline International Ltd	687	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	11/03/2020	42708	WRS0147	4138.00	827.60	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	25/03/2020	42971	095	1200.00	0.00	Redacted - Personal Data Protection	65587	Cultural Services	Other Fees	4360
Bromsgrove District Council	04/03/2020	41703	DE11274317	3888.97	777.80	Dennis Eagle Ltd	250	Refuse And Recycling	Building Maintenance	3100
Bromsgrove District Council	04/03/2020	42038	DE11279745	1326.71	265.34	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	11/03/2020	42411	DE11288268	508.60	101.72	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	17/03/2020	42758	DE11291616	0.00	104.89	Dennis Eagle Ltd	250	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	17/03/2020	42758	DE11291616	0.01	0.00	Dennis Eagle Ltd	250	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	17/03/2020	42760	DE11291922	1053.53	210.70	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	17/03/2020	42874	373893	1636.75	327.35	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	17/03/2020	42875	DE11294268	507.66	101.53	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	17/03/2020	42828	B32935	2560.00	0.00	Disclosure & Barring Service	701	Licensing	Other Fees	4360
Bromsgrove District Council	11/03/2020	42885	DISABLED GRANT	5183.40	0.00	Dodd Group	7087	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	31/03/2020	43397	2020/2021 APRIL	5739.00	0.00	Dodford With Grafton Parish Council	34892	Cies	Parish Precept	5023
Bromsgrove District Council	04/03/2020	42026	D006700	1605.20	321.04	Dura Id Solutions	102718	Waste Man, Policy And Promotio	Advertising Publicity & Prom	4700

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	17/03/2020	43003	2912	2093.00		418.60 East Of England Trading Stds Association	34758	Management Costs	Ict	4500
Bromsgrove District Council	17/03/2020	43033	OLD3141447	574.78		114.95 Enterprise Rent A Car Uk Limited Trading As	66713	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	17/03/2020	43034	OLD3141446	596.57		119.31 Enterprise Rent A Car Uk Limited Trading As	66713	Bromsgrove Place Teams	Vehicle Hire	3800
Bromsgrove District Council	17/03/2020	42826	379	1099.00		0.00 Envirotrain Training	108240	Depot	Training	3043
Bromsgrove District Council	25/03/2020	43243	6589	800.00		160.00 Extravaganza Promotional Merchandise	106368	Refuse And Recycling	Advertising Publicity & Prom	4700
Bromsgrove District Council	31/03/2020	43398	2020/2021 APRIL	4120.00		0.00 Finstall Parish Council	34850	Cies	Parish Precept	5023
Bromsgrove District Council	25/03/2020	43022	UK126198	18752.91		3750.58 Flowbird Smart City Uk Ltd	35768	Car Parks And Civil Enforcemen	Fixture & Fittings	3550
Bromsgrove District Council	17/03/2020	42958	FMG1803	4441.00		888.20 Fmg Consulting Ltd	105218	Head Of Leisure Services	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42894	94	659.00		0.00 Forest Dog Rescue	35522	Technical Pollution	Other Fees	4360
Bromsgrove District Council	31/03/2020	43399	2020/2021 APRIL	1048.43		0.00 Frankley Parish Council	34921	Cies	Parish Precept	5023
Bromsgrove District Council	11/03/2020	40526	16451	517.00		103.40 G P Hose Services Ltd	34874	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	25/03/2020	43260	S1795170	2720.96		544.20 Glasdon U.K. Limited	34741	Waste Man, Policy And Promotio	Advertising Publicity & Prom	4700
Bromsgrove District Council	25/03/2020	42878	192044	750.00		0.00 Governance Training And Consultancy	104361	Democratic Services And Member	Members - Other Allowances	4612
Bromsgrove District Council	04/03/2020	42402	30002316	8000.00		1600.00 Grant Thornton Uk Lip	5364	Corporate	Professional Fees	4350
Bromsgrove District Council	31/03/2020	43392	2020/2021 APRIL	91500.00		0.00 Hagley Parish Council	34819	Cies	Parish Precept	5023
Bromsgrove District Council	11/03/2020	42425	111661058	24033.08		4806.61 Hall Fuels (Watson Fuels)	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	17/03/2020	43037	111730064	19694.11		3938.82 Hall Fuels (Watson Fuels)	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	17/03/2020	43028	SIV19001883	1430.72		286.14 Heil Fard European Co Ltd	5706	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/03/2020	43030	VIV19002639	926.71		185.34 Heil Fard European Co Ltd	5706	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/03/2020	43031	VIV19002731	937.34		187.47 Heil Fard European Co Ltd	5706	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	17/03/2020	42966	INV-4002	660.00		132.00 Hinton Pest Control	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	17/03/2020	42968	0000267884	3100.00		620.00 H Smith Transmissions Ltd	4789	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	31/03/2020	43393	2020/2021 APRIL	6500.00		0.00 Huntington Parish Council	34919	Cies	Parish Precept	5023
Bromsgrove District Council	04/03/2020	42697	UKS1111369	1287.00		257.40 Hygena International Ltd	35685	Core Environmental Health	Furniture & Equipment Purchase	4000
Bromsgrove District Council	17/03/2020	42546	7028470	1500.00		300.00 Idox Software Ltd	123	Local Land Charges	Ict	4500
Bromsgrove District Council	17/03/2020	42704	7028559	71500.00		14300.00 Idox Software Ltd	123	Ict Services	Ict	4500
Bromsgrove District Council	25/03/2020	40384	4624136	-29456.48		-5891.30 Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	25/03/2020	41916	4706633	10182.90		2036.58 Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	25/03/2020	41917	4706581	10182.90		2036.58 Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	25/03/2020	43002	4763866	19329.10		3865.82 Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	25/03/2020	43200	4772861	3149.82		629.96 Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	25/03/2020	43201	4775295	3221.28		644.28 Insight Direct Uk Ltd	2755	Ict Services	Ict	4500
Bromsgrove District Council	04/03/2020	42082	EVE29069	578.00		118.60 Institute Of Licensing (Events) Ltd.	34973	Licensing	Training	3043
Bromsgrove District Council	17/03/2020	43047	DISABLED GRANT	3039.05		0.00 Iso Property Developments	3154	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	04/03/2020	42062	21237	2307.50		461.50 Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	25/03/2020	43253	162454	4342.01		868.39 James Green Farm Machinery	304	Strategic Routes & Tractors	R&M Of Vehicles	3700
Bromsgrove District Council	04/03/2020	42281	0059	1255.60		251.12 Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	17/03/2020	42816	0060	860.31		172.07 Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	25/03/2020	43267	JHBDC/1019	1590.00		0.00 Redacted - Personal Data Protection	63990	Democratic Services And Member	Training	3043
Bromsgrove District Council	17/03/2020	43014	5242	1050.60		210.12 Kelbec Civils Ltd	4794	Business Development	Building Maintenance	3100
Bromsgrove District Council	25/03/2020	42745	5276	5313.00		10562.60 Kelbec Civils Ltd	4794	Capital Schemes Environmental	Other Contract Payments	8155
Bromsgrove District Council	11/03/2020	42511	6541916	500.00		100.00 Landmark Information Group	35632	Technical Pollution	Ict	4500
Bromsgrove District Council	25/03/2020	42853	LHDA-2014-362	1450.00		0.00 Laura H Drane Associates Ltd	107970	Sports Services	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42837	9500079341	800.00		160.00 Lc Packaging Uk Ltd	103355	Depot	Materials	4170
Bromsgrove District Council	11/03/2020	42837	9500079341	205.00		41.00 Lc Packaging Uk Ltd	103355	Depot	Postage	4400
Bromsgrove District Council	04/03/2020	42663	6003038	2075.00		415.00 Lg Futures	6271	Accounts And Fin Management	Grants & Subscriptions	4650
Bromsgrove District Council	31/03/2020	43394	2020/2021 APRIL	24500.00		0.00 Lickey & Blackwell Parish Council	34852	Cies	Parish Precept	5023
Bromsgrove District Council	25/03/2020	43261	INV-1685	1713.88		342.78 Low Carbon Products Ltd T/A	106126	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	04/03/2020	42514	260190	20858.83		4171.77 Maintel Europe Ltd (Formally Intrinsic)	101490	Ict Services	Ict	4500
Bromsgrove District Council	17/03/2020	42424	25129	8.89		0.00 Mark Atkins Associates	66331	Car Parks And Civil Enforcemen	Fire Insurance	3650
Bromsgrove District Council	17/03/2020	42424	25129	6250.00		1250.00 Mark Atkins Associates	66331	Car Parks And Civil Enforcemen	Rents & Service Charge	3350
Bromsgrove District Council	04/03/2020	42500	IN33017	1452.89		290.58 Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	04/03/2020	42500	IN33017	852.48		170.50 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	04/03/2020	42500	IN33017	228.30		45.66 Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	04/03/2020	42671	IN33113	1654.28		330.86 Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	04/03/2020	42671	IN33113	2236.36		447.29 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	04/03/2020	42671	IN33113	494.65		98.93 Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42841	IN33210	1021.34		204.27 Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42841	IN33210	2236.36		447.29 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42841	IN33210	980.54		196.11 Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	17/03/2020	42987	IN33307	1227.34		245.48 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	17/03/2020	42987	IN33307	492.28		98.45 Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	17/03/2020	43001	27567/3529	936.00		187.20 Maxwell Jones Studios Ltd	256	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	04/03/2020	42673	IN00431348	8232.36		1646.48 Mott Macdonald	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	04/03/2020	42674	IN00431346	9199.17		1839.84 Mott Macdonald	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	25/03/2020	42675	IN00431351	29696.53		5939.31 Mott Macdonald	64694	Strategic Planning	Professional Fees	4350

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Bromsgrove District Council	25/03/2020	43166	IN00432875	30000.00		6000.00 Mott Macdonald	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	27/03/2020	42131	199830	1000.00		200.00 Redacted - Personal Data Protection	107253	Professional Legal Advice And	Other Fees	4360
Bromsgrove District Council	04/03/2020	42535	LGWFA4SKH	1609.67		321.94 N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	04/03/2020	42535	LGWFA4SKH	231.17		46.23 N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	04/03/2020	42536	LGWFA4SPG	4880.26		916.53 N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	04/03/2020	42537	LGWFSJJCZ	109.40		5.47 N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	04/03/2020	42537	LGWFSJJCZ	227.38		11.38 N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	04/03/2020	42537	LGWFSJJCZ	1403.17		278.30 N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	04/03/2020	42537	LGWFSJJCZ	1168.16		233.63 N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	04/03/2020	42537	LGWFSJJCZ	305.27		61.05 N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	04/03/2020	42537	LGWFSJJCZ	482.96		79.66 N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	04/03/2020	42537	LGWFSJJCZ	321.59		16.08 N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	20/03/2020	43171	FEB 20 BCR	5673.13		0.00 National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accts	9008
Bromsgrove District Council	27/03/2020	43217	12924	6000.00		1200.00 Ndl Software Limited	103775	Ict Services	Ict	4500
Bromsgrove District Council	25/03/2020	43212	1017	3000.00		0.00 Newstarts	3311	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	04/03/2020	42414	638968	0.00		178.32 Nobisco Ltd	6126	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	17/03/2020	42982	INV-16038	1329.00		265.80 Node Urban Design Ltd	61956	Development Control	Professional Fees	4350
Bromsgrove District Council	17/03/2020	42556	110844	2995.00		599.00 Nsse Ltd	34750	Business Development	Building Maintenance	3100
Bromsgrove District Council	17/03/2020	42817	1015290	542.06		108.41 Nm Gb Ltd	35766	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	04/03/2020	42702	55211	4712.00		942.40 Office Update Ltd	67403	Business Development	Furniture & Equipment Purchase	4000
Bromsgrove District Council	17/03/2020	42741	1322	529.50		105.90 Origin Transport Consultants Ltd	105238	Capital Schemes Customer Servi	Contract Payments	8131
Bromsgrove District Council	17/03/2020	42724	1975323	0.00		108.46 Pattersons (Bristol) Limited	553	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	04/03/2020	42064	SI-9587	1700.00		340.00 Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	17/03/2020	42858	SI-9761	1285.00		257.00 Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	17/03/2020	43018	49392	0.00		373.52 Plastic Omnium Urban Systems Ltd	6978	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	25/03/2020	43222	49459	0.00		5016.00 Plastic Omnium Urban Systems Ltd	6978	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	04/03/2020	42053	7229	2070.00		414.00 Prestige Ai-Techology Ltd	6122	Technical Pollution	Other Fees	4360
Bromsgrove District Council	11/03/2020	41320	847068	845.50		169.10 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	11/03/2020	41322	847128	823.25		164.65 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	11/03/2020	41550	847249	667.50		133.50 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42527	847721	562.64		112.53 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42705	847785	800.68		160.14 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42829	847862	811.50		162.30 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42864	847515	823.25		164.65 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42865	847444	667.50		133.50 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42866	847376	500.63		100.13 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42867	847316	834.38		166.88 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42868	847004	834.38		166.88 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	11/03/2020	42869	846928	834.38		166.88 Proactive Personnel Ltd	103238	Transport	Agency Staff	3020
Bromsgrove District Council	17/03/2020	42525	OPH650801	2231.76		446.35 Probrand Limited	386	Ict Services	Ict	4500
Bromsgrove District Council	27/03/2020	43348	INV-0167	3305.00		661.00 Public Sector Software Ltd	59935	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	17/03/2020	42083	ICE602809	3222.00		644.40 Qis Learning	34816	Ict Services	Training	3043
Bromsgrove District Council	17/03/2020	42970	INVUK0610	650.00		130.00 Quoovads Online Security Limited	35087	Ict Services	Ict	4500
Bromsgrove District Council	27/03/2020	43232	200669911	14450.63		2890.13 Redditch Borough Council	12546	Hr Services	Training	3043
Bromsgrove District Council	25/03/2020	43218	9613	2940.00		588.00 Resolution Data Management Ltd	1137	Building Control	Ict	4500
Bromsgrove District Council	31/03/2020	43400	2020/2021 APRIL	27425.00		0.00 Romsley Parish Council	34742	Cies	Parish Precept	5023
Bromsgrove District Council	11/03/2020	42879	MAINTENANCE	681.09		0.00 Rubery Bows Club	66345	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	04/03/2020	42054	20201000005558	0.00		212.69 Scarab Sweepers Limited	342	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	04/03/2020	42054	20201000005558	0.01		0.00 Scarab Sweepers Limited	342	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	04/03/2020	42054	20201000005558	17.00		3.40 Scarab Sweepers Limited	342	Sweepers & Hiabs	Postage	4400
Bromsgrove District Council	25/03/2020	42520	4000493956	7962.10		0.00 Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	04/03/2020	42765	3638376	2025.00		0.00 Sodexo Motivation Solutions Uk Ltd	103152	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	17/03/2020	42975	SI-133830	19000.00		3800.00 Somers Totalcare Ltd	35764	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	17/03/2020	43026	00600019452	2035.80		407.16 Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	04/03/2020	42375	CA-012899	2312.00		0.00 Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	04/03/2020	42735	CA011842	2642.00		0.00 Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	11/03/2020	42734	CA013061	2344.00		0.00 Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	31/03/2020	43395	2020/2021 APRIL	26548.50		0.00 Stoke Parish Council	34923	Cies	Parish Precept	5023
Bromsgrove District Council	17/03/2020	42956	6003068	0.00		2587.90 Storm Environmental Limited	102998	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	17/03/2020	42960	100001235740	596.74		119.35 T M P (UK) Ltd	3150	Development Control	Advertising Publicity & Prom	4700
Bromsgrove District Council	11/03/2020	42529	0000179602	575.44		115.09 Tecalemit Garage Equipment Co Ltd	35945	Transport	Furniture & Equipment R&M	4002
Bromsgrove District Council	17/03/2020	42836	SLT/15600/020	1278.00		0.00 Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	25/03/2020	42981	SLT/15608/020	963.00		0.00 Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	25/03/2020	42999	SLT/15628/020	3390.00		0.00 Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	25/03/2020	43177	20931917/020	2065.91		413.18 Total Gas & Power	35200	Depot	Gas	3301
Bromsgrove District Council	04/03/2020	42096	71104817	811.40		162.28 Tructyve Fleet Management Ltd	105979	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	11/03/2020	42213	71104838	700.57		140.11 Tructyre Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	11/03/2020	42245	71104927	825.94		165.18 Tructyre Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	11/03/2020	42252	71104918	791.36		158.27 Tructyre Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	25/03/2020	43152	71105486	791.36		158.27 Tructyre Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/03/2020	42086	71104806	770.29		154.05 Tructyre Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	11/03/2020	42856	158037	-536.79		-107.35 Turner Groundscare	103029	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	11/03/2020	42872	158024	536.79		107.35 Turner Groundscare	103029	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	17/03/2020	42973	158136	0.00		100.79 Turner Groundscare	103029	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	31/03/2020	43401	2020/2021 APRIL	3640.00		0.00 Tutnall & Cobley Parish Council	34922	Cies	Parish Precept	5023
Bromsgrove District Council	17/03/2020	43013	39311	255.00		565.80 Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	17/03/2020	42832	10527	689.90		137.98 Unique Mechanical Services Ltd	35278	Business Development	Building Maintenance	3100
Bromsgrove District Council	17/03/2020	42833	10525	4585.00		917.00 Unique Mechanical Services Ltd	35278	Business Development	Building Maintenance	3100
Bromsgrove District Council	17/03/2020	43057	DEDUCTIONS 3/20	974.80		0.00 Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	17/03/2020	43058	DEDUCTIONS 3/20	993.85		0.00 Unite The Union (Formally Ucat)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	17/03/2020	42717	21901	626.92		126.38 Vip-System Ltd	35686	Licensing	Furniture & Equipment Purchase	4000
Bromsgrove District Council	17/03/2020	42897	21906	550.70		110.14 Vip-System Ltd	35686	Licensing	Furniture & Equipment Purchase	4000
Bromsgrove District Council	11/03/2020	42889	917371-117	641.75		128.35 Virgin Media Payments Limited	507	Ict Services	Ict	4500
Bromsgrove District Council	04/03/2020	42876	UK10\102019\897	2599.69		519.94 Vodafone	60359	Ict Services	Ict	4500
Bromsgrove District Council	04/03/2020	42677	10\012020\8022	1595.00		319.00 Vodafone	60359	Ict Services	Ict	4500
Bromsgrove District Council	25/03/2020	43202	1213559-12	0.00		157.50 Volvo Group Uk Ltd	35089	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	27/03/2020	43352	1945	2400.00		480.00 W D Ormamental Ironwork	440	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	25/03/2020	43025	2847	680.00		136.00 Web Asp	6138	Depot	Ict	4500
Bromsgrove District Council	27/03/2020	43341	SI-1107	1175.00		235.00 Wolverhampton Tree Service Ltd	35245	Grounds Maintenance	Grounds Maintenance	3200
Bromsgrove District Council	11/03/2020	42848	C.J.HARRISON	945.00		0.00 Worcester Funeral Service	64709	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	11/03/2020	42849	S.J.FORRESTER	945.00		0.00 Worcester Funeral Service	64709	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	11/03/2020	42850	PAULSPICER	1301.00		0.00 Worcester Funeral Service	64709	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	11/03/2020	42851	MDMOORE	1461.00		0.00 Worcester Funeral Service	64709	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	11/03/2020	41888	IN00159216	3474.00		694.80 Worcestershire County Council	195	Land Charges - Bdc Only Costs	Other Fees & Charges(Non Vat)	6359
Bromsgrove District Council	17/03/2020	42509	IN00161346	27210.00		0.00 Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	20/03/2020	43170	DEDS MTH 11	65291.51		0.00 Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	20/03/2020	43170	DEDS MTH 11	11820.00		0.00 Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	25/03/2020	41744	80038477	10575.67		2115.13 Wyre Forest District Council	1922	Development Control	Other Local Authorities	5009
Bromsgrove District Council	25/03/2020	41744	80038477	35404.25		7080.86 Wyre Forest District Council	1922	Economic And Tourism Developme	Other Local Authorities	5009
Bromsgrove District Council	25/03/2020	41744	80038477	5081.21		1016.24 Wyre Forest District Council	1922	Emergency Planning	Other Local Authorities	5009
Bromsgrove District Council	25/03/2020	41744	80038477	14030.25		2806.05 Wyre Forest District Council	1922	Land Charges	Other Local Authorities	5009
Bromsgrove District Council	25/03/2020	41744	80038477	25211.37		5042.27 Wyre Forest District Council	1922	Town Centre Development	Other Local Authorities	5009
Bromsgrove District Council	25/03/2020	42980	80038580	160.50		32.10 Wyre Forest District Council	1922	Core Environmental Health	Rents & Service Charge	3350
Bromsgrove District Council	25/03/2020	42980	80038580	2326.33		465.27 Wyre Forest District Council	1922	Core Environmental Health	Telephones	4450
Bromsgrove District Council	25/03/2020	42980	80038580	4016.00		803.20 Wyre Forest District Council	1922	Licensing	Other Fees	4360
Bromsgrove District Council	25/03/2020	42980	80038580	432.16		86.43 Wyre Forest District Council	1922	Licensing	Photocopying & Print	4300
Bromsgrove District Council	25/03/2020	42980	80038580	1064.05		212.81 Wyre Forest District Council	1922	Licensing	Telephones	4450
Bromsgrove District Council	25/03/2020	42980	80038580	838.75		167.75 Wyre Forest District Council	1922	Management Costs	Telephones	4450
Bromsgrove District Council	25/03/2020	42980	80038580	4328.12		865.62 Wyre Forest District Council	1922	Support	Photocopying & Print	4300
Bromsgrove District Council	25/03/2020	42980	80038580	239.97		47.99 Wyre Forest District Council	1922	Support	Rents & Service Charge	3350
Bromsgrove District Council	25/03/2020	42980	80038580	447.67		89.53 Wyre Forest District Council	1922	Support	Telephones	4450
Bromsgrove District Council	25/03/2020	42980	80038580	1317.98		263.60 Wyre Forest District Council	1922	Technical Pollution	Telephones	4450
Bromsgrove District Council	27/03/2020	43194	80040098	3331.53		0.00 Wyre Forest District Council	1922	Technical Pollution	Other Fees	4360
Bromsgrove District Council	31/03/2020	43403	2020/2021 APRIL	65294.50		0.00 Wythall Parish Council	35234	Cies	Parish Precept	5023
Bromsgrove District Council	04/03/2020	41473	0000104456	496.00		99.20 Yes Energy Solutions	63937	Climate Change	Other Fees	4360
Bromsgrove District Council	04/03/2020	41473	0000104456	4004.00		800.80 Yes Energy Solutions	63937	Strategic Housing	Other Fees	4360
Bromsgrove District Council	04/03/2020	42739	0000100393	-4004.00		-800.80 Yes Energy Solutions	63937	Strategic Housing	Other Fees	4360
Bromsgrove District Council	11/03/2020	42880	ENERGY GRANT	1646.20		0.00 Yes Energy Solutions	63937	Capital Schemes Community	Contract Payments	8131
Bromsgrove District Council	11/03/2020	42881	ENERGY GRANT	1571.52		0.00 Yes Energy Solutions	63937	Capital Schemes Community	Contract Payments	8131
Bromsgrove District Council	11/03/2020	42882	ENERGY GRANT	1552.01		0.00 Yes Energy Solutions	63937	Capital Schemes Community	Contract Payments	8131
Bromsgrove District Council	17/03/2020	38980	02H0620634	3106.34		0.00 Zurich Municipal	2100	Council General	Other Insurance	4734
Bromsgrove District Council	17/03/2020	42036	QAL-02H077-0093	668.83		0.00 Zurich Municipal	2100	Election And Electoral Service	Other Insurance	4734