

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	14/10/2020	47080	GRANT 2020/21	6000.00	0.00	1st Bromsgrove Otter Scouts	109532	Corporate	Community Group Funding	2962
Bromsgrove District Council	14/10/2020	47079	GRANT 2020/21	2000.00	0.00	6th Bromsgrove Scout Group	109530	Corporate	Community Group Funding	2962
Bromsgrove District Council	14/10/2020	47075	DEFRA FUNDING	26806.00	0.00	Act On Energy	35865	Corporate	Grants & Subscriptions	4650
Bromsgrove District Council	14/10/2020	47082	GRANT 2020/21	6100.00	0.00	Alvechurch Parish Council	65799	Corporate	Community Group Funding	2962
Bromsgrove District Council	07/10/2020	46908	00335602	1665.00	333.00	Anthony Collins Solicitors Llp	1439	Development Control	Professional Fees	4350
Bromsgrove District Council	07/10/2020	46909	00335603	992.00	198.40	Anthony Collins Solicitors Llp	1439	Development Control	Professional Fees	4350
Bromsgrove District Council	21/10/2020	47092	00334171	1617.25	322.48	Anthony Collins Solicitors Llp	1439	Development Control	Professional Fees	4350
Bromsgrove District Council	21/10/2020	47255	00338691	2387.35	577.47	Anthony Collins Solicitors Llp	1439	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	28/10/2020	47340	00335749	2462.00	492.40	Anthony Collins Solicitors Llp	1439	Development Control	Professional Fees	4350
Bromsgrove District Council	14/10/2020	46973	33442	1017.02	203.40	B&S Chains Midland Limited Playground Spares	2995	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	07/10/2020	46951	5850618	4654.10	930.82	Banner Group Ltd (For It Orders)	108091	Corporate	Ict	4500
Bromsgrove District Council	28/10/2020	47385	GRANT 2020/21	3000.00	0.00	Barrt Green Parish Council	34917	Corporate	Community Group Funding	2962
Bromsgrove District Council	14/10/2020	47048	1ST OCT 2020	8750.00	0.00	Basement Project	34997	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	14/10/2020	47074	DEFRA FUNDING	10000.00	0.00	Basement Project	34997	Corporate	Grants & Subscriptions	4650
Bromsgrove District Council	07/10/2020	46890	RINV/00007777	150000.00	0.00	Bdht	5159	Capital Schemes Community	Contract Payments	8131
Bromsgrove District Council	21/10/2020	47212	RINV/00007782	25311.39	5062.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	14/10/2020	47083	GRANT 2020/21	10000.00	0.00	Bentley Village Hall	109535	Corporate	Community Group Funding	2962
Bromsgrove District Council	07/10/2020	46927	RB/2786	7755.00	1551.00	Black Radley Limited	106786	Corporate	Professional Fees	4350
Bromsgrove District Council	21/10/2020	47211	701	133.56	26.71	Bridge End Ltd	2529	Bereavement Services	Fuel	3750
Bromsgrove District Council	21/10/2020	47211	701	788.47	157.70	Bridge End Ltd	2529	Bromsgrove Place Teams	Fuel	3750
Bromsgrove District Council	14/10/2020	47061	224443	40.98	8.20	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	14/10/2020	47061	224443	650.50	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	28/10/2020	46917	M0672S	2661.88	532.37	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	28/10/2020	47201	Q021F	8375.35	1655.07	British Telecommunications Plc	153	Ict Services	Telephones	4450
Bromsgrove District Council	21/10/2020	47240	SLA 2020-23	5500.00	0.00	Bromsgrove And Redditch Network	5680	Corporate	Contributions Towards Service	4212
Bromsgrove District Council	28/10/2020	47248	210	7000.00	0.00	Bromsgrove And Redditch Network	5680	Community Transport Scheme	Other Fees	4360
Bromsgrove District Council	21/10/2020	47257	3/2020-2021	30338.50	0.00	Bromsgrove Cab	60305	Grants And Contributions	Other Fees	4360
Bromsgrove District Council	07/10/2020	46948	GRANT 2020/21	2000.00	0.00	Bromsgrove Minibus Appeal	109480	Corporate	Community Group Funding	2962
Bromsgrove District Council	21/10/2020	47191	24986	3516.00	703.20	Bullet Lift Services Ltd	62041	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	28/10/2020	47375	OCT DEDS 2020	1023.96	0.00	C.S.A. Client Fund A/C	35447	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	07/10/2020	46891	359	7760.25	0.00	Caring For Communities And People	11410	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	28/10/2020	47386	GRANT 2020/21	12000.00	0.00	Catshill & District Working Mens Club Ltd	61057	Corporate	Community Group Funding	2962
Bromsgrove District Council	07/10/2020	46946	GRANT 2020/21	1248.00	0.00	Catshill & North Marbrook Parish Council	34915	Corporate	Community Group Funding	2962
Bromsgrove District Council	14/10/2020	47073	DEFRA FUNDING	15000.00	0.00	Catshill Baptist Foodbank	108807	Corporate	Grants & Subscriptions	4650
Bromsgrove District Council	07/10/2020	46947	GRANT 2020/21	5000.00	0.00	Catshill Village Hall Trust	60250	Corporate	Community Group Funding	2962
Bromsgrove District Council	07/10/2020	46768	8220595	1337.63	267.53	Chubb Fire & Security	5012	Depot	Building Maintenance	3100
Bromsgrove District Council	21/10/2020	47228	7964362	637.86	127.57	Chubb Fire & Security	5012	Business Development	Building Maintenance	3100
Bromsgrove District Council	28/10/2020	47354	CES2002546	5398.78	1079.76	Civica Election Services Limited	34885	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	28/10/2020	47303	ERS19_1331	602.40	120.48	Civica Election Services Limited	34885	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	28/10/2020	47304	ERS19_946	1003.60	200.72	Civica Election Services Limited	34885	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	07/10/2020	46932	C/XP203464	9347.00	1869.40	Civica Uk Limited	1233	Election And Electoral Service	Ict	4500
Bromsgrove District Council	28/10/2020	46437	SC38409	6980.00	1396.00	D & K Heating Services Limited	62638	Business Development	Building Maintenance	3100
Bromsgrove District Council	07/10/2020	46893	WRS0154	2505.00	501.00	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	07/10/2020	46788	75689077	529.75	0.00	Enterprise Rent A Car Uk Limited Trading As	66713	Refuse And Recycling	Building Maintenance	3100
Bromsgrove District Council	21/10/2020	47185	OLD3145739	637.71	127.54	Enterprise Rent A Car Uk Limited Trading As	66713	Refuse And Recycling	Vehicle Hire	3100
Bromsgrove District Council	07/10/2020	46924	FMG1931	2561.00	516.20	Fmg Consulting Ltd	105218	Head Of Leisure Services	Agency Staff	3020
Bromsgrove District Council	07/10/2020	46931	146973/152025	5402.48	1080.50	Galtec Solutions Ltd	109432	Corporate	Ict	4500
Bromsgrove District Council	21/10/2020	47196	147152/152306	10642.95	2128.59	Galtec Solutions Ltd	109432	Corporate	Ict	4500
Bromsgrove District Council	21/10/2020	47207	198517	606.60	121.32	Gradko International Ltd	653	Technical Pollution	Materials	4170
Bromsgrove District Council	21/10/2020	47220	199188	606.60	121.32	Gradko International Ltd	653	Technical Pollution	Materials	4170
Bromsgrove District Council	07/10/2020	46901	65764	0.00	679.93	H & S Polythene Ltd	61087	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	14/10/2020	46886	INV-5040	960.00	192.00	Hinton Pest Control	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	14/10/2020	47071	DEFRA FUNDING	500.00	0.00	Hollywood Christian Life Centre	109427	Corporate	Grants & Subscriptions	4650
Bromsgrove District Council	07/10/2020	46154	042577	608.47	121.69	Hygiene Solutions & Systems Ltd	103246	Sports Services	Training	3043
Bromsgrove District Council	07/10/2020	45893	AL61723	680.00	136.00	Inform Cpi Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	07/10/2020	46324	AL61785	6550.00	1310.00	Inform Cpi Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	07/10/2020	46894	AL61854	515.00	103.00	Inform Cpi Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	14/10/2020	47096	AL61922	600.00	120.00	Inform Cpi Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	21/10/2020	47222	11008	2500.00	500.00	J K Autos Recovery Limited	5955	Street Cleansing	Other Fees	4360
Bromsgrove District Council	21/10/2020	47223	11009	2500.00	500.00	J K Autos Recovery Limited	5955	Street Cleansing	Other Fees	4360
Bromsgrove District Council	07/10/2020	46961	20237	1182.00	236.40	J M S Vehicle Body Solutions Ltd	65893	Sweepers & Hiabs	Building Maintenance	3100
Bromsgrove District Council	07/10/2020	46963	0000000538	1930.50	386.10	Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	21/10/2020	46304	0000000351	1846.00	369.20	Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	28/10/2020	47397	1988	4568.00	894.60	Kba Solutions Ltd	35965	Licensing	Training	3043
Bromsgrove District Council	07/10/2020	46907	453138	900.00	180.00	Kings Chambers	36071	Development Control	Professional Fees	4350
Bromsgrove District Council	14/10/2020	47088	453454	1000.00	200.00	Kings Chambers	36071	Development Control	Professional Fees	4350
Bromsgrove District Council	14/10/2020	47098	ARINV/00414804	3740.00	748.00	Lambert Smith Hampton Group	34757	Development Control	Professional Fees	4350

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	21/10/2020	47208	6483	760.00		152.00 Maps Solutions Europe Ltd	108879	Business Development	Building Maintenance	3100
Bromsgrove District Council	14/10/2020	46889	IN36055	2059.64		411.91 Matrix Som Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	14/10/2020	46889	IN36055	1396.10		279.22 Matrix Som Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	14/10/2020	46889	IN36055	3815.66		763.16 Matrix Som Ltd	5367	Initiatives	Agency Staff	3020
Bromsgrove District Council	14/10/2020	46889	IN36055	1934.63		386.99 Matrix Som Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	14/10/2020	46889	IN36055	761.78		152.36 Matrix Som Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	14/10/2020	46889	IN36055	148.05		29.60 Matrix Som Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47040	IN36149	984.52		196.90 Matrix Som Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47040	IN36149	1836.99		367.40 Matrix Som Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47040	IN36149	1833.63		366.74 Matrix Som Ltd	5367	Initiatives	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47040	IN36149	2906.48		581.39 Matrix Som Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47040	IN36149	1118.14		223.63 Matrix Som Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47040	IN36149	222.07		44.40 Matrix Som Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47200	IN36244	2452.24		490.43 Matrix Som Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47200	IN36244	2158.52		431.71 Matrix Som Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47200	IN36244	3781.58		756.34 Matrix Som Ltd	5367	Initiatives	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47200	IN36244	1944.68		389.00 Matrix Som Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47200	IN36244	1320.94		264.19 Matrix Som Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	21/10/2020	47200	IN36244	222.06		44.40 Matrix Som Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	14/10/2020	46340	C56758	1877.40		375.48 Metric Group Ltd	35135	Car Parks And Civil Enforcemen	Fixture & Fittings	3550
Bromsgrove District Council	28/10/2020	47218	18477	780.00		156.00 Midland Forestry Ltd	36103	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	07/10/2020	46630	00012	713.33		0.00 Redacted - Personal Data Protection	109174	Licensing	Other Fees	4360
Bromsgrove District Council	07/10/2020	46793	LGWJH252	3898.74		720.23 N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	21/10/2020	46925	LGWJCVK8	1605.87		321.17 N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	21/10/2020	46925	LGWJCVK8	230.64		46.13 N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	28/10/2020	47049	LGWJDK2J	518.02		103.60 N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	28/10/2020	47049	LGWJDK2J	74.41		14.88 N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	28/10/2020	47317	LGWJMDY	4043.65		749.39 N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	21/10/2020	47197	20515	6930.00		1386.00 Navigate Ndc	109524	Senior Management Team	Other Fees	4360
Bromsgrove District Council	14/10/2020	47072	DEFRA FUNDING	20436.00		0.00 Newstarts	3311	Corporate	Grants & Subscriptions	4650
Bromsgrove District Council	14/10/2020	47077	GRANT 202021	28000.00		0.00 Newstarts	3311	Corporate	Community Group Funding	2962
Bromsgrove District Council	14/10/2020	47084	CREDIT OUT 1023	-1250.00		0.00 Newstarts	3311	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	28/10/2020	47187	INV-3859	525.75		0.00 Nutricia Ltd	63651	Initiatives	Grants & Subscriptions	4650
Bromsgrove District Council	07/10/2020	46429	10298	520.00		104.00 Opkill Limited	104997	Technical Pollution	Other Fees	4360
Bromsgrove District Council	14/10/2020	46960	E72049M-1394829	14319.00		2863.80 Park Place Technologies (Was Prestige System)	35362	Ict Services	Ict	4500
Bromsgrove District Council	28/10/2020	46956	001-1396163	5617.95		1123.59 Park Place Technologies (Was Prestige System)	35362	Ict Services	Ict	4500
Bromsgrove District Council	28/10/2020	46957	002-1396219	4582.26		916.45 Park Place Technologies (Was Prestige System)	35362	Ict Services	Ict	4500
Bromsgrove District Council	28/10/2020	46958	003-1395987	5788.74		1157.75 Park Place Technologies (Was Prestige System)	35362	Ict Services	Ict	4500
Bromsgrove District Council	28/10/2020	46959	003-1396301	15487.50		3097.50 Park Place Technologies (Was Prestige System)	35362	Ict Services	Ict	4500
Bromsgrove District Council	21/10/2020	47202	70251	2489.41		497.88 Print.Uk.Com	3222	Election And Electoral Service	Postage	4400
Bromsgrove District Council	21/10/2020	47203	70252	752.45		150.49 Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	21/10/2020	47227	ICE624972	523.60		104.72 Qa Learning	34816	Ict Services	Training	3043
Bromsgrove District Council	28/10/2020	47390	ICE624609	523.60		104.72 Qa Learning	34816	Ict Services	Training	3043
Bromsgrove District Council	07/10/2020	46769	98(50)	5500.00		0.00 Red Kite Pest Control	35698	Technical Pollution	Other Fees	4360
Bromsgrove District Council	21/10/2020	47042	200712434	133.00		26.60 Redditch Borough Council	12546	Building Control	Telephones	4450
Bromsgrove District Council	21/10/2020	47042	200712434	860.96		172.19 Redditch Borough Council	12546	Depot	Telephones	4450
Bromsgrove District Council	21/10/2020	47042	200712434	35.00		7.00 Redditch Borough Council	12546	Housing Strategy & Enabling	Telephones	4450
Bromsgrove District Council	07/10/2020	46895	181363	877.50		175.50 Ridge Lip	103197	Business Development	Building Maintenance	3100
Bromsgrove District Council	07/10/2020	46919	1802281160	787.00		157.40 Royal Mail Group Ltd	6135	Support	Postage	4400
Bromsgrove District Council	21/10/2020	47241	GRANT 2020	800.00		0.00 Rubery Community Group & Leisure Centre	109580	Corporate	Community Group Funding	2962
Bromsgrove District Council	14/10/2020	46880	INV-15707	650.00		130.00 Safeline Environmental Ltd	103250	Bromsgrove Place Teams	Refuse Collection/Waste Dispos	3602
Bromsgrove District Council	14/10/2020	46881	INV-15706	650.00		130.00 Safeline Environmental Ltd	103250	Bromsgrove Place Teams	Refuse Collection/Waste Dispos	3602
Bromsgrove District Council	14/10/2020	46911	2020-10	82.01		0.00 Scottish Water Business Stream	102489	Bereavement Services	Water Charges	3450
Bromsgrove District Council	14/10/2020	46911	2020-10	1134.28		0.00 Scottish Water Business Stream	102489	Business Development	Water Charges	3450
Bromsgrove District Council	14/10/2020	46911	2020-10	23.25		0.00 Scottish Water Business Stream	102489	Car Parks And Civil Enforcemen	Water Charges	3450
Bromsgrove District Council	14/10/2020	46911	2020-10	374.98		0.00 Scottish Water Business Stream	102489	Depot	Water Charges	3450
Bromsgrove District Council	14/10/2020	46911	2020-10	716.38		0.00 Scottish Water Business Stream	102489	Parks And Green Spaces	Water Charges	3450
Bromsgrove District Council	14/10/2020	46911	2020-10	1221.15		0.00 Scottish Water Business Stream	102489	Public Conveniences	Water Charges	3450
Bromsgrove District Council	14/10/2020	46911	2020-10	83.36		0.00 Scottish Water Business Stream	102489	Sports Services	Water Charges	3450
Bromsgrove District Council	14/10/2020	46964	2019-04	99.24		0.00 Scottish Water Business Stream	102489	Bereavement Services	Water Charges	3450
Bromsgrove District Council	14/10/2020	46964	2019-04	2001.95		0.00 Scottish Water Business Stream	102489	Business Development	Water Charges	3450
Bromsgrove District Council	14/10/2020	46964	2019-04	82.12		0.00 Scottish Water Business Stream	102489	Car Parks And Civil Enforcemen	Water Charges	3450
Bromsgrove District Council	14/10/2020	46964	2019-04	1850.49		0.00 Scottish Water Business Stream	102489	Public Conveniences	Water Charges	3450
Bromsgrove District Council	14/10/2020	46964	2019-04	834.44		0.00 Scottish Water Business Stream	102489	Sports Services	Water Charges	3450
Bromsgrove District Council	14/10/2020	46965	2019-06	500.10		0.00 Scottish Water Business Stream	102489	Parks And Green Spaces	Water Charges	3450
Bromsgrove District Council	14/10/2020	46966	2019-07	121.95		0.00 Scottish Water Business Stream	102489	Bereavement Services	Water Charges	3450
Bromsgrove District Council	14/10/2020	46966	2019-07	1962.95		0.00 Scottish Water Business Stream	102489	Business Development	Water Charges	3450

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	14/10/2020	46966	2019-07	-612.51	0.00	Scottish Water Business Stream	102489	Car Parks And Civil Enforcemen	Water Charges	3450
Bromsgrove District Council	14/10/2020	46966	2019-07	-235.48	0.00	Scottish Water Business Stream	102489	Parks And Green Spaces	Water Charges	3450
Bromsgrove District Council	14/10/2020	46966	2019-07	4164.89	0.00	Scottish Water Business Stream	102489	Public Conveniences	Water Charges	3450
Bromsgrove District Council	14/10/2020	46966	2019-07	-3.43	0.00	Scottish Water Business Stream	102489	Sports Services	Water Charges	3450
Bromsgrove District Council	14/10/2020	46967	2019-10	113.68	0.00	Scottish Water Business Stream	102489	Bereavement Services	Water Charges	3450
Bromsgrove District Council	14/10/2020	46967	2019-10	2030.45	0.00	Scottish Water Business Stream	102489	Business Development	Water Charges	3450
Bromsgrove District Council	14/10/2020	46967	2019-10	93.12	0.00	Scottish Water Business Stream	102489	Car Parks And Civil Enforcemen	Water Charges	3450
Bromsgrove District Council	14/10/2020	46967	2019-10	707.24	0.00	Scottish Water Business Stream	102489	Parks And Green Spaces	Water Charges	3450
Bromsgrove District Council	14/10/2020	46967	2019-10	2599.85	0.00	Scottish Water Business Stream	102489	Public Conveniences	Water Charges	3450
Bromsgrove District Council	14/10/2020	46967	2019-10	44.39	0.00	Scottish Water Business Stream	102489	Sports Services	Water Charges	3450
Bromsgrove District Council	14/10/2020	46968	2020-01	65.75	0.00	Scottish Water Business Stream	102489	Bereavement Services	Water Charges	3450
Bromsgrove District Council	14/10/2020	46968	2020-01	-750.84	0.00	Scottish Water Business Stream	102489	Business Development	Water Charges	3450
Bromsgrove District Council	14/10/2020	46968	2020-01	-85.92	0.00	Scottish Water Business Stream	102489	Car Parks And Civil Enforcemen	Water Charges	3450
Bromsgrove District Council	14/10/2020	46968	2020-01	6830.93	0.00	Scottish Water Business Stream	102489	Depot	Water Charges	3450
Bromsgrove District Council	14/10/2020	46968	2020-01	378.70	0.00	Scottish Water Business Stream	102489	Parks And Green Spaces	Water Charges	3450
Bromsgrove District Council	14/10/2020	46968	2020-01	-2379.94	0.00	Scottish Water Business Stream	102489	Public Conveniences	Water Charges	3450
Bromsgrove District Council	14/10/2020	46968	2020-01	242.97	0.00	Scottish Water Business Stream	102489	Sports Services	Water Charges	3450
Bromsgrove District Council	14/10/2020	46969	2020-02	0.92	0.00	Scottish Water Business Stream	102489	Bereavement Services	Water Charges	3450
Bromsgrove District Council	14/10/2020	46969	2020-02	-3.08	0.00	Scottish Water Business Stream	102489	Business Development	Water Charges	3450
Bromsgrove District Council	14/10/2020	46969	2020-02	-0.35	0.00	Scottish Water Business Stream	102489	Car Parks And Civil Enforcemen	Water Charges	3450
Bromsgrove District Council	14/10/2020	46969	2020-02	1885.74	0.00	Scottish Water Business Stream	102489	Parks And Green Spaces	Water Charges	3450
Bromsgrove District Council	14/10/2020	46969	2020-02	2.52	0.00	Scottish Water Business Stream	102489	Public Conveniences	Water Charges	3450
Bromsgrove District Council	14/10/2020	46969	2020-02	1.00	0.00	Scottish Water Business Stream	102489	Sports Services	Water Charges	3450
Bromsgrove District Council	07/10/2020	46943	3687777	1743.17	0.00	Sodexo Motivation Solutions Uk Ltd	103152	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	21/10/2020	46351	INV02674741	21408.00	4281.60	Softcat Ltd	35134	Ict Services	Ict	4500
Bromsgrove District Council	07/10/2020	46884	2008SLM01191	230968.00	46193.60	Sports And Leisure Management	101680	Sports Services	Other Fees	4360
Bromsgrove District Council	07/10/2020	46885	2008SLM01192	63095.00	12619.00	Sports And Leisure Management	101680	Sports Services	Other Fees	4360
Bromsgrove District Council	14/10/2020	47046	SL101154	15841.00	0.00	St Basils	40920	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	14/10/2020	47047	SL101153	3750.00	0.00	St Basils	40920	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	14/10/2020	47081	GRANT 2020/21	5000.00	0.00	St Michael & All Angels Stoke Prior Pcc	109533	Corporate	Community Group Funding	2962
Bromsgrove District Council	14/10/2020	47115	19189	3965.00	793.00	Tol Tanker Rental Limited	108919	Cesspools/Sewers	Vehicle Hire	3800
Bromsgrove District Council	14/10/2020	47122	19410	2379.00	475.80	Tol Tanker Rental Limited	108919	Cesspools/Sewers	Vehicle Hire	3800
Bromsgrove District Council	14/10/2020	46595	SI-3858	1180.00	236.00	Terra Firma Aboriculture Limited	190969	Parks And Green Spaces	Other Fees	4360
Bromsgrove District Council	14/10/2020	47085	CREDIT OUT INV	-180.00	-236.00	Terra Firma Aboriculture Limited	190969	Parks And Green Spaces	Other Fees	4360
Bromsgrove District Council	28/10/2020	47387	SI-3858 REDO	1180.00	236.00	Terra Firma Aboriculture Limited	190969	Parks And Green Spaces	Other Fees	4360
Bromsgrove District Council	07/10/2020	46896	INV101689	3030.00	606.00	Tof Security	107812	Depot	Other Fees	4360
Bromsgrove District Council	21/10/2020	47186	INV101675	3030.00	606.00	Tof Security	107812	Depot	Other Fees	4360
Bromsgrove District Council	14/10/2020	46302	27213	2263.00	452.60	The Association Of Electoral Administrators	2710	Election And Electoral Service	Training	3043
Bromsgrove District Council	14/10/2020	47078	GRANT 2020/21	20000.00	0.00	The Hub (Bromsgrove Youth & Community Hub)	103873	Corporate	Community Group Funding	2962
Bromsgrove District Council	14/10/2020	45618	SI774163	14281.60	2856.32	Total Computer Networks Ltd	108955	Ict Services	Ict	4500
Bromsgrove District Council	14/10/2020	45581	SI774639	6656.11	1331.22	Total Computer Networks Ltd	108955	Ict Services	Ict	4500
Bromsgrove District Council	21/10/2020	47225	21951	1700.00	340.00	Trash Uk Limited	5787	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	14/10/2020	47033	RCS850403	0.00	197.92	Truckstop Hawkes	463	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	14/10/2020	46783	71108618	794.28	158.85	Tructyne Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	21/10/2020	47195	71108783	761.10	152.22	Tructyne Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	14/10/2020	47090	166247	0.00	315.24	Turner Groundscare	103029	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	21/10/2020	47132	166365	0.00	153.11	Turner Groundscare	103029	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	28/10/2020	47358	OCT DEDS 2020	965.25	0.00	Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	28/10/2020	47357	OCT DEDS 2020	962.53	0.00	Unite The Union (Formally Ucat)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	21/10/2020	47188	INV-49941	500.00	100.00	Universal Display Ltd	63303	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	28/10/2020	47045	917371-124	756.29	143.26	Virgin Media Payments Limited	507	Ict Services	Ict	4500
Bromsgrove District Council	28/10/2020	47339	UK10102020/401	1026.68	205.34	Vodafone	60359	Ict Services	Ict	4500
Bromsgrove District Council	28/10/2020	47307	CRN00851057	-551.66	-28.26	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	28/10/2020	47310	CRN00851060	-533.26	-27.28	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	28/10/2020	47311	CRN00851061	-746.07	-38.13	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	28/10/2020	47312	CRN00851062	-558.98	-28.17	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	28/10/2020	47314	CRN00851064	-711.63	-43.90	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	28/10/2020	47316	CRN00851066	-690.39	-42.66	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	28/10/2020	47319	INV03298208	690.39	42.66	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	28/10/2020	47320	INV0328885	711.83	43.90	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	28/10/2020	47322	INV03688714	558.98	28.17	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	28/10/2020	47323	INV03899487	533.26	27.28	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	28/10/2020	47324	INV03848052	746.07	38.13	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	28/10/2020	47326	INV04120283	551.66	28.26	Water Plus (Severn Trent Water)	2411	Sports Services	Water Charges	3450
Bromsgrove District Council	21/10/2020	46650	8040071871	14854.00	0.00	Worcester City Council	2238	Accounts And Fin Management	Professional Fees	4350
Bromsgrove District Council	14/10/2020	46922	825008317	5423.66	0.00	Worcester City Council	34813	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	14/10/2020	46970	PETERCOOPER	1317.00	0.00	Worcester Funeral Service	64709	Core Environmental Health	Other Fees	4360

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	21/10/2020	46971	MALCOLMBEDDARD	1413.00	0.00	Worcester Funeral Service	64709	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	14/10/2020	46949	IN00203184	39021.28	0.00	Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	28/10/2020	47332	IN00203589	4655.23	931.05	Worcestershire County Council	195	Local Land Charges	Other Fees	4360
Bromsgrove District Council	28/10/2020	47348	PKD0239500	59139.53	11827.91	Wychavon District Council	674	Car Parks And Civil Enforcemen	Other Local Authorities	5009
Bromsgrove District Council	14/10/2020	46910	80049429	13032.50	2606.50	Wyre Forest District Council	1922	Development Control	Other Local Authorities	5009
Bromsgrove District Council	14/10/2020	46910	80049429	35736.37	7147.27	Wyre Forest District Council	1922	Economic And Tourism Developme	Other Local Authorities	5009
Bromsgrove District Council	14/10/2020	46910	80049429	3955.82	791.16	Wyre Forest District Council	1922	Emergency Planning	Other Local Authorities	5009
Bromsgrove District Council	14/10/2020	46910	80049429	14430.25	2886.05	Wyre Forest District Council	1922	Land Charges	Other Local Authorities	5009
Bromsgrove District Council	14/10/2020	46910	80049429	24250.00	4850.00	Wyre Forest District Council	1922	Town Centre Development	Other Local Authorities	5009
Bromsgrove District Council	28/10/2020	47041	80049432	18741.00	3748.20	Wyre Forest District Council	1922	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	07/10/2020	46445	0000105229	2250.00	450.00	Yes Energy Solutions	63937	Strategic Housing	Other Fees	4360
Bromsgrove District Council	07/10/2020	46944	0000105227	1125.00	225.00	Yes Energy Solutions	63937	Strategic Housing	Other Fees	4360
Bromsgrove District Council	07/10/2020	46945	43 CHADCOTE WAY	2107.39	0.00	Yes Energy Solutions	63937	Capital Schemes Community	Contract Payments	8131
Bromsgrove District Council	14/10/2020	47128	29 SILVERMEAD	2364.48	0.00	Yes Energy Solutions	63937	Capital Schemes Community	Contract Payments	8131
Bromsgrove District Council	28/10/2020	47396	MAIDEN HARRIES	1000.00	0.00	Zurich Municipal	7221	Highways	Insurance Claims	4758
Bromsgrove District Council	28/10/2020	47396	MAIDEN HARRIES	380.00	0.00	Zurich Municipal	7221	Parks And Green Spaces	Insurance Claims	4758