

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	20/11/2019	40213	CA-011827	4,280.35	0.00	Acg Building Services	107319	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	20/11/2019	40214	CA-011683	4,564.26	0.00	Acg Building Services	107319	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	13/11/2019	39501	AM94849	993.00	198.60	Acquis Media Ltd	3007	Democratic Services And Member	Advertising Publicity & Prom	4700
Bromsgrove District Council	13/11/2019	40042	AM94871	993.00	198.60	Acquis Media Ltd	3007	Democratic Services And Member	Members - Other Allowances	4612
Bromsgrove District Council	13/11/2019	39166	60248595	1,531.80	306.36	Aebi Schmidt Uk Limited	62090	Depot	Training	3043
Bromsgrove District Council	20/11/2019	40235	60253130	654.43	130.89	Aebi Schmidt Uk Limited	62090	Sweepers & Hiabs	R&M Of Vehicles	3700
Bromsgrove District Council	20/11/2019	39821	29052188	738.06	147.61	Aggregate Industries Uk	6773	Highways	Materials	4170
Bromsgrove District Council	27/11/2019	40354	B1467	1,260.00	252.00	Alexi Promotions Ltd	64410	Cultural Services	Professional Fees	4350
Bromsgrove District Council	13/11/2019	40072	00319300	1,369.00	273.80	Anthony Collins Solicitors Llp	1439	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	20/11/2019	40204	00317942	1,539.20	0.00	Anthony Collins Solicitors Llp	1439	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	27/11/2019	40366	623261	3,898.40	779.68	Axis Europe Plc	104992	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	13/11/2019	40039	RINV/00007581	25,311.39	5,062.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	20/11/2019	40200	478925	3,062.50	612.50	Bemrose Booth	34823	Car Parks And Civil Enforcemen	Photocopying & Print	4300
Bromsgrove District Council	27/11/2019	40073	1002010	1,850.00	370.00	Betts Ecology And Estates	105523	Capital Schemes Customer Servi	Capital Budget Only	8000
Bromsgrove District Council	06/11/2019	39326	RB/2749	9,020.00	1,804.00	Black Radley Limited	106786	Corporate	Professional Fees	4350
Bromsgrove District Council	20/11/2019	40244	289	1,067.07	213.41	Bridge End Ltd	2529	Bromsgrove Place Teams	Fuel	3750
Bromsgrove District Council	27/11/2019	40335	324	1,119.61	223.91	Bridge End Ltd	2529	Bromsgrove Place Teams	Fuel	3750
Bromsgrove District Council	13/11/2019	40081	213564	75.00	15.00	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	13/11/2019	40081	213564	1,254.59	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	27/11/2019	40349	214126	310.00	62.00	Bristow & Sutor	157	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	27/11/2019	40349	214126	1,239.98	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	06/11/2019	39706	Q00780	3,621.54	724.31	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	06/11/2019	39707	M056UA	2,740.39	548.07	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	06/11/2019	39836	Q007TX	1,187.88	237.58	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	06/11/2019	39837	Q0078Y	1,397.52	279.50	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	06/11/2019	39890	SLA 2019/20	5,500.00	0.00	Bromsgrove And Redditch Network	5680	Corporate	Contributions Towards Service	4212
Bromsgrove District Council	20/11/2019	39569	BHM-20-28151	950.00	190.00	Brunton Knowles	2561	Sports Services	Other Fees	4360
Bromsgrove District Council	06/11/2019	39862	22755	1,598.00	319.60	Bullet Lift Services Ltd	62041	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	27/11/2019	40365	23113	598.13	119.63	Bullet Lift Services Ltd	62041	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	20/11/2019	40219	NOV_DEDS 19	860.40	0.00	C.S.A. Client Fund A/C	35447	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	20/11/2019	37128	104218	893.60	178.72	Calbarrie Compliance Services Ltd	65833	Business Development	Building Maintenance	3100
Bromsgrove District Council	13/11/2019	40087	DISABLED GRANT	4,390.00	0.00	Candor Care Ltd	5642	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	20/11/2019	40230	PSINV02517056	1,118.86	223.77	Cdw Limited	106135	Ict Services	Ict	4500
Bromsgrove District Council	13/11/2019	40061	3465	141,476.58	28,295.32	City Demolition Contractors	2191	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	06/11/2019	39273	C/BN185784	1,006.00	201.20	Civica Uk Limited	1233	Welfare Support	Agency Staff	3020
Bromsgrove District Council	06/11/2019	39577	C/BN186816	998.00	199.60	Civica Uk Limited	1233	Welfare Support	Agency Staff	3020
Bromsgrove District Council	27/11/2019	39694	WE041498	1,215.58	243.12	Claas Western Ltd	35054	Strategic Routes & Tractors	R&M Of Vehicles	3700
Bromsgrove District Council	27/11/2019	39695	WE041497	1,636.83	327.37	Claas Western Ltd	35054	Strategic Routes & Tractors	R&M Of Vehicles	3700
Bromsgrove District Council	20/11/2019	40228	068-PM001453291	266,268.82	0.00	Cumbernauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	20/11/2019	40228	068-PM001453291	3,546.00	0.00	Cumbernauld Rms (Accounts/Payments)	1488	Hr Services	Apprentice Levy	3048
Bromsgrove District Council	20/11/2019	40229	068-PM001453291	549.30	0.00	Cumbernauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	Sub Contractors Paid Over	2012
Bromsgrove District Council	13/11/2019	39833	WRS0143	4,367.40	873.40	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	06/11/2019	37726	DE11233723	1,821.51	364.30	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700

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Bromsgrove District Council	06/11/2019	39673	356635	862.95	172.59	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	06/11/2019	39905	DE11247730	1,485.85	297.17	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	06/11/2019	39914	DE11258040	718.96	143.79	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	06/11/2019	39924	DE11241154	2,057.16	411.43	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	13/11/2019	39889	DE11249586	718.96	143.79	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	13/11/2019	39895	DE11252213	1,261.92	252.38	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	13/11/2019	39907	DE11248563	641.19	128.24	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	13/11/2019	39910	DE11256553	933.78	186.76	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	13/11/2019	39913	DE11258039	855.83	171.16	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	13/11/2019	39916	DE11259518	878.72	175.74	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	13/11/2019	39918	DE11260212	0.00	189.79	Dennis Eagle Ltd	250	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	13/11/2019	39918	DE11260212	-0.05	-0.01	Dennis Eagle Ltd	250	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	13/11/2019	39923	DE11253317	823.39	164.68	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	20/11/2019	39920	DE11261300	533.34	106.67	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	20/11/2019	39921	DE11261686	576.76	115.35	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/11/2019	39908	DE11249585	562.62	112.53	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	27/11/2019	40340	0000344924	528.95	105.79	Digital Id Limited	6066	Licensing	Furniture & Equipment Purchase	4000
Bromsgrove District Council	06/11/2019	39522	1285249620	32.25	6.45	E E Limited ****Airtime Only****	3656	Bereavement Services	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	206.25	41.25	E E Limited ****Airtime Only****	3656	Bromsgrove Place Teams	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	117.50	23.50	E E Limited ****Airtime Only****	3656	Building Control	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	10.25	2.05	E E Limited ****Airtime Only****	3656	Business Transformation	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	5.50	1.10	E E Limited ****Airtime Only****	3656	Car Parks And Civil Enforcemen	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	10.25	2.05	E E Limited ****Airtime Only****	3656	Cesspools/Sewers	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	85.25	17.05	E E Limited ****Airtime Only****	3656	Core Environmental Health	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	20.50	4.10	E E Limited ****Airtime Only****	3656	Corporate	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	288.38	57.68	E E Limited ****Airtime Only****	3656	Democratic Services And Member	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	97.50	19.50	E E Limited ****Airtime Only****	3656	Depot	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	21.00	4.20	E E Limited ****Airtime Only****	3656	Development Control	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	35.75	7.15	E E Limited ****Airtime Only****	3656	Election And Electoral Service	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	18.50	3.70	E E Limited ****Airtime Only****	3656	Env Services Pool (Core Team 4	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	14.00	2.80	E E Limited ****Airtime Only****	3656	Grounds Maint - Bdc Parks	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	85.00	17.00	E E Limited ****Airtime Only****	3656	Grounds Maintenance	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	7.00	1.40	E E Limited ****Airtime Only****	3656	Head Of Business Trans	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	10.25	2.05	E E Limited ****Airtime Only****	3656	Head Of Customer Services	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	17.25	3.45	E E Limited ****Airtime Only****	3656	Head Of Legal Services	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	88.25	17.65	E E Limited ****Airtime Only****	3656	Highways	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	60.25	12.04	E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	06/11/2019	39522	1285249620	47.35	9.47	E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	27.50	5.50	E E Limited ****Airtime Only****	3656	Ict Services	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	35.75	7.15	E E Limited ****Airtime Only****	3656	Licensing	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	2.75	0.55	E E Limited ****Airtime Only****	3656	Parks And Green Spaces	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	7.00	1.40	E E Limited ****Airtime Only****	3656	Policy And Equalities	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	14.00	2.80	E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Telephones	4450

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Bromsgrove District Council	06/11/2019	39522	1285249620	5.50	1.10	E E Limited ****Airtime Only****	3656	Public Conveniences	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	21.25	4.25	E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	130.50	26.10	E E Limited ****Airtime Only****	3656	Redditch Place Teams	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	269.25	53.85	E E Limited ****Airtime Only****	3656	Refuse And Recycling	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	27.99	5.60	E E Limited ****Airtime Only****	3656	Senior Management Team	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	53.50	10.70	E E Limited ****Airtime Only****	3656	Strategic Routes & Tractors	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	5.50	1.10	E E Limited ****Airtime Only****	3656	Support	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	11.00	2.20	E E Limited ****Airtime Only****	3656	Sweepers & Hiabs	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	29.00	5.80	E E Limited ****Airtime Only****	3656	Technical Pollution	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	63.75	12.75	E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Telephones	4450
Bromsgrove District Council	06/11/2019	39522	1285249620	15.75	3.15	E E Limited ****Airtime Only****	3656	Transport	Telephones	4450
Bromsgrove District Council	13/11/2019	39657	OLD3091501	637.71	127.54	Enterprise Rent A Car Uk Limited Trading As	66713	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	13/11/2019	40033	OLD3139798	637.71	127.54	Enterprise Rent A Car Uk Limited Trading As	66713	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	20/11/2019	39655	200772056B	571.33	114.27	Enterprise Rent A Car Uk Limited Trading As	66713	Cultural Services	Furniture & Equipment Rental	4001
Bromsgrove District Council	27/11/2019	40035	OLD3139799	571.33	114.27	Enterprise Rent A Car Uk Limited Trading As	66713	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	20/11/2019	40153	18245	1,311.15	262.23	Felis'S Bar & Restaurant	64575	Initiatives	Professional Fees	4350
Bromsgrove District Council	13/11/2019	39262	FMG1721	13,019.00	2,603.80	Fmg Consulting Ltd	105218	Head Of Leisure Services	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40016	FMG1736	8,314.50	1,662.90	Fmg Consulting Ltd	105218	Head Of Leisure Services	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40057	91	796.00	0.00	Forest Dog Rescue	35522	Technical Pollution	Other Fees	4360
Bromsgrove District Council	20/11/2019	40247	1910	900.00	0.00	Friends Of St Johns	67268	Cultural Services	Other Fees	4360
Bromsgrove District Council	28/11/2019	40514	RENT IN ADVANCE	620.00	0.00	G Herbert Banks	107654	Housing Strategy & Enabling	Rents & Service Charge	3350
Bromsgrove District Council	06/11/2019	39828	WFD018	500.00	0.00	Glasshouse Communications	67025	Initiatives	Advertising Publicity & Prom	4700
Bromsgrove District Council	06/11/2019	38928	8985386	9,371.00	1,874.20	Grant Thornton Uk Llp	5364	Corporate	Professional Fees	4350
Bromsgrove District Council	13/11/2019	40090	DISABLED GRANT	5,412.00	0.00	Halls Contractors	103967	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	06/11/2019	36371	11330	-669.23	-133.85	Helping Hand Co Ledbury Ltd	34955	Town Centre Development	Advertising Publicity & Prom	4700
Bromsgrove District Council	06/11/2019	39888	MONEY REC FOR	669.23	133.85	Helping Hand Co Ledbury Ltd	34955	Town Centre Development	Advertising Publicity & Prom	4700
Bromsgrove District Council	27/11/2019	40083	INV-3658	1,195.00	239.00	Hinton Pest Control	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	27/11/2019	40084	INV-3686	720.00	144.00	Hinton Pest Control	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	20/11/2019	40085	113566	1,032.00	206.40	Ibox Software Ltd	123	Ict Services	Ict	4500
Bromsgrove District Council	20/11/2019	39323	AL60205	1,000.00	200.00	Inform Cpi Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	27/11/2019	40101	AL60387	710.00	142.00	Inform Cpi Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	27/11/2019	40238	AL60108	500.00	100.00	Inform Cpi Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	27/11/2019	40338	AL59743	700.00	140.00	Inform Cpi Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	27/11/2019	40339	AL59705	655.00	131.00	Inform Cpi Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	20/11/2019	39340	00011562	664.60	132.92	Instant Marquees Limited	35837	Business Development	Fixture & Fittings	3550
Bromsgrove District Council	27/11/2019	40031	00011618	1,375.00	275.00	Instant Marquees Limited	35837	Business Development	Fixture & Fittings	3550
Bromsgrove District Council	13/11/2019	39886	CA-011636	3,554.60	0.00	Iso Property Developments	3154	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	13/11/2019	39887	CA-011718	4,754.50	0.00	Iso Property Developments	3154	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	06/11/2019	39284	0055	677.54	135.51	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	27/11/2019	40368	13826	4,250.00	850.00	Jubilee Fireworks	5838	Cultural Services	Clothing Uniforms & Laundry	4250
Bromsgrove District Council	06/11/2019	38917	5156	74,067.93	14,813.59	Kelbec Civils Ltd	4794	Capital Schemes Environmental	Other Contract Payments	8155
Bromsgrove District Council	06/11/2019	39334	5169	4,721.58	944.32	Kelbec Civils Ltd	4794	Capital Schemes Environmental	Other Contract Payments	8155
Bromsgrove District Council	06/11/2019	39370	5179	2,094.00	418.80	Kelbec Civils Ltd	4794	Parks And Green Spaces	Grounds Maintenance	3200

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Bromsgrove District Council	06/11/2019	39584	5190	-74,067.93	-14,813.59	Kelbec Civils Ltd	4794	Capital Schemes Environmental	Other Contract Payments	8155
Bromsgrove District Council	06/11/2019	39585	5189	-4,721.58	-944.32	Kelbec Civils Ltd	4794	Capital Schemes Environmental	Other Contract Payments	8155
Bromsgrove District Council	27/11/2019	40156	9592	730.00	146.00	Kernon Countryside Consultant	5323	Development Control	Professional Fees	4350
Bromsgrove District Council	20/11/2019	40195	9500072958	760.00	152.00	Lc Packaging Uk Ltd	103355	Depot	Materials	4170
Bromsgrove District Council	06/11/2019	39719	DI015699M	1,319.00	0.00	Lexis Nexis Uk	273	Election And Electoral Service	Materials	4170
Bromsgrove District Council	06/11/2019	39557	IN804/RD	4,863.90	972.78	Lms Events	5828	Cultural Services	Furniture & Equipment Rental	4001
Bromsgrove District Council	13/11/2019	39810	IN31421	1,001.69	200.37	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39810	IN31421	1,284.52	256.90	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39810	IN31421	2,431.27	486.26	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39810	IN31421	224.64	44.93	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39810	IN31421	3,728.29	745.69	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39810	IN31421	2,594.39	518.87	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39810	IN31421	400.68	80.13	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39996	IN31522	1,002.74	200.58	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39996	IN31522	1,344.88	268.99	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39996	IN31522	249.60	49.92	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39996	IN31522	2,852.66	570.56	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39996	IN31522	2,702.60	540.51	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	13/11/2019	39996	IN31522	1,359.43	271.89	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40197	IN31626	826.91	165.37	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40197	IN31626	2,850.83	570.16	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40197	IN31626	252.40	50.48	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40197	IN31626	1,580.60	316.13	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40197	IN31626	513.68	102.74	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40342	IN31729	2,799.75	560.00	Matrix Scm Ltd	5367	Bromsgrove Place Teams	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40342	IN31729	1,265.70	253.14	Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40342	IN31729	2,402.50	480.50	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40342	IN31729	242.95	48.59	Matrix Scm Ltd	5367	Licensing	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40342	IN31729	6,466.38	1,293.33	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40342	IN31729	3,178.27	635.65	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	27/11/2019	40342	IN31729	551.73	110.35	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	20/11/2019	40046	0163502	653.39	130.69	Moredale Electrical Dist Limited	598	Business Development	Fixture & Fittings	3550
Bromsgrove District Council	06/11/2019	39856	IN00424794	30,000.00	6,000.00	Mott Macdonald	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	20/11/2019	40007	198747	875.00	175.00	Redacted - Personal Data Protection	107253	Professional Legal Advice And	Other Fees	4360
Bromsgrove District Council	28/11/2019	40511	OCT 19 BCR	4,107.48	0.00	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	13/11/2019	39715	1068477	2,140.43	52.80	Newsquest (Midlands Wales & South West) Ltd	584	Corporate	Advertising Publicity & Prom	4700
Bromsgrove District Council	20/11/2019	40243	423505	1,400.00	0.00	Open University	7216	Hr Services	Training	3043
Bromsgrove District Council	20/11/2019	40044	1268	1,155.00	231.00	Origin Transport Consultants Ltd	105238	Capital Schemes Culture & Leis	Capital Budget Only	8000
Bromsgrove District Council	06/11/2019	39716	1929268	0.00	123.86	Pattersons (Bristol) Limited	553	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	13/11/2019	40043	SI-8988	1,655.00	331.00	Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	20/11/2019	38907	48919	0.00	3,544.73	Plastic Omnium Urban Systems Ltd	6978	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	20/11/2019	39321	49007	0.00	385.34	Plastic Omnium Urban Systems Ltd	6978	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	27/11/2019	40387	DONATION RE	641.20	0.00	Primrose Hospice	3230	Cultural Services	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	20/11/2019	40174	68110	1,801.03	360.20	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	20/11/2019	40175	68111	2,855.82	571.16	Print.Uk.Com	3222	Election And Electoral Service	Postage	4400
Bromsgrove District Council	27/11/2019	40397	68266	1,729.17	345.83	Print.Uk.Com	3222	Election And Electoral Service	Photocopying & Print	4300
Bromsgrove District Council	13/11/2019	40054	OP/1641832	567.00	113.40	Probrand Limited	386	Ict Services	Ict	4500
Bromsgrove District Council	20/11/2019	40014	833498	575.00	115.00	Promarco Promotions Ltd	42033	Cultural Services	Professional Fees	4350
Bromsgrove District Council	20/11/2019	40222	NOV 19DEDS	518.48	0.00	Redditch Borough Council	12546	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	20/11/2019	39317	INV-13407	650.00	130.00	Safeline Environmental Ltd	103250	Bromsgrove Place Teams	Refuse Collection/Waste Dispos	3602
Bromsgrove District Council	20/11/2019	40155	U1020049	1,750.00	350.00	Savills (Uk) Limited	104811	Corporate	Professional Fees	4350
Bromsgrove District Council	06/11/2019	39040	4000470093	2,177.63	435.53	Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	06/11/2019	39669	4000473523	3,404.01	0.00	Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	06/11/2019	39885	41639	13,970.61	0.00	Snapc Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	13/11/2019	40089	DISABLE GRANT	5,379.61	0.00	Snapc Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	13/11/2019	40091	DISABLED GRANT	10,269.92	0.00	Snapc Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	20/11/2019	40210	CA-011134	3,753.46	0.00	Snapc Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	20/11/2019	40212	CA-010977	5,068.84	0.00	Snapc Construction	6606	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	06/11/2019	39835	3604169	3,127.00	0.00	Sodexo Motivation Solutions Uk Ltd	103152	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	27/11/2019	39734	00600019146	651.30	130.26	Somerset County Council	35289	Technical Pollution	Materials	4170
Bromsgrove District Council	27/11/2019	40364	SP19019658	776.00	155.20	St John Ambulance Supplies	539	Cultural Services	Professional Fees	4350
Bromsgrove District Council	06/11/2019	39542	CA-011963	2,602.00	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	06/11/2019	39543	CA-011429	1,340.71	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	13/11/2019	40086	DISABLED GRANT	2,768.00	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	13/11/2019	40088	DISABLED GRANT	5,108.00	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	27/11/2019	40388	CA-010575	2,133.00	0.00	Stannah Lift Services Ltd	533	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	06/11/2019	39308	6002184	0.00	1,742.82	Storm Environmental Limited	102998	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	06/11/2019	39475	6002234	0.00	1,094.33	Storm Environmental Limited	102998	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	27/11/2019	40358	77005708	894.00	178.80	Thomas Jacks Limited	62841	Bromsgrove Place Teams	Furniture & Equipment Purchase	4000
Bromsgrove District Council	20/11/2019	40246	6800748718	9,427.70	1,885.54	Thomson Reuters Uk Ltd (Sweet & Maxwell)	35612	Professional Legal Advice And	Materials	4170
Bromsgrove District Council	20/11/2019	39360	199790706/19	607.96	121.59	Total Gas & Power	35200	Business Development	Gas	3301
Bromsgrove District Council	06/11/2019	39926	V8036	771.28	154.26	Tuke & Bell Ltd	35024	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	27/11/2019	40380	155045	847.86	169.58	Turner Groundscare	103029	Bromsgrove Place Teams	Materials	4170
Bromsgrove District Council	20/11/2019	40224	DEDS NOV 19	1,028.55	0.00	Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	20/11/2019	40225	DEDS OCT 19.	980.46	0.00	Unite The Union (Formally Ucat)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	13/11/2019	39874	21552	4,580.28	916.06	Vip-System Ltd	35686	Licensing	Furniture & Equipment Purchase	4000
Bromsgrove District Council	20/11/2019	40099	917371-113	720.58	144.12	Virgin Media Payments Limited	507	Ict Services	Ict	4500
Bromsgrove District Council	13/11/2019	40015	16095	3,500.00	700.00	Wavelength Stageco Ltd	5746	Cultural Services	Professional Fees	4350
Bromsgrove District Council	06/11/2019	39808	15	550.00	0.00	Wolly	6344	Cultural Services	Professional Fees	4350
Bromsgrove District Council	20/11/2019	39653	50040001	4,634.58	926.92	Wood Plc	103567	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	06/11/2019	39481	8040064503	14,230.00	0.00	Worcester City Council	2238	Accounts And Fin Management	Professional Fees	4350
Bromsgrove District Council	06/11/2019	39732	8250007978	2,711.83	0.00	Worcester City Council	34813	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	06/11/2019	39566	IN00134913	758.65	151.73	Worcestershire County Council	195	Sports Services	Building Maintenance	3100
Bromsgrove District Council	06/11/2019	39877	IN00115840	7,650.00	1,530.00	Worcestershire County Council	195	Development Control	Professional Fees	4350
Bromsgrove District Council	20/11/2019	39572	IN00135258	4,148.50	829.70	Worcestershire County Council	195	Land Charges - Bdc Only Costs	Other Fees & Charges(Non Vat)	6359
Bromsgrove District Council	28/11/2019	40513	DEDS MONTH 7	61,730.31	0.00	Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	28/11/2019	40513	DEDS MONTH 7	11,820.00	0.00	Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	13/11/2019	39515	80036388	10,575.67	2,115.13	Wyre Forest District Council	1922	Development Control	Other Local Authorities	5009
Bromsgrove District Council	13/11/2019	39515	80036388	35,404.25	7,080.86	Wyre Forest District Council	1922	Economic And Tourism Developme	Other Local Authorities	5009
Bromsgrove District Council	13/11/2019	39515	80036388	3,640.29	728.06	Wyre Forest District Council	1922	Emergency Planning	Other Local Authorities	5009
Bromsgrove District Council	13/11/2019	39515	80036388	14,030.25	2,806.05	Wyre Forest District Council	1922	Land Charges	Other Local Authorities	5009
Bromsgrove District Council	13/11/2019	39515	80036388	25,211.37	5,042.27	Wyre Forest District Council	1922	Town Centre Development	Other Local Authorities	5009
Bromsgrove District Council	13/11/2019	39876	80037054	16.50	3.30	Wyre Forest District Council	1922	Core Environmental Health	Catering Provisions	4200
Bromsgrove District Council	13/11/2019	39876	80037054	566.26	113.25	Wyre Forest District Council	1922	Core Environmental Health	Telephones	4450
Bromsgrove District Council	13/11/2019	39876	80037054	2,940.00	588.00	Wyre Forest District Council	1922	Licensing	Other Fees	4360
Bromsgrove District Council	13/11/2019	39876	80037054	35.52	7.10	Wyre Forest District Council	1922	Licensing	Photocopying & Print	4300
Bromsgrove District Council	13/11/2019	39876	80037054	245.63	49.13	Wyre Forest District Council	1922	Licensing	Telephones	4450
Bromsgrove District Council	13/11/2019	39876	80037054	24.75	4.95	Wyre Forest District Council	1922	Management Costs	Catering Provisions	4200
Bromsgrove District Council	13/11/2019	39876	80037054	72.70	14.54	Wyre Forest District Council	1922	Management Costs	Telephones	4450
Bromsgrove District Council	13/11/2019	39876	80037054	4,954.24	990.84	Wyre Forest District Council	1922	Support	Photocopying & Print	4300
Bromsgrove District Council	13/11/2019	39876	80037054	575.26	115.05	Wyre Forest District Council	1922	Support	Telephones	4450
Bromsgrove District Council	13/11/2019	39876	80037054	24.00	4.80	Wyre Forest District Council	1922	Technical Pollution	Catering Provisions	4200
Bromsgrove District Council	13/11/2019	39876	80037054	110.54	22.11	Wyre Forest District Council	1922	Technical Pollution	R&M Of Vehicles	3700
Bromsgrove District Council	13/11/2019	39876	80037054	178.28	35.66	Wyre Forest District Council	1922	Technical Pollution	Telephones	4450
Bromsgrove District Council	20/11/2019	40215	GRANT 2019/20	1,480.00	0.00	Wythall Parish And Residents	107321	Corporate	Community Group Funding	2962
				<b>994,920.63</b>	<b>111,295.37</b>					