

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	29/07/2020	45234	14095553	2500.00		500.00 Arcadis Consulting (UK) Ltd	108589	Economic And Tourism Developme	Other Fees	4360
Bromsgrove District Council	29/07/2020	45462	5651276	4062.30		812.46 Banner Group Ltd (For It Orders)	108091	Corporate	Ict	4500
Bromsgrove District Council	22/07/2020	45227	RINV00007749	25311.39	5062.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	29/07/2020	45005	486159	4332.50		866.50 Bemrose Booth	34823	Car Parks And Civil Enforcemen	Photocopying & Print	4300
Bromsgrove District Council	22/07/2020	45238	9002928699	0.00	0.00	Birmingham City Council	1035	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	22/07/2020	45191	RB2780	6050.00		1210.00 Black Radley Limited	106786	Corporate	Professional Fees	4350
Bromsgrove District Council	29/07/2020	45221	M064R5	2656.35		531.27 British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	22/07/2020	45331	DEDUCTIONS	1023.96		0.00 C.S.A. Client Fund A/C	35447	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	22/07/2020	45135	INV-4257	14343.90		2868.78 Cambridge Econometrics Limited	106724	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	22/07/2020	45100	137	7760.25		0.00 Caring For Communities And People	11410	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	29/07/2020	44993	KITCHENFUNDING		0.00	500.00 Catshill Baptist Foodbank	108807	Sports Services	Agency Staff	3020
Bromsgrove District Council	29/07/2020	45445	NTSCENTREWIRECO	683.00		136.60 Centrewire Ltd	3072	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	08/07/2020	44985	MHB075124	6100.84		1220.17 Civica Uk Limited	1233	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	08/07/2020	45071	CMG199140	8437.50		1687.50 Civica Uk Limited	1233	Democratic Services And Member	Ict	4500
Bromsgrove District Council	08/07/2020	45072	CMG199141	8437.50		1687.50 Civica Uk Limited	1233	Democratic Services And Member	Ict	4500
Bromsgrove District Council	29/07/2020	45296	JC2001	2533.56		0.00 Cracknell Wildlife And Veterinary Services	108856	Licensing	Other Fees	4360
Bromsgrove District Council	31/07/2020	45570	064-PM00145329	276144.61		0.00 Cumbemauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	31/07/2020	45570	064-PM00145329	3789.00		0.00 Cumbemauld Rms (Accounts/Payments)	1488	Hr Services	Apprentice Levy	3048
Bromsgrove District Council	31/07/2020	45572	064-PG00196123-	18427.59		0.00 Cumbemauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	31/07/2020	45575	068-PM001453291	261246.38		0.00 Cumbemauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	31/07/2020	45575	068-PM001453291	3568.00		0.00 Cumbemauld Rms (Accounts/Payments)	1488	Hr Services	Apprentice Levy	3048
Bromsgrove District Council	08/07/2020	45089	WRS0151	1675.00		335.00 Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	22/07/2020	45254	DE11323124	2002.30		400.46 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	22/07/2020	45256	DE11321589	617.73		123.55 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	29/07/2020	45244	DE11324626	598.18		119.64 Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	29/07/2020	45303	DE11326042	0.00		387.32 Dennis Eagle Ltd	250	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	29/07/2020	45303	DE11326042	-0.06	-0.01	Dennis Eagle Ltd	250	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	22/07/2020	45300	441147	0.00		122.59 Evolve Corporate Ltd (T/A Pk Safety)	103357	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	29/07/2020	45410	441615	0.00		147.00 Evolve Corporate Ltd (T/A Pk Safety)	103357	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	22/07/2020	45306	11028	2400.00		480.00 Fletcher Access Ltd	108140	Technical Pollution	Contracted Out Services	5018
Bromsgrove District Council	22/07/2020	45307	11027	2400.00		480.00 Fletcher Access Ltd	108140	Technical Pollution	Contracted Out Services	5018
Bromsgrove District Council	22/07/2020	45308	11026	900.00		180.00 Fletcher Access Ltd	108140	Technical Pollution	Contracted Out Services	5018
Bromsgrove District Council	22/07/2020	45230	FMG1870	2500.00		500.00 Fmg Consulting Ltd	105218	Head Of Leisure Services	Agency Staff	3020
Bromsgrove District Council	08/07/2020	45113	INV/OICE99-	505.00		0.00 Forest Dog Rescue	35522	Technical Pollution	Other Fees	4360
Bromsgrove District Council	22/07/2020	45249	30001596	1000.00		200.00 Galdards Llp	107260	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	08/07/2020	44889	SI901784	1400.00		280.00 Gemini Accident Repair Centres	64300	Licensing	Other Fees	4360
Bromsgrove District Council	29/07/2020	45401	196752	713.60		142.72 Gradko International Ltd	653	Technical Pollution	Materials	4170
Bromsgrove District Council	29/07/2020	45402	197159	606.60		121.32 Gradko International Ltd	653	Technical Pollution	Materials	4170
Bromsgrove District Council	15/07/2020	44601	INV-4371	610.00		122.00 Hinton Pest Control	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	29/07/2020	45119	INV-4496	980.00		196.00 Hinton Pest Control	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	29/07/2020	45438	042209	603.20		120.64 Hygiene Solutions & Systems Ltd	103246	Parks And Green Spaces	Refuse Collection/Waste Dispos	3602
Bromsgrove District Council	29/07/2020	45439	042207	656.40		131.28 Hygiene Solutions & Systems Ltd	103246	Business Development	Refuse Collection/Waste Dispos	3602
Bromsgrove District Council	15/07/2020	45146	7029665	6942.00		1388.40 Idox Software Ltd	123	Technical Pollution	Ict	4500
Bromsgrove District Council	29/07/2020	45403	7029664	9917.00		1983.40 Idox Software Ltd	123	Technical Pollution	Ict	4500
Bromsgrove District Council	15/07/2020	44486	AL61422	550.00		110.00 Inform Cpl Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	15/07/2020	43587	21578	2392.00		478.40 Jade Security Services Ltd	5886	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	08/07/2020	45093	0064	882.78		176.56 Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	08/07/2020	45136	5367	8991.60		1798.32 Kelbec Civils Ltd	4794	Capital Schemes Planning And R	Contract Payments	8131
Bromsgrove District Council	29/07/2020	45233	09/07/2020	3724.00		744.80 Kelbec Civils Ltd	4794	Capital Schemes Culture & Leis	Other Contract Payments	8155
Bromsgrove District Council	22/07/2020	45241	INV-008242	2500.00		500.00 Kiddeminsters Harriers Football Club Ltd	108253	Refuse And Recycling	Advertising Publicity & Prom	4700
Bromsgrove District Council	29/07/2020	45412	KPC000000587	980.00		196.00 Kiddeminsters Pest Control Ltd	35369	Technical Pollution	Other Fees	4360
Bromsgrove District Council	08/07/2020	45095	IN34740	1870.06		374.01 Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	08/07/2020	45095	IN34740	1000.13		200.03 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	08/07/2020	45098	IN34834	505.60		101.08 Matrix Scm Ltd	5367	Core Environmental Health	Agency Staff	3020
Bromsgrove District Council	08/07/2020	45098	IN34834	1294.66		258.93 Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	08/07/2020	45098	IN34834	1000.13		200.03 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	22/07/2020	45215	IN34927	1683.05		336.61 Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	22/07/2020	45215	IN34927	3103.17		620.67 Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	22/07/2020	45215	IN34927	875.58		175.12 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	22/07/2020	45284	IN35020	1596.74		319.35 Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	22/07/2020	45284	IN35020	2621.94		524.46 Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	22/07/2020	45284	IN35020	515.04		103.01 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	29/07/2020	45404	IN35116	1927.61		385.52 Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	29/07/2020	45404	IN35116	2621.94		524.46 Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	29/07/2020	45404	IN35116	515.04		103.01 Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	08/07/2020	45105	466263-1	673.32		134.66 Morris Mica Hardware	595	Public Conveniences	Building Maintenance	3100
Bromsgrove District Council	29/07/2020	45431	IN00438618	10329.13		2065.83 Mott Macdonald	64694	Strategic Planning	Professional Fees	4350

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Bromsgrove District Council	29/07/2020	45248	10424721	584.53		116.91 Motus Commercials	107842	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	08/07/2020	45012	LGWHC3YD	73.32		3.67 N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	08/07/2020	45012	LGWHC3YD	85.33		4.27 N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	08/07/2020	45012	LGWHC3YD	1162.69		230.22 N Power Limited	1919	Car Parks And Civil Enforcement	Electricity	3300
Bromsgrove District Council	08/07/2020	45012	LGWHC3YD	513.58		102.72 N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	08/07/2020	45012	LGWHC3YD	216.68		43.34 N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	08/07/2020	45012	LGWHC3YD	293.38		49.12 N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	08/07/2020	45012	LGWHC3YD	168.06		8.40 N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	08/07/2020	45019	LGWHC3ZJ	1605.87		321.17 N Power Limited	1919	Car Parks And Civil Enforcement	Electricity	3300
Bromsgrove District Council	08/07/2020	45019	LGWHC3ZJ	230.64		46.13 N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	08/07/2020	45020	LGWHC33J	3572.23		654.92 N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	31/07/2020	45565	APR 20 BCR	8239.50		0.00 National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	31/07/2020	45566	MAY 20 BCR	3813.27		0.00 National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	31/07/2020	45567	JUNE 20 BCR	14040.99		0.00 National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	31/07/2020	45568	JULY 20 BCR	1679.80		0.00 National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	08/07/2020	45104	57617	0.00		102.91 Oil Inventions Ltd	35062	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	22/07/2020	45260	OE6483/EJ3Q117	1463.31		292.66 Orton Electrical Services Limited	64970	Business Development	Building Maintenance	3100
Bromsgrove District Council	29/07/2020	45079	GROUP	4365.98		873.20 Orton Electrical Services Limited	64970	Business Development	Building Maintenance	3100
Bromsgrove District Council	29/07/2020	45397	OE6506	527.13		105.43 Orton Electrical Services Limited	64970	Land Charges	Building Maintenance	3100
Bromsgrove District Council	22/07/2020	45291	214M-002-137939	4582.26		916.45 Park Place Technologies (Was Prestige System)	35362	Ict Services	Ict	4500
Bromsgrove District Council	29/07/2020	45245	12009081	0.00		86.92 Patersons (West Midlands) Limited	553	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	29/07/2020	45245	12009081	390.67		78.13 Patersons (West Midlands) Limited	553	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	15/07/2020	44364	SI-10076	720.00		144.00 Pest Express Ltd	61072	Depot	Building Maintenance	3100
Bromsgrove District Council	29/07/2020	45232	SI-10503	1075.00		215.00 Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	29/07/2020	45242	SI-10504	1550.00		310.00 Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	08/07/2020	45078	5413	675.00		135.00 Reeves Tree Surgeons	1410	Parks And Green Spaces	Materials	4170
Bromsgrove District Council	22/07/2020	45139	A0115853	700.00		140.00 Rttib	103930	Depot	Training	3043
Bromsgrove District Council	08/07/2020	45133	INV-14972	650.00		130.00 Sateline Environmental Ltd	103250	Bromsgrove Place Teams	Refuse Collection/Waste Dispos	3602
Bromsgrove District Council	22/07/2020	45209	INSU00038518	1225.00		245.00 Savills (UK) Limited	104811	Business Development	Building Maintenance	3100
Bromsgrove District Council	29/07/2020	45228	2020-03	1660.46		0.00 Sharon Redrobe Limited	108857	Technical Pollution	Licencing	3754
Bromsgrove District Council	29/07/2020	45434	INV0110605	9259.08		1851.81 Software Box Limited	2461	Ict Services	Ict	4500
Bromsgrove District Council	29/07/2020	45216	SL101008	3750.00		0.00 St Basils	6360	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	29/07/2020	45217	SL101007	15841.00		0.00 St Basils	6360	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	29/07/2020	45309	SL101018	3750.00		0.00 St Basils	6360	Housing Strategy & Enabling	Other Fees	4360
Bromsgrove District Council	29/07/2020	45310	SL101017	15841.00		0.00 St Basils	6360	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	15/07/2020	45206	6003629	0.00		1767.01 Storm Environmental Limited	102998	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	08/07/2020	45112	INV101673	3330.00		666.00 Tof Security	107812	Depot	Other Fees	4360
Bromsgrove District Council	29/07/2020	45124	SLTL5997/020	1486.00		0.00 Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	08/07/2020	44887	214713295/20	734.52		146.90 Total Gas & Power	35200	Business Development	Gas	3301
Bromsgrove District Council	08/07/2020	45107	21453	850.00		170.00 Trash Uk Limited	35367	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	08/07/2020	44895	27837	2674.37		534.88 Trojan Garage Equipment Services Ltd	35613	Transport	Furniture & Equipment R&M	4002
Bromsgrove District Council	22/07/2020	44840	71106833	693.68		138.73 Tructyre Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	22/07/2020	44841	71106834	769.34		153.86 Tructyre Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	15/07/2020	45141	161741	16895.00		3379.00 Turner Groundscare	103029	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	15/07/2020	45142	161740	4300.00		860.00 Turner Groundscare	103029	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	15/07/2020	45143	161738	3690.00		738.00 Turner Groundscare	103029	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	22/07/2020	45340	DEDUCTIONS	960.80		0.00 Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	22/07/2020	45335	DEDUCTIONS	993.81		0.00 Unite The Union (Formally Ucat)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	29/07/2020	45453	JULY2020	1194.00		0.00 Worcester Funeral Service	64709	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	22/07/2020	44989	IN00187619	23249.84		0.00 Worcestershire County Council	195	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	29/07/2020	45398	INQ0188156	1755.11		351.02 Worcestershire County Council	195	Local Land Charges	Other Fees	4360