

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	23/09/2020	46555	SLIN/V00083563	5450.00	0.00	Accord Housing Association	52269	Housing Strategy & Enabling	Grants & Subscriptions	4650
Bromsgrove District Council	02/09/2020	45594	13945	1700.00	340.00	Acorn Environmental Management Group Ltd	5026	Parks And Green Spaces	Materials	4170
Bromsgrove District Council	30/09/2020	46813	202021	64605.00	0.00	Avechurch Parish Council	34914	Cies	Parish Precept	5023
Bromsgrove District Council	16/09/2020	46488	00334249	540.00	0.00	Anthony Collins Solicitors Lip	1439	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	17/09/2020	46570	UNDERPAYMENT OF	627.00	0.00	Anthony Collins Solicitors Lip	1439	Professional Legal Advice And	Other Fees	4360
Bromsgrove District Council	23/09/2020	46279	3052157	2009.34	401.86	Aquila Truck Centres (Italia) Ltd	67096	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	16/09/2020	46328	72	750.00	0.00	Arts Uplift Cic	101585	Cultural Services	Other Fees	4360
Bromsgrove District Council	23/09/2020	46587	20032243	12753.00	2550.60	Askins Limited	108751	Development Control	Professional Fees	4350
Bromsgrove District Council	02/09/2020	46134	5526101	216.44	43.29	Banner Group Ltd	65222	Bereavement Services	Stationery & General Office	4304
Bromsgrove District Council	02/09/2020	46134	5526101	42.44	8.49	Banner Group Ltd	65222	Depot	Stationery & General Office	4304
Bromsgrove District Council	02/09/2020	46134	5526101	7.78	1.56	Banner Group Ltd	65222	Development Control	Stationery & General Office	4304
Bromsgrove District Council	02/09/2020	46134	5526101	290.94	58.19	Banner Group Ltd	65222	Support	Stationery & General Office	4304
Bromsgrove District Council	09/09/2020	46260	4751690	488.96	97.79	Banner Group Ltd	65222	Corporate	Stationery & General Office	4304
Bromsgrove District Council	09/09/2020	46260	4751690	39.13	7.83	Banner Group Ltd	65222	Depot	Stationery & General Office	4304
Bromsgrove District Council	09/09/2020	46260	4751690	1.43	0.29	Banner Group Ltd	65222	Development Control	Stationery & General Office	4304
Bromsgrove District Council	09/09/2020	46260	4751690	18.50	3.70	Banner Group Ltd	65222	Election And Electoral Service	Stationery & General Office	4304
Bromsgrove District Council	09/09/2020	46260	4751690	40.90	8.18	Banner Group Ltd	65222	Support	Stationery & General Office	4304
Bromsgrove District Council	30/09/2020	46795	202021	32000.00	0.00	Barr Green Parish Council	34917	Cies	Parish Precept	5023
Bromsgrove District Council	09/09/2020	46300	RINV00007772	25311.39	5062.28	Bdht	5159	Housing Strategy & Enabling	Contracted Out Services	5018
Bromsgrove District Council	30/09/2020	46796	202021	32500.00	0.00	Belbroughton & Fairfield Parish Council	35288	Cies	Parish Precept	5023
Bromsgrove District Council	30/09/2020	46805	202021	3564.50	0.00	Bentley Pauncefot Parish Council	34920	Cies	Parish Precept	5023
Bromsgrove District Council	30/09/2020	46797	202021	7088.00	0.00	Beoley Parish Council	34916	Cies	Parish Precept	5023
Bromsgrove District Council	09/09/2020	46275	RB/2784	7205.00	1441.00	Black Radley Limited	106786	Corporate	Professional Fees	4350
Bromsgrove District Council	16/09/2020	46449	12/8/20	704.33	140.86	Redacted - Personal Data Protection	34848	Licensing	Other Fees	4360
Bromsgrove District Council	30/09/2020	46798	202020	5340.00	0.00	Bournheath Parish Council	35449	Cies	Parish Precept	5023
Bromsgrove District Council	09/09/2020	46076	596	803.73	160.74	Bridge End Ltd	2529	Bromsgrove Place Teams	Fuel	3750
Bromsgrove District Council	09/09/2020	46076	596	54.91	10.98	Bridge End Ltd	2529	Parks And Green Spaces	Fuel	3750
Bromsgrove District Council	30/09/2020	46761	224032	647.51	0.00	Bristow & Sutor	157	Vat Control Account	Vat Input Tax Adjustments	2994
Bromsgrove District Council	09/09/2020	46162	M066 ZR	2725.57	531.11	British Telecommunications Plc	153	Ict Services	Ict	4500
Bromsgrove District Council	23/09/2020	46500	197	7000.00	0.00	Bromsgrove And Redditch Network	5680	Community Transport Scheme	Other Fees	4360
Bromsgrove District Council	16/09/2020	46497	2/2020-2021	30338.50	0.00	Bromsgrove Cab	60305	Grants And Contributions	Other Fees	4360
Bromsgrove District Council	23/09/2020	46598	INV266819	0.00	424.00	Broxap Limited	145	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	30/09/2020	46645	INV266932	1498.00	299.60	Broxap Limited	145	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	23/09/2020	46654	SEP DEDS 2020	1023.96	0.00	C.S.A. Client Fund A/C	35447	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	09/09/2020	46352	5751	542.00	108.40	Capitol Mobility Services Ltd	125	Highways	Furniture & Equipment R&M	4002
Bromsgrove District Council	16/09/2020	46434	5768	590.00	118.00	Capitol Mobility Services Ltd	125	Highways	Furniture & Equipment R&M	4002
Bromsgrove District Council	30/09/2020	46799	202021	25933.00	0.00	Catshill & North Marlbrook Parish Council	34915	Cies	Parish Precept	5023
Bromsgrove District Council	23/09/2020	46558	MHB077379	2788.93	557.79	Civica Uk Limited	1233	Housing Strategy & Enabling	Professional Fees	4350
Bromsgrove District Council	30/09/2020	46806	202021	24925.00	0.00	Clent Parish Council	35287	Cies	Parish Precept	5023
Bromsgrove District Council	30/09/2020	46800	202021	23645.00	0.00	Cotton Hackett Parish Council	34918	Cies	Parish Precept	5023
Bromsgrove District Council	28/09/2020	46757	064-PM00145329	258530.22	0.00	Cumbernauld Rms (Accounts/Payments)	1488	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	28/09/2020	46757	064-PM00145329	3625.00	0.00	Cumbernauld Rms (Accounts/Payments)	1488	Hr Services	Apprentice Levy	3048
Bromsgrove District Council	09/09/2020	46191	WRS0153	2895.00	579.00	Dave Shaw Dog Training	35363	Technical Pollution	Other Fees	4360
Bromsgrove District Council	16/09/2020	46443	DE11341316	504.91	100.98	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	23/09/2020	46137	D105080	1340.00	0.00	Dennis Eagle Ltd	250	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	30/09/2020	46750	388378	881.75	176.35	Dennis Eagle Ltd	250	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	30/09/2020	46774	DE11345471	0.00	233.01	Dennis Eagle Ltd	250	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	30/09/2020	46774	DE11345471	-0.01	0.00	Dennis Eagle Ltd	250	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	02/09/2020	46200	0000385209	733.10	146.62	Digital Id Limited	6066	Licensing	Furniture & Equipment Purchase	4000
Bromsgrove District Council	30/09/2020	46801	202021	5739.00	0.00	Dodford With Grafton Parish Council	34892	Cies	Parish Precept	5023
Bromsgrove District Council	30/09/2020	46745	1285731272	19.25	3.85	E E Limited ****Airtime Only***	3656	Bereavement Services	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	8.25	1.65	E E Limited ****Airtime Only***	3656	Bromsgrove Place Teams	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	120.75	24.15	E E Limited ****Airtime Only***	3656	Building Control	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	40.50	8.10	E E Limited ****Airtime Only***	3656	Car Parks And Civil Enforcement	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	59.25	11.85	E E Limited ****Airtime Only***	3656	Core Environmental Health	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	10.25	2.05	E E Limited ****Airtime Only***	3656	Corporate	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	514.19	102.63	E E Limited ****Airtime Only***	3656	Democratic Services And Member	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	805.37	161.08	E E Limited ****Airtime Only***	3656	Depot	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	21.00	4.20	E E Limited ****Airtime Only***	3656	Development Control	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	42.75	8.55	E E Limited ****Airtime Only***	3656	Election And Electoral Service	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	2.75	0.55	E E Limited ****Airtime Only***	3656	Env Services Pool (Core Team 4	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	13.75	2.75	E E Limited ****Airtime Only***	3656	Grounds Maint - Bdc Parks	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	45.25	9.05	E E Limited ****Airtime Only***	3656	Grounds Maintenance	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	7.00	1.40	E E Limited ****Airtime Only***	3656	Head Of Business Trans	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	10.25	2.05	E E Limited ****Airtime Only***	3656	Head Of Customer Services	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	17.25	3.45	E E Limited ****Airtime Only***	3656	Head Of Legal Services	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	16.75	3.35	E E Limited ****Airtime Only***	3656	Highways	Telephones	4450

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Bromsgrove District Council	30/09/2020	46745	1285731272	59.75	11.95	E E Limited ****Airtime Only****	3656	Holding Codes	Holding/Suspense/Contra Accs	9008
Bromsgrove District Council	30/09/2020	46745	1285731272	47.25	9.45	E E Limited ****Airtime Only****	3656	Housing Strategy & Enabling	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	27.60	5.52	E E Limited ****Airtime Only****	3656	Ict Services	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	38.50	7.70	E E Limited ****Airtime Only****	3656	Licensing	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	-2.20	-0.44	E E Limited ****Airtime Only****	3656	Parks And Green Spaces	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	7.00	1.40	E E Limited ****Airtime Only****	3656	Policy And Equalities	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	7.00	1.40	E E Limited ****Airtime Only****	3656	Professional Legal Advice And	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	5.50	1.10	E E Limited ****Airtime Only****	3656	Public Conveniences	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	11.00	2.20	E E Limited ****Airtime Only****	3656	Rbc Hedgecutting	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	22.35	4.47	E E Limited ****Airtime Only****	3656	Redditch Place Teams	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	218.75	43.75	E E Limited ****Airtime Only****	3656	Refuse And Recycling	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	17.25	3.45	E E Limited ****Airtime Only****	3656	Senior Management Team	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	13.75	2.75	E E Limited ****Airtime Only****	3656	Strategic Routes & Tractors	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	5.50	1.10	E E Limited ****Airtime Only****	3656	Support	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	5.50	1.10	E E Limited ****Airtime Only****	3656	Sweepers & Hubs	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	23.50	4.70	E E Limited ****Airtime Only****	3656	Technical Pollution	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	44.50	8.90	E E Limited ****Airtime Only****	3656	Trading Standards / Animal Hea	Telephones	4450
Bromsgrove District Council	30/09/2020	46745	1285731272	0.55	0.11	E E Limited ****Airtime Only****	3656	Transport	Telephones	4450
Bromsgrove District Council	23/09/2020	45134	OLD3143895	617.14	123.43	Enterprise Rent A Car Uk Limited Trading As	66713	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	23/09/2020	46584	OLD3144794	637.71	127.54	Enterprise Rent A Car Uk Limited Trading As	66713	Refuse And Recycling	Vehicle Hire	3800
Bromsgrove District Council	02/09/2020	46189	SIN2008EC11109	75.14	15.03	Ergo Computing Uk Ltd	107773	Building Control	Ict	4500
Bromsgrove District Council	02/09/2020	46189	SIN2008EC11109	757.35	151.47	Ergo Computing Uk Ltd	107773	Ict Services	Ict	4500
Bromsgrove District Council	16/09/2020	46298	443735	0.00	140.93	Evolve Corporate Ltd (T/A Pk Safety)	103357	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	23/09/2020	46599	SH20513	676.00	135.20	Faun Zoeller (Uk) Ltd	658	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	30/09/2020	46807	202021	4120.00	0.00	Finstall Parish Council	34850	Cies	Parish Precept	5023
Bromsgrove District Council	30/09/2020	46808	202021	1048.43	0.00	Frankley Parish Council	34921	Cies	Parish Precept	5023
Bromsgrove District Council	09/09/2020	46319	197909	606.60	121.32	Gradko International Ltd	653	Technical Pollution	Materials	4170
Bromsgrove District Council	16/09/2020	46464	79564	3233.07	646.61	Greenmed Ltd (Do Not Use 50225)	649	Grounds Maint - Bdc Parks	R&M Of Vehicles	3700
Bromsgrove District Council	02/09/2020	46136	INV-0346	750.00	150.00	Grm Mapping Ltd	101587	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	30/09/2020	46802	202021	91500.00	0.00	Hagley Parish Council	34819	Cies	Parish Precept	5023
Bromsgrove District Council	09/09/2020	45932	I12047119	21351.91	4270.38	Hall Fuels (Watson Fuels)	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	09/09/2020	46250	112005102	23131.24	4626.24	Hall Fuels (Watson Fuels)	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	23/09/2020	46653	I12099918	23051.61	4610.32	Hall Fuels (Watson Fuels)	6959	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	16/09/2020	46337	EN312	6950.00	1390.00	Harris Lamb Property Consultancy	5656	Capital Schemes Customer Servi	Contract Payments	8131
Bromsgrove District Council	09/09/2020	46273	INV-4876	1025.00	205.00	Hinton Pest Control	35203	Technical Pollution	Other Fees	4360
Bromsgrove District Council	30/09/2020	46803	202021	6500.00	0.00	Hunminston Parish Council	34919	Cies	Parish Precept	5023
Bromsgrove District Council	09/09/2020	46326	237	2760.00	552.00	Independent Arboriculture & Urban Forestry Lt	109230	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	23/09/2020	44992	AL61507	5975.00	1195.00	Inform Cpl Ltd	7102	Revenues Bdc	Other Fees	4360
Bromsgrove District Council	23/09/2020	46602	11006	2500.00	500.00	J K Autos Recovery Limited	5955	Street Cleansing	Other Fees	4360
Bromsgrove District Council	23/09/2020	46603	11005	2500.00	500.00	J K Autos Recovery Limited	5955	Street Cleansing	Other Fees	4360
Bromsgrove District Council	23/09/2020	46604	11007	2500.00	500.00	J K Autos Recovery Limited	5955	Street Cleansing	Other Fees	4360
Bromsgrove District Council	09/09/2020	46197	0066	2321.01	464.20	Jarvis & Parsons Veterinary Services Ltd	35050	Technical Pollution	Other Fees	4360
Bromsgrove District Council	23/09/2020	46641	5425	45000.00	9000.00	Kebec Civils Ltd	4794	Capital Schemes Environmental	Other Contract Payments	8155
Bromsgrove District Council	30/09/2020	46785	INV-008269	3000.00	600.00	Kidderminster Harriers Football Club Ltd	108253	Refuse And Recycling	Other Fees	4360
Bromsgrove District Council	02/09/2020	46145	455381	500.00	100.00	Kings Chambers	36071	Development Control	Professional Fees	4350
Bromsgrove District Council	09/09/2020	46051	455237	1700.00	340.00	Kings Chambers	36071	Development Control	Professional Fees	4350
Bromsgrove District Council	23/09/2020	46657	CCTV SYSTEM	5000.00	1000.00	Lambert Smith Hampton Group	34757	Capital Schemes Community	Contract Payments	8131
Bromsgrove District Council	30/09/2020	46804	202021	24500.00	0.00	Lickey & Blackwell Parish Council	34852	Cies	Parish Precept	5023
Bromsgrove District Council	16/09/2020	46498	32054/0920415	20700.00	4140.00	Mace Group	36065	Capital Schemes Culture & Leis	Contract Payments	8131
Bromsgrove District Council	02/09/2020	46198	12525757	1217.36	243.47	Maintel Europe Ltd (Formally Intrinsic)	101490	Corporate	Ict	4500
Bromsgrove District Council	09/09/2020	46013	12515283	765.50	153.30	Maintel Europe Ltd (Formally Intrinsic)	101490	Ict Services	Ict	4500
Bromsgrove District Council	16/09/2020	46014	12515294	7376.56	1475.31	Maintel Europe Ltd (Formally Intrinsic)	101490	Ict Services	Ict	4500
Bromsgrove District Council	30/09/2020	46772	12533403	11995.60	2399.12	Maintel Europe Ltd (Formally Intrinsic)	101490	Ict Services	Ict	4500
Bromsgrove District Council	02/09/2020	46019	26403	6250.00	1250.00	Mark Atkins Associates	66331	Car Parks And Civil Enforcemen	Rents & Service Charge	3350
Bromsgrove District Council	09/09/2020	45690	IN35213	2621.94	524.46	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	09/09/2020	45690	IN35213	515.04	103.01	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	09/09/2020	45702	IN35308	1436.51	287.71	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	09/09/2020	45702	IN35308	2362.11	472.49	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	09/09/2020	45702	IN35308	1619.76	323.96	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	09/09/2020	45702	IN35308	462.63	92.52	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	09/09/2020	45844	IN35402	2172.15	434.44	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	09/09/2020	45844	IN35402	842.94	166.59	Matrix Scm Ltd	5367	Initiatives	Agency Staff	3020
Bromsgrove District Council	09/09/2020	45844	IN35402	2524.50	504.97	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	09/09/2020	45844	IN35402	1694.82	339.00	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	09/09/2020	45844	IN35402	407.12	81.42	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46021	IN35493	2275.74	455.16	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46021	IN35493	839.93	167.99	Matrix Scm Ltd	5367	Initiatives	Agency Staff	3020

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Bromsgrove District Council	09/09/2020	46021	IN35493	2589.46	517.97	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46021	IN35493	986.18	197.24	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46142	IN35585	112.50	22.50	Matrix Scm Ltd	5367	Initiatives	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46142	IN35585	2102.28	420.52	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46142	IN35585	873.98	174.80	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46280	IN35680	1743.69	348.74	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46280	IN35680	1713.37	342.69	Matrix Scm Ltd	5367	Initiatives	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46280	IN35680	2184.95	437.05	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46280	IN35680	897.60	179.54	Matrix Scm Ltd	5367	Redditch Place Teams	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46280	IN35680	873.98	174.80	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46436	IN35774	1673.91	334.77	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46436	IN35774	2238.59	447.72	Matrix Scm Ltd	5367	Initiatives	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46436	IN35774	2001.88	400.42	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46436	IN35774	873.98	174.80	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46436	IN35774	444.13	88.81	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46556	IN35870	2069.75	413.96	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46556	IN35870	2384.03	476.83	Matrix Scm Ltd	5367	Initiatives	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46556	IN35870	2621.94	524.46	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46556	IN35870	873.98	174.80	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46556	IN35870	222.07	44.40	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46736	IN35964	2011.17	402.24	Matrix Scm Ltd	5367	Development Control	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46736	IN35964	903.49	180.69	Matrix Scm Ltd	5367	Initiatives	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46736	IN35964	2539.27	507.93	Matrix Scm Ltd	5367	Rbc Hedgecutting	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46736	IN35964	1719.62	343.93	Matrix Scm Ltd	5367	Refuse And Recycling	Agency Staff	3020
Bromsgrove District Council	30/09/2020	46736	IN35964	259.08	51.80	Matrix Scm Ltd	5367	Technical Pollution	Agency Staff	3020
Bromsgrove District Council	23/09/2020	46583	26833	5625.00	1125.00	Millbrook Healthcare Limited	108565	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	23/09/2020	46585	27184	5625.00	1125.00	Millbrook Healthcare Limited	108565	Capital Schemes Community	Disabled Facilities Grant	8701
Bromsgrove District Council	09/09/2020	46354	IN0443794	25000.00	5000.00	Mot Macdonald	64694	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	09/09/2020	46031	LGWHY7W4	1605.87	321.17	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	09/09/2020	46031	LGWHY7W4	230.64	46.13	N Power Limited	1919	Community Safety	Electricity	3300
Bromsgrove District Council	23/09/2020	46077	LGWHZWQG	3714.14	683.31	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	30/09/2020	46593	LGWH3D4F	534.08	106.82	N Power Limited	1919	Cultural Services	Electricity	3300
Bromsgrove District Council	30/09/2020	46618	LGWHBVG	71.64	3.59	N Power Limited	1919	Bereavement Services	Electricity	3300
Bromsgrove District Council	30/09/2020	46618	LGWHBVG	170.02	8.51	N Power Limited	1919	Business Development	Electricity	3300
Bromsgrove District Council	30/09/2020	46618	LGWHBVG	1045.92	206.87	N Power Limited	1919	Car Parks And Civil Enforcemen	Electricity	3300
Bromsgrove District Council	30/09/2020	46618	LGWHBVG	662.69	132.54	N Power Limited	1919	Depot	Electricity	3300
Bromsgrove District Council	30/09/2020	46618	LGWHBVG	439.47	87.89	N Power Limited	1919	Parks And Green Spaces	Electricity	3300
Bromsgrove District Council	30/09/2020	46618	LGWHBVG	362.33	63.71	N Power Limited	1919	Public Conveniences	Electricity	3300
Bromsgrove District Council	30/09/2020	46618	LGWHBVG	155.76	7.79	N Power Limited	1919	Sports Services	Electricity	3300
Bromsgrove District Council	17/09/2020	46569	AUG 20 BCR	5756.02	0.00	National Westminster Bank Plc	6015	Holding Codes	Holding/Suspense/Contra Accts	9008
Bromsgrove District Council	16/09/2020	46499	25165	3397.50	679.50	Nbra Signs Ltd	103846	Highways	Fixture & Fittings	3550
Bromsgrove District Council	16/09/2020	46479	662853	0.00	178.32	Nobisco Ltd	6126	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	02/09/2020	45941	20080293	3079.44	615.89	Novus Property Solutions Ltd	67211	Corporate	Building Maintenance	3100
Bromsgrove District Council	09/09/2020	46325	SI-11042	2570.00	514.00	Pest Express Ltd	61072	Technical Pollution	Other Fees	4360
Bromsgrove District Council	09/09/2020	46341	712	750.00	0.00	Pete Burton	556	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	09/09/2020	46295	11494	3967.40	793.48	Patq Ltd	108799	Corporate	lct	4500
Bromsgrove District Council	23/09/2020	45677	200694266	3051.59	610.32	Redditch Borough Council	12546	Hr Services	Training	3043
Bromsgrove District Council	30/09/2020	46735	200709931	95715.75	19143.15	Redditch Borough Council	12546	Accounts And Fin Management	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	5000.00	1000.00	Redditch Borough Council	12546	Bdc - Regulatory (Client)	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	95339.00	19067.80	Redditch Borough Council	12546	Business Development	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	157111.25	31422.25	Redditch Borough Council	12546	Community Safety	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	32586.00	6517.20	Redditch Borough Council	12546	Compliance	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	44194.50	8838.90	Redditch Borough Council	12546	Corp Admin And Central Post	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	5989.25	1197.85	Redditch Borough Council	12546	Corporate	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	6798.50	1359.70	Redditch Borough Council	12546	Cultural Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	68861.50	13772.30	Redditch Borough Council	12546	Customer Service Centre	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	13976.25	2795.25	Redditch Borough Council	12546	Head Of Community Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	14107.50	2821.50	Redditch Borough Council	12546	Head Of Environmental Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	12122.00	2424.40	Redditch Borough Council	12546	Head Of Leisure Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	14107.25	2821.45	Redditch Borough Council	12546	Head Of Planning And Regen	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	55548.75	11109.75	Redditch Borough Council	12546	Hr Services	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	18640.50	3728.10	Redditch Borough Council	12546	Income	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	48743.00	9748.60	Redditch Borough Council	12546	Parks And Green Spaces	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	16945.00	3389.00	Redditch Borough Council	12546	Public Conveniences	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	66848.00	13369.60	Redditch Borough Council	12546	Revenues	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	18291.50	3658.30	Redditch Borough Council	12546	Senior Management Team	Shared Service Expend - Rbc	5015
Bromsgrove District Council	30/09/2020	46735	200709931	32812.50	6562.50	Redditch Borough Council	12546	Sports Services	Shared Service Expend - Rbc	5015

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	30/09/2020	46735	200709931	91584.75		18316.95 Redditch Borough Council	12546	Welfare Support	Shared Service Expend - Rbc	5015
Bromsgrove District Council	23/09/2020	46349	INV-10013-447	3275.48		655.10 Redditch United FC	102274	Refuse And Recycling	Advertising Publicity & Prom	4700
Bromsgrove District Council	02/09/2020	46060	5462	550.00		110.00 Reeves Tree Surgeons	1410	Parks And Green Spaces	Grounds Maintenance	3200
Bromsgrove District Council	02/09/2020	42886	02473026FTI	539.00		0.00 Rics Membership Renewals(Use 5518)	35444	Building Control	Other Fees	4360
Bromsgrove District Council	02/09/2020	46181	CREDIT OUT	-539.00		0.00 Rics Membership Renewals(Use 5518)	35444	Building Control	Other Fees	4360
Bromsgrove District Council	23/09/2020	46658	02473026FTI (B)	539.00		0.00 Rics Membership Renewals(Use 5518)	35444	Building Control	Other Fees	4360
Bromsgrove District Council	30/09/2020	46809	202021	27425.00		0.00 Romsley Parish Council	34742	Cies	Parish Precept	5023
Bromsgrove District Council	09/09/2020	45925	INV-15314	650.00		130.00 Safeline Environmental Ltd	103250	Bromsgrove Place Teams	Refuse Collection/Waste Dispos	3602
Bromsgrove District Council	30/09/2020	46791	INV-15610	1050.00		210.00 Safeline Environmental Ltd	103250	Bromsgrove Place Teams	Refuse Collection/Waste Dispos	3602
Bromsgrove District Council	09/09/2020	45622	2020-04	120.67		0.00 Scottish Water Business Stream	102489	Bereavement Services	Water Charges	3450
Bromsgrove District Council	09/09/2020	45622	2020-04	1432.23		0.00 Scottish Water Business Stream	102489	Depot	Water Charges	3450
Bromsgrove District Council	09/09/2020	45622	2020-04	706.01		0.00 Scottish Water Business Stream	102489	Parks And Green Spaces	Water Charges	3450
Bromsgrove District Council	09/09/2020	45622	2020-04	3385.98		0.00 Scottish Water Business Stream	102489	Public Conveniences	Water Charges	3450
Bromsgrove District Council	09/09/2020	45622	2020-04	87.26		0.00 Scottish Water Business Stream	102489	Sports Services	Water Charges	3450
Bromsgrove District Council	16/09/2020	46271	2020-09	351.10		0.00 Scottish Water Business Stream	102489	Depot	Water Charges	3450
Bromsgrove District Council	16/09/2020	46271	2020-09	2712.10		0.00 Scottish Water Business Stream	102489	Public Conveniences	Water Charges	3450
Bromsgrove District Council	09/09/2020	46333	4000519610	8961.98		0.00 Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	30/09/2020	46596	4000524845	7194.38		0.00 Severn Trent Water (Waste)	35049	Cesspools/Sewers	Water Charges	3450
Bromsgrove District Council	23/09/2020	46597	400052954	975.00		195.00 Stire Consulting Ltd	107061	Car Parks And Civil Enforcemen	Building Maintenance	3100
Bromsgrove District Council	09/09/2020	46270	3680393	1986.67		0.00 Sodexo Motivation Solutions Uk Ltd	103152	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	16/09/2020	46178	INV02669571	2761.60		552.32 Softcat Ltd	35134	Corporate	Ict	4500
Bromsgrove District Council	02/09/2020	31329	CN16555/18	-1430.00		0.00 Sports Leader Uk	103837	Sports Services	Training	3043
Bromsgrove District Council	02/09/2020	45900	INV27914/18	1430.00		0.00 Sports Leader Uk	103837	Sports Services	Training	3043
Bromsgrove District Council	09/09/2020	46299	202590	625.00		125.00 St Ives Chambers	35301	Professional Legal Advice And	Professional Fees	4350
Bromsgrove District Council	30/09/2020	46810	202021	26548.50		0.00 Stoke Parish Council	34923	Cies	Parish Precept	5023
Bromsgrove District Council	09/09/2020	46201	0000000035	27164.80		5432.96 Sulo Uk Ltd	6978	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	09/09/2020	46266	0000000001	-2854.88		-570.98 Sulo Uk Ltd	6978	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	09/09/2020	46268	0000000036	0.00		2782.00 Sulo Uk Ltd	6978	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	09/09/2020	46188	INV101681	3230.00		646.00 Tgf Security	107812	Depot	Other Fees	4360
Bromsgrove District Council	30/09/2020	46738	02/03/20	1500.00		0.00 The Hub (Bromsgrove Youth & Community Hub)	103873	Sports Services	Agency Staff	3020
Bromsgrove District Council	09/09/2020	45882	SLT/16122/020	1099.00		0.00 Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	23/09/2020	46170	SLT/14588A/19	613.00		0.00 Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	23/09/2020	46580	SLT/16195/020	1189.00		0.00 Thomas Brothers	1543	Core Environmental Health	Other Fees	4360
Bromsgrove District Council	02/09/2020	45926	TDF-0023	640.00		0.00 Redacted - Personal Data Protection	107078	Sports Services	Agency Staff	3020
Bromsgrove District Council	09/09/2020	46255	RCS843759	700.00		140.00 Truckstop Hawkes	463	Transport	R&M Of Vehicles	3700
Bromsgrove District Council	23/09/2020	46272	71108305	1536.66		307.73 Tructyre Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	23/09/2020	46290	71108300	723.96		144.79 Tructyre Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	23/09/2020	46292	71108304	1530.98		306.19 Tructyre Fleet Management Ltd	105979	Refuse And Recycling	R&M Of Vehicles	3700
Bromsgrove District Council	02/09/2020	46153	164622	619.98		123.99 Turner Groundsare	103029	Bromsgrove Place Teams	Materials	4170
Bromsgrove District Council	09/09/2020	46030	161743	22836.00		4567.20 Turner Groundsare	103029	Capital Schemes Environmental	Vehicles - Purchase	8150
Bromsgrove District Council	16/09/2020	46447	165186	0.00		318.91 Turner Groundsare	103029	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	16/09/2020	46447	165186	-18.36		-3.67 Turner Groundsare	103029	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	16/09/2020	46461	165233	0.00		145.80 Turner Groundsare	103029	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	16/09/2020	46461	165233	-0.01		0.00 Turner Groundsare	103029	Bdc Balance Sheet	Stock Variance	1203
Bromsgrove District Council	16/09/2020	46462	165234	0.00		324.33 Turner Groundsare	103029	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	30/09/2020	46753	165607	0.00		126.30 Turner Groundsare	103029	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	30/09/2020	46811	202021	3640.00		0.00 Tutnall & Cobley Parish Council	34922	Cies	Parish Precept	5023
Bromsgrove District Council	30/09/2020	46770	40095	0.00		731.60 Uk Container Maintenance Limited	4751	Bdc Balance Sheet	Cbs - Stores Account	1210
Bromsgrove District Council	02/09/2020	46164	12191	747.54		149.51 Uniqon Mechanical Services Ltd	35278	Business Development	Building Maintenance	3100
Bromsgrove District Council	23/09/2020	46644	SEP DEDS 2020	960.80		0.00 Unison West Midlands Regional Centre	1510	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	23/09/2020	46643	SEP DEDS 2020	962.53		0.00 Unile The Union (Formally Ucat)	1104	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	02/09/2020	46202	80388762	4625.00		0.00 University Of Birmingham	109087	Strategic Planning	Professional Fees	4350
Bromsgrove District Council	02/09/2020	46175	1864	1086.00		217.20 Victoria Solutions Limited	4579	Welfare Support	Materials	4170
Bromsgrove District Council	02/09/2020	46176	1960	835.29		167.06 Victoria Solutions Limited	4579	Welfare Support	Ict	4500
Bromsgrove District Council	23/09/2020	46605	22285	4366.82		873.36 Vip-System Ltd	35686	Licensing	Furniture & Equipment Purchase	4000
Bromsgrove District Council	23/09/2020	46591	917371-123	630.16		126.03 Virgin Media Payments Limited	507	Ict Services	Ict	4500
Bromsgrove District Council	09/09/2020	46343	UK10/072020/261	1026.68		205.34 Vodafone	60359	Ict Services	Ict	4500
Bromsgrove District Council	02/09/2020	46069	7012002735	8328.93		0.00 Waitrose Ltd	63284	Car Parks And Civil Enforcemen	Other Fees	4360
Bromsgrove District Council	16/09/2020	46489	3134046	3319.52		663.90 Waternan Infrastructure & Environment Limited	105330	Capital Schemes Customer Servi	Contract Payments	8131
Bromsgrove District Council	23/09/2020	46663	651867	15235.00		3047.00 Wavenet Limited	35834	Ict Services	Ict	4500
Bromsgrove District Council	16/09/2020	46485	MONTH 5 20	83746.79		0.00 Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	16/09/2020	46485	MONTH 5 20	11800.00		0.00 Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011
Bromsgrove District Council	23/09/2020	46183	IN00196807	5751.36		0.00 Worcestershire County Council	5371	Building Control	Actuarial Strain	2900
Bromsgrove District Council	28/09/2020	46766	173780/173503	1871563.00		0.00 Worcestershire County Council	5371	Bdc Balance Sheet	Payroll Deductions	1488
Bromsgrove District Council	28/09/2020	46766	173780/173503	4138200.00		0.00 Worcestershire County Council	5371	Bdc Balance Sheet	Pensions Liability	2416
Bromsgrove District Council	28/09/2020	46766	173780/173503	776600.00		0.00 Worcestershire County Council	5371	Bdc Balance Sheet	Reg - Payments In Advance	1372
Bromsgrove District Council	28/09/2020	46766	173780/173503	660000.00		0.00 Worcestershire County Council	5371	Central Overheads	Employee Expenses	3011

Body Name	Date	Transaction Number	Invoice Number	Net Amount	VAT	Supplier Name	Supplier ID	Expense Area	Expense Type	Expense Code
Bromsgrove District Council	28/09/2020	46766	173780/173503	-7000.00	0.00	Worcestershire County Council	5371	Management Costs	Fees & Charges	6200
Bromsgrove District Council	28/09/2020	46766	173780/173503	-42363.00	0.00	Worcestershire County Council	5371	Treasury Management	Fees & Charges	6200
Bromsgrove District Council	28/09/2020	46766	173780/173503	28200.00	0.00	Worcestershire County Council	5371	Wrs Other Financial Trans	Employee Expenses	3011
Bromsgrove District Council	16/09/2020	45710	PKD0233298	58266.89	11653.38	Wycharon District Council	674	Car Parks And Civil Enforcemen	Other Local Authorities	5009
Bromsgrove District Council	30/09/2020	46812	2020/21	65294.50	0.00	Wythall Parish Council	35234	Cies	Parish Precept	5023
Bromsgrove District Council	30/09/2020	46792	32872	3500.00	0.00	Ymca	661	Sports Services	Agency Staff	3020