| T Company(T)  | Bvaser(T)  | Bvasdiv(T)  | Cipfa2(T)  | Cipfa3(T)  |            | ount Account(T)  | Update           |                    | nsNo Amo             |   | Supplier name  |                | oup TT Period Cat1 TC Text                   |
|---|--|---|--|--|------------|--|------------------|--------------------|----------------------|---|--|----------------|--|
| B Bromsgrove District Council B Bromsgrove District Council | Central Services to the Public<br>Central Services to the Public                         | Local Land Charges<br>Local Land Charges  | Third Party Payments Third Party Payments                      | Other Local authorities Other Local authorities                                    | E31<br>E31 | Other local authorities Other local authorities                      | 11/11/<br>11/11/ |                    | .85005<br>.85873     | 585 Revenue income and expenditure<br>675 Revenue income and expenditure        | Worcestershire County Council Worcestershire County Council              | 1759<br>1759   | 5 VN 201408 LC00 P4<br>5 VN 201408 LC00 P4   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Transport Related Expenditure                                  | Contract Hire and operating leases   | C31        | Contract hire of vehicles  | 12/11/           |                    | 87976                | 741 Revenue income and expenditure  | Northgate Vehicle Hire (West Midlands) Ltd                               | 8773           | 1 VO 201408 DW32 P1                          |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Internal Business Units and Support Services  | Supplies and Services  | Services   | D48        |  | 11/11/           |                    | 88056                | 50 Revenue income and expenditure   | Positive Environment Ltd   | 10010          | 1 VO 201408 ES20 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Corporate and Democratic Core<br>Surpluses/deficits on trading undertakings              | Corporate Management<br>Internal Business Units and Support Services                      | Supplies and Services<br>Supplies and Services                 | Services<br>Services   | D49<br>D47 |  | 13/11/<br>11/11/ |                    |                      | ,200.00 Revenue income and expenditure<br>488.82 Revenue income and expenditure | Audit Commission Birmingham City Council                                 | 3267<br>1070   | 1 VP 201408 CM01 P4<br>5 VO 201408 LS12 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Transport Related Expenditure                                  | Contract Hire and operating leases   | C31        |  | 06/11/           | 2014 18            |                      | 543.31 Revenue income and expenditure   | Northgate Vehicle Hire (West Midlands) Ltd                               | 8773           | 1 VO 201408 DW32 P1                          |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services   | Transport Related Expenditure<br>Supplies and Services         | Direct Transport Costs Communication and computing                                 | C01<br>D53 | Vehicle repairs/maint'ce<br>Postage/packaging                        | 26/11/<br>25/11/ |                    | .88153<br>.88155     | 41.42 Revenue income and expenditure<br>53 Revenue income and expenditure       | Scarab Sweepers Ltd<br>Scarab Sweepers Ltd                               | 5827<br>5827   | 1 VO 201408 DW21 P1<br>1 VP 201408 DW21 P1   |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings    | Depot Services  Depot Services  | Transport Related Expenditure                                  | Direct Transport Costs   | C01        | Vehicle repairs/maint'ce   | 25/11/           |                    |                      | ,017.26 Revenue income and expenditure  | Scarab Sweepers Ltd  | 5827           | 1 VP 201408 DW21 P1<br>1 VP 201408 DW21 P1   |
| B Bromsgrove District Council                               | Cultural and Related Services  | Outdoor sports and recreation facilities  | Premise Related Expenditure                                    | Fixtures and Fittings  | B63        | Internal fixtures/fittings - maint'ce                                | 11/11/           | 2014 18            | .88177 2,8           | ,802.50 Revenue income and expenditure  | G.S. Adams Limited   | 5337           | 2 VO 201408 RG63 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Cultural and Related Services<br>Surpluses/deficits on trading undertakings              | Outdoor sports and recreation facilities Depot Services                                   | Premise Related Expenditure<br>Transport Related Expenditure   | Fixtures and Fittings Contract Hire and operating leases                           | B63<br>C31 | Internal fixtures/fittings - maint'ce<br>Contract hire of vehicles   | 11/11/<br>11/11/ |                    |                      | ,855.50 Revenue income and expenditure<br>198.46 Revenue income and expenditure | G.S. Adams Limited Mudie-Bond (Kidderminster)                            | 5337<br>2874   | 2 VO 201408 RG64 P1<br>1 VO 201408 DW11 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings    | Depot Services  | Transport Related Expenditure                                  | Contract Hire and operating leases   | C31        |  | 11/11/           |                    | 88180                | 4.33 Revenue income and expenditure   | Mudie-Bond (Kidderminster)   | 2874           | 1 VO 201408 DW11 P1<br>1 VO 201408 DW11 P1   |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division   | Capital Expenditure  | Plant, vehicles and equipment  | X20        |  | 04/11/           |                    |                      | ,317.00 Capital income and expenditure  | Iveco Ltd  | 10764          | 1 VO 201408 CAPS P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Central Services to the Public             | Depot Services Conducting Elections   | Transport Related Expenditure<br>Supplies and Services         | Direct Transport Costs  Communication and computing                                | C01<br>D51 | Vehicle repairs/maint'ce<br>Printing and stationery                  | 27/11/<br>03/11/ |                    | .88224<br>.88234 8   | 95 Revenue income and expenditure<br>848.06 Revenue income and expenditure      | Bromsgrove Motor Factors Print.uk.com                                    | 1091<br>2722   | 1 VO 201408 DW37 P1<br>1 VO 201408 EL27 P1   |
| B Bromsgrove District Council                               | Central Services to the Public   | Conducting Elections  | Supplies and Services  | Communication and computing  | D51        | ,  | 03/11/           |                    |                      | 173.6 Revenue income and expenditure  | Print.uk.com   | 2722           | 1 VO 201408 EL27 P1                          |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Transport Related Expenditure                                  | Contract Hire and operating leases   | C31        |  | 06/11/           |                    |                      | ,300.00 Revenue income and expenditure  | CMS Hire Ltd   | 6635<br>6635   | 1 VO 201408 DW11 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Not BVACOP Service                         | Depot Services Not BVACOP Sub Division  | Transport Related Expenditure<br>Capital Expenditure           | Contract Hire and operating leases Operational Land and Buildings                  | C31<br>X04 |  | 18/11/<br>04/11/ |                    |                      | 531.46 Revenue income and expenditure<br>-556.29 Capital income and expenditure | CMS Hire Ltd<br>Kelbec Civils Ltd  | 9908           | 1 VO 201408 DW11 P1<br>2 CN 201408 CAPC P1   |
| B Bromsgrove District Council                               |  |   | Supplies and Services  | Miscellaneous expenses   | D88        | Miscellaneous expenses   | 07/11/           | 2014 18            |                      | -18.72 Revenue income and expenditure   | G4S Cash Solutions UK Ltd.   | 9753           | 1 CN 201408 CC01 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service   | Not BVACOP Sub Division   | Capital Expenditure<br>Supplies and Services                   | Operational Land and Buildings<br>Miscellaneous expenses                           | X04<br>D88 | Other contract payments Miscellaneous expenses                       | 26/11/<br>03/11/ |                    |                      | ,120.94 Capital income and expenditure<br>122.01 Revenue income and expenditure | Kelbec Civils Ltd<br>G4S Cash Solutions UK Ltd.                          | 9908<br>9753   | 2 VO 201408 CAPC P1<br>1 VO 201408 CC01 P1   |
| B Bromsgrove District Council                               |  |   | Supplies and Services  | Miscellaneous expenses   | D88        |  | 03/11/           |                    |                      | 24.96 Revenue income and expenditure  | G4S Cash Solutions UK Ltd.   | 9753           | 1 VO 201408 CC01 P1                          |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Transport Related Expenditure                                  | Direct Transport Costs   | C01        | Vehicle repairs/maint'ce   | 11/11/           |                    |                      | 159.2 Revenue income and expenditure  | Scarab Sweepers Ltd  | 5827           | 1 VO 201408 DW21 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings   | Internal Business Units and Support Services  | Employees<br>Supplies and Services                             | Direct Employee Expenses<br>Services   | A10<br>D47 | • ,  | 04/11/<br>11/11/ |                    | .88364 1,0<br>.88379 | ,078.00 Revenue income and expenditure<br>600 Revenue income and expenditure    | Morgan Hunt UK Ltd REDACTED PERSONAL DATA                                | 9519<br>10869  | 1 VO 201408 RB10 P1<br>1 VO 201408 LS00 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Internal Business Units and Support Services  | Employees  | Indirect Employee Expenses   | A30        |  | 04/11/           |                    | 88387                | 29 Revenue income and expenditure   | Wider Plan Ltd   | 10112          | 1 VN 201408 PS04 P1                          |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Employees  | Direct Employee Expenses   | A10        | 9  | 03/11/           |                    |                      | ,117.22 Revenue income and expenditure  | MatrixSCM Ltd  | 9043           | 1 VN 201408 DW21 P1<br>1 VN 201408 DW11 P1   |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services   | Employees<br>Employees   | Direct Employee Expenses Direct Employee Expenses                                  | A10<br>A10 | • ,  | 03/11/<br>03/11/ |                    |                      | ,379.78 Revenue income and expenditure<br>488.67 Revenue income and expenditure | MatrixSCM Ltd<br>MatrixSCM Ltd   | 9043<br>9043   | 1 VN 201408 DW11 P1<br>1 VN 201408 DW21 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Employees  | Direct Employee Expenses   | A10        | Agency workers   | 03/11/           | 2014 18            | .88389 4,5           | ,510.04 Revenue income and expenditure  | MatrixSCM Ltd  | 9043           | 1 VN 201408 DW11 P1                          |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services Not BVACOP Sub Division  | Supplies and Services  | Equipment, furniture and materials<br>Stocks                                       | D01        | Equipment - purchase<br>300 Stock Movement                           | 04/11/<br>04/11/ |                    | .88391<br>.88392     | -45.1 Revenue income and expenditure -16  | Arco Ltd   | 1027<br>1403   | 1 CN 201408 DS62 P1<br>1 CN 201408 XX611 P1  |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service<br>Surpluses/deficits on trading undertakings                         | Depot Services  | Current Assets<br>Transport Related Expenditure                | Direct Transport Costs   | C01        |  | 04/11/           |                    | .88392<br>.88393     | -16 -50 Revenue income and expenditure  | Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)  | 1403           | 1 CN 201408 XX611 P1<br>1 CN 201408 DS62 P1  |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division   | Current Assets   | Stocks   |            | 300 Stock Movement   | 04/11/           | 2014 18            | 88394                | -160  | Imperial Commercials Ltd. (Bristol)                                      | 1403           | 1 CN 201408 XX611 P1                         |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service<br>Surpluses/deficits on trading undertakings                         | Not BVACOP Sub Division Internal Business Units and Support Services                      | Current Assets<br>Employees                                    | Stocks<br>Indirect Employee Expenses   | A35        | 300 Stock Movement<br>Employers' liability insurance                 | 04/11/<br>04/11/ |                    |                      | -12.99<br>,113.61 Revenue income and expenditure                                | Wurth UK Ltd<br>Redditch Borough Council                                 | 10087<br>1533  | 1 CN 201408 XX611 P1<br>5 VN 201408 ES01 0   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Supplies and Services  | Communication and computing  | D53        |  | 04/11/           |                    | .88398               | 90 Revenue income and expenditure   | Royal Mail Group Plc   | 1558           | 1 VN 201408 DP02 P1                          |
| B Bromsgrove District Council                               | Planning and Davider+ 5  | Other Building control wast   | Supplies and Services  | Communication and computing  | D50<br>D53 |  | 07/11/           |                    |                      | 41.13 Revenue income and expenditure<br>63.53 Revenue income and expenditure    | Bristow & Sutor<br>Wyre Forest District Council                          | 1085<br>4809   | 1 VN 201408 RB10 P1<br>5 VN 201408 BC00 P3   |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services Not BVACOP Service                                     | Other Building control work  Not BVACOP Sub Division                                      | Supplies and Services<br>Current Assets                        | Communication and computing<br>Stocks  |            | Postage/packaging<br>300 Stock Movement                              | 04/11/<br>05/11/ |                    | .88402<br>.88403     | 540   | Jewson Ltd   | 4809<br>2109   | 1 VO 201408 BC00 P3                          |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division   | Current Assets   | Stocks   |            | 300 Stock Movement   | 05/11/           |                    | .88404               | 270   | Jewson Ltd   | 2109           | 1 VO 201408 XX611 P1                         |
| B Bromsgrove District Council                               | Highways and transport services  | Off-street Parking  | Premise Related Expenditure<br>Supplies and Services           | Repairs, alterations and maint. of buildings<br>Equipment, furniture and materials | B03<br>D06 | Internal repair/maint. (reg'd for gross pay't) Materials - purchased | 12/11/<br>05/11/ |                    | .88405 2<br>.88406   | 290.46 Revenue income and expenditure<br>48.91 Revenue income and expenditure   | Thyssenkrupp Elevator UK Ltd<br>Wurth UK Ltd                             | 3658<br>10087  | 1 VO 201408 CP01 P1<br>1 VO 201408 DT41 P1   |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services   | Current Assets   | Stocks   | D06        | 300 Stock Movement   | 05/11/           |                    | .88407               | 108 Revenue income and expenditure  | Wurth UK Ltd   | 10087          | 1 VO 201408 DT41 P1<br>1 VO 201408 DT41 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Transport Related Expenditure                                  | Direct Transport Costs   | C01        |  | 04/11/           |                    | 88409                | 185 Revenue income and expenditure  | G P Hose Services Ltd  | 1325           | 1 VO 201408 DW11 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services   | Transport Related Expenditure<br>Transport Related Expenditure | Direct Transport Costs Direct Transport Costs                                      | C01<br>C01 | Vehicle repairs/maint'ce<br>Vehicle repairs/maint'ce                 | 04/11/<br>04/11/ |                    | 88410<br>88411       | 182 Revenue income and expenditure<br>165 Revenue income and expenditure        | G P Hose Services Ltd<br>G P Hose Services Ltd                           | 1325<br>1325   | 1 VO 201408 DW11 P1<br>1 VO 201408 DW21 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Transport Related Expenditure                                  | Direct Transport Costs   | C01        | Vehicle repairs/maint'ce   | 04/11/           |                    | 88412                | 90 Revenue income and expenditure   | G P Hose Services Ltd  | 1325           | 1 VO 201408 DW21 P1                          |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division   | Current Assets   | Stocks   |            | 300 Stock Movement   | 04/11/           |                    | ,                    | ,425.00   | Oil Inventions Ltd   | 10842          | 1 VO 201408 XX611 P1                         |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>General Fund Housing Services              | Depot Services  | Transport Related Expenditure<br>Supplies and Services         | Direct Transport Costs Grants and subscriptions                                    | C01<br>D71 | Vehicle repairs/maint'ce<br>Grants                                   | 04/11/<br>04/11/ |                    |                      | 545.56 Revenue income and expenditure<br>,400.00 Revenue income and expenditure | Western Harvesters Ltd<br>Bromsgrove & District C.A.B                    | 7544<br>2433   | 1 VO 201408 DW32 P1<br>1 VO 201408 HG37 P4   |
| B Bromsgrove District Council                               | General Fund Housing Services  |   | Supplies and Services  | Services   | D47        |  | 04/11/           |                    | .,                   | ,073.27 Revenue income and expenditure  | Bromsgrove & District C.A.B  | 2433           | 1 VO 201408 HG24 P4                          |
| B Bromsgrove District Council                               | Planning and Development Services  | Grants  | Supplies and Services  | Grants and subscriptions   | D71        |  | 04/11/           |                    |                      | ,929.60 Revenue income and expenditure  | Bromsgrove & District C.A.B  | 2433<br>9560   | 1 VO 201408 GG01 P4                          |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services   | Supplies and Services Supplies and Services                    | Equipment, furniture and materials Equipment, furniture and materials              | D03        | 4-7  | 05/11/<br>05/11/ |                    | 88421<br>88421       | 160.3 Revenue income and expenditure<br>351.35 Revenue income and expenditure   | Berendsen UK Ltd<br>Berendsen UK Ltd                                     | 9560           | 1 VO 201408 DP02 P1<br>1 VO 201408 DT41 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Supplies and Services  | Equipment, furniture and materials   | D02        |  | 05/11/           |                    | 88421                | 52.4 Revenue income and expenditure   | Berendsen UK Ltd   | 9560           | 1 VO 201408 DP02 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service Not BVACOP Service  | Not BVACOP Sub Division Not BVACOP Sub Division   | Current Assets<br>Current Assets                               | Stocks<br>Stocks   |            | 300 Stock Movement<br>300 Stock Movement                             | 04/11/           | 2014 18<br>2014 18 | 88423                | 138<br>110.25   | Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd    | 1252<br>1252   | 1 VO 201408 XX611 P3<br>1 VO 201408 XX611 P1 |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division   | Current Assets   | Stocks   |            | 300 Stock Movement   | 05/11/           |                    | .88426               | 138   | Focal Image.co.uk (Bromsgrove) Ltd                                       | 1252           | 1 VO 201408 XX611 P1<br>1 VO 201408 XX611 P4 |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division   | Current Assets   | Stocks   |            | 300 Stock Movement   | 05/11/           |                    | 88427                | 108.5   | Focal Image.co.uk (Bromsgrove) Ltd                                       | 1252           | 1 VO 201408 XX611 P1                         |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services   | Supplies and Services<br>Supplies and Services                 | Clothes, uniform and laundry Equipment, furniture and materials                    | D31<br>D06 | Clothing and uniforms  Materials - purchased                         | 05/11/<br>05/11/ |                    | .88428<br>.88429     | 50 Revenue income and expenditure<br>150 Revenue income and expenditure         | Focal Image.co.uk (Bromsgrove) Ltd<br>Focal Image.co.uk (Bromsgrove) Ltd | 1252<br>1252   | 1 VO 201408 DW32 P4<br>1 VO 201408 DW21 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Internal Business Units and Support Services  | Supplies and Services  | Communication and computing  | D56        |  | 05/11/           |                    | 88433                | 62.07 Revenue income and expenditure  | Probrand Limited   | 9439           | 1 VO 201408 IT12 P1                          |
| B Bromsgrove District Council                               |  |   | Supplies and Services  | Services   | D48        |  | 25/11/           |                    |                      | ,722.00 Revenue income and expenditure  | Royal Voluntary Service  | 3733           | 1 VO 201408 CM21 P4                          |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services<br>Surpluses/deficits on trading undertakings                     | Cemeteries Depot Services   | Transport Related Expenditure<br>Supplies and Services         | Direct Transport Costs Equipment, furniture and materials                          | C01<br>D01 |  | 05/11/<br>05/11/ |                    |                      | 168.25 Revenue income and expenditure<br>79.95 Revenue income and expenditure   | Gunn JCB Ltd<br>Wurth UK Ltd   | 7156<br>10087  | 1 VO 201408 CE01 P1<br>1 VO 201408 DT41 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Current Assets   | Stocks   |            | 300 Stock Movement   | 05/11/           | 2014 18            | .88437               | 161.69 Revenue income and expenditure   | Wurth UK Ltd   | 10087          | 1 VO 201408 DT41 P1                          |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services   | Supplies and Services  | Equipment, furniture and materials<br>Miscellaneous expenses                       | D06<br>D85 | Materials - purchased<br>General expenses                            | 05/11/<br>06/11/ |                    | .88437<br>.88438     | 97.68 Revenue income and expenditure<br>80 Revenue income and expenditure       | Wurth UK Ltd Davenport Fallen Stock Ltd                                  | 10087<br>7061  | 1 VO 201408 DT41 P1<br>1 VO 201408 DW21 P1   |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings    | Depot Services  Depot Services  | Supplies and Services<br>Supplies and Services                 | Miscellaneous expenses   | D88        | •  | 05/11/           |                    |                      | 180.32 Revenue income and expenditure   | Mercia Waste Management Ltd  | 1433           | 1 VO 201408 DW21 P1<br>1 VO 201408 DW32 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Transport Related Expenditure                                  | Direct Transport Costs   | C01        |  | 05/11/           |                    |                      | 201.57 Revenue income and expenditure   | Guest Trucks   | 7762           | 1 VO 201408 DW11 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service   | Not BVACOP Sub Division   | Current Assets<br>Employees                                    | Stocks Direct Employee Expenses  | A10        | 300 Stock Movement<br>Agency workers                                 | 05/11/<br>20/11/ |                    | .88443<br>.88445 1.0 | 72.1<br>,053.50 Revenue income and expenditure                                  | Imperial Commercials Ltd. (Bristol) Morgan Hunt UK Ltd                   | 1403<br>9519   | 1 VO 201408 XX611 P1<br>1 VO 201408 RB10 P1  |
| B Bromsgrove District Council                               | General Fund Housing Services  |   | Supplies and Services  | Grants and subscriptions   | D71        |  | 05/11/           |                    |                      | ,000.00 Revenue income and expenditure  | Fry Housing Trust  | 8239           | 1 VO 201408 HG37 P4                          |
| B Bromsgrove District Council                               | Planning and Development Services  | Advice<br>Advice  | Supplies and Services Supplies and Services                    | Communication and computing  | D54<br>D54 |  | 12/11/           |                    |                      | 310.09 Revenue income and expenditure   | TMP (UK) Ltd<br>TMP (UK) Ltd   | 1646<br>1646   | 1 VO 201408 DC00 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services<br>Surpluses/deficits on trading undertakings          | Internal Business Units and Support Services  | Premise Related Expenditure                                    | Communication and computing<br>Fixtures and Fittings                               | B63        |  | 12/11/<br>05/11/ |                    | .88450 2<br>.88453   | 252.76 Revenue income and expenditure<br>42.5 Revenue income and expenditure    | Fire Safe Services Ltd   | 10056          | 1 VO 201408 DC00 P1<br>1 VO 201408 ES20 P1   |
| B Bromsgrove District Council                               | Cultural and Related Services  | Indoor Sports and Recreation Facilities   | Premise Related Expenditure                                    | Fixtures and Fittings  | B63        | Internal fixtures/fittings - maint'ce                                | 05/11/           |                    | 88456                | 89 Revenue income and expenditure   | Hilltop Supplies Ltd   | 7465           | 1 VO 201408 SC01 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Internal Business Units and Support Services Internal Business Units and Support Services | Supplies and Services Supplies and Services                    | Communication and computing<br>Communication and computing                         | D59<br>D59 |  | 04/11/<br>04/11/ |                    | .88457<br>.88457     | 13.5 Revenue income and expenditure<br>69.96 Revenue income and expenditure     | British Telecommunications plc British Telecommunications plc            | 1098<br>1098   | 1 VN 201408 IT12 P4<br>1 VN 201408 IT12 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Internal Business Units and Support Services  | Supplies and Services  | Communication and computing  | D59        | Telephones   | 04/11/           | 2014 18            | .88458               | 253.51 Revenue income and expenditure   | Gamma Business Communications Ltd  | 9982           | 1 VN 201408 IT12 P1                          |
| B Bromsgrove District Council                               | General Fund Housing Services Not BVACOP Service   | Housing Strategy Not BVACOP Sub Division  | Supplies and Services<br>Current Assets                        | Grants and subscriptions<br>Stocks   | D71        | Grants<br>300 Stock Movement   | 05/11/<br>05/11/ |                    | .88460<br>.88462 4,9 | 100 Revenue income and expenditure  | Homestamp Ltd  | 10644<br>1252  | 1 VO 201408 HG20 P3<br>1 VO 201408 XX611 P1  |
| B Bromsgrove District Council B Bromsgrove District Council | Cultural and Related Services  | Sports Development and community recreation   | Supplies and Services  | Stocks Equipment, furniture and materials  | D06        | Materials - purchased  | 05/11/           |                    | .88462 4,5<br>.88463 | 5.95 Revenue income and expenditure   | Focal Image.co.uk (Bromsgrove) Ltd<br>Focal Image.co.uk (Bromsgrove) Ltd | 1252           | 1 VO 201408 XX611 P1<br>1 VO 201408 SD22 P1  |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Supplies and Services  | Clothes, uniform and laundry   | D31        | Clothing and uniforms  | 05/11/           | 2014 18            | .88464               | 40 Revenue income and expenditure   | Focal Image.co.uk (Bromsgrove) Ltd                                       | 1252           | 1 VO 201408 DW11 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Not BVACOP Service                         | Depot Services Not BVACOP Sub Division  | Supplies and Services<br>Current Assets                        | Clothes, uniform and laundry<br>Stocks   | D31        | Clothing and uniforms<br>300 Stock Movement                          | 05/11/<br>05/11/ |                    | .88465<br>.88465     | 38.95 Revenue income and expenditure<br>432                                     | Focal Image.co.uk (Bromsgrove) Ltd<br>Focal Image.co.uk (Bromsgrove) Ltd | 1252<br>1252   | 1 VO 201408 DW32 P3<br>1 VO 201408 XX611 P1  |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Transport Related Expenditure                                  | Direct Transport Costs   | C01        | Vehicle repairs/maint'ce   | 05/11/           |                    | .88466               | 145 Revenue income and expenditure  | Truckstop Hawkes (Egglaroy Ltd T/A)                                      | 6329           | 1 VO 201408 DS62 P1                          |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Transport Related Expenditure                                  | Direct Transport Costs   | C01        | Vehicle repairs/maint'ce   | 05/11/           |                    | 88470                | 56.44 Revenue income and expenditure  | Guest Trucks   | 7762           | 1 VO 201408 DW21 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services   | Supplies and Services<br>Supplies and Services                 | Clothes, uniform and laundry<br>Equipment, furniture and materials                 | D31<br>D06 |  | 05/11/<br>05/11/ |                    | .88471<br>.88471     | 67.5 Revenue income and expenditure<br>20.19 Revenue income and expenditure     | Tudor Environmental Tudor Environmental                                  | 10241<br>10241 | 1 VO 201408 DW21 P4<br>1 VO 201408 DW21 P1   |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division   | Current Assets   | Stocks   |            | 300 Stock Movement   | 05/11/           |                    |                      | 72.82   | Tudor Environmental  | 10241          | 1 VO 201408 XX611 P1                         |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Not BVACOP Service                         | Depot Services Not BVACOP Sub Division  | Supplies and Services<br>Current Assets                        | Equipment, furniture and materials<br>Stocks                                       | D06        | Materials - purchased<br>300 Stock Movement                          | 05/11/<br>05/11/ |                    | .88472<br>.88472     | 308 Revenue income and expenditure<br>115.5                                     | Tudor Environmental Tudor Environmental                                  | 10241<br>10241 | 1 VO 201408 DW32 P1<br>1 VO 201408 XX611 P4  |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division   | Current Assets   | Stocks   |            | 300 Stock Movement   | 05/11/           | 2014 18            |                      | 116.01  | Tudor Environmental  | 10241          | 1 VO 201408 XX611 P1                         |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Supplies and Services  | Equipment, furniture and materials   | D06        | Materials - purchased  | 05/11/           |                    | 88474                | 680 Revenue income and expenditure  | Rigby Taylor Ltd   | 1546           | 1 VO 201408 DW32 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services   | Supplies and Services Transport Related Expenditure            | Equipment, furniture and materials<br>Contract Hire and operating leases           | D06<br>C31 | •  | 05/11/<br>06/11/ |                    | .88474<br>.88478 3,4 | 127.3 Revenue income and expenditure<br>,400.00 Revenue income and expenditure  | Rigby Taylor Ltd<br>Gulliver's Truck Hire Ltd                            | 1546<br>10600  | 1 VO 201408 DW32 P4<br>1 VO 201408 DW11 P1   |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Transport Related Expenditure                                  | Contract Hire and operating leases   | C31        | Contract hire of vehicles  | 06/11/           | 2014 18            | .88479               | 660 Revenue income and expenditure  | Gulliver's Truck Hire Ltd  | 10600          | 1 VO 201408 DW11 P1                          |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division Not BVACOP Sub Division   | Current Assets   | Stocks<br>Stocks   |            | 300 Stock Movement   | 05/11/           |                    | .88480<br>88481      | 9.8<br>46.5   | Truckstop Hawkes (Egglaroy Ltd T/A) Truckstop Hawkes (Egglaroy Ltd T/A)  | 6329<br>6329   | 1 VO 201408 XX611 P1                         |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service<br>Not BVACOP Service   | Not BVACOP Sub Division  Not BVACOP Sub Division  | Current Assets<br>Current Assets                               | Stocks   |            | 300 Stock Movement<br>300 Stock Movement                             | 05/11/<br>05/11/ |                    | .88481<br>.88482     | 9.8   | Truckstop Hawkes (Egglaroy Ltd T/A)  Truckstop Hawkes (Egglaroy Ltd T/A) | 6329           | 1 VO 201408 XX611 P1<br>1 VO 201408 XX611 P1 |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Internal Business Units and Support Services  | Supplies and Services  | Communication and computing  | D56        | Computer - hardware  | 12/11/           | 2014 18            | 88483                | 375 Revenue income and expenditure  | Probrand Limited   | 9439           | 1 VO 201408 IT10 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Internal Business Units and Support Services Depot Services                               | Supplies and Services Supplies and Services                    | Communication and computing<br>Services  | D55<br>D42 |  | 12/11/<br>06/11/ |                    | .88483<br>.88485 6,3 | 12 Revenue income and expenditure<br>,317.51 Revenue income and expenditure     | Probrand Limited Valeur Consulting Ltd                                   | 9439<br>10793  | 1 VO 201408 IT10 P1<br>1 VO 201408 BT01 P1   |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division   | Capital Expenditure  | Plant, vehicles and equipment  | X20        | Vehicles   | 11/11/           | 2014 18            | .88486 90,4          | ,402.00 Capital income and expenditure  | Northern Commercials (Mirfield) Ltd                                      | 10664          | 1 VO 201408 CAPS P1                          |
| B Bromsgrove District Council                               | Not BVACOP Service<br>Not BVACOP Service   | Not BVACOP Sub Division Not BVACOP Sub Division   | Capital Expenditure<br>Current Assets                          | Plant, vehicles and equipment<br>Stocks  | X20        | Vehicles<br>300 Stock Movement                                       | 11/11/<br>06/11/ |                    | .88486<br>.88487     | 255 Capital income and expenditure 303.97                                       | Northern Commercials (Mirfield) Ltd<br>PCS Jangro                        | 10664<br>7294  | 1 VO 201408 CAPS P4<br>1 VO 201408 XX611 P1  |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings   | Depot Services  | Premise Related Expenditure                                    | Water Services   | B51        | Water charges  | 12/11/           |                    |                      | ,364.64 Revenue income and expenditure  | Severn Trent Water   | 7294<br>8934   | 1 VO 201408 XX611 P1<br>1 VO 201408 DS61 P4  |
| B Bromsgrove District Council                               | Central Services to the Public   | Conducting Elections  | Supplies and Services  | Communication and computing  | D51        | Printing and stationery  | 06/11/           | 2014 18            | .88489               | 293.72 Revenue income and expenditure   | Print.uk.com   | 2722           | 1 VO 201408 EL28 P1                          |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service<br>Surpluses/deficits on trading undertakings                         | Not BVACOP Sub Division Depot Services  | Current Assets<br>Transport Related Expenditure                | Stocks Direct Transport Costs  | C01        | 300 Stock Movement<br>Vehicle repairs/maint'ce                       | 19/11/<br>06/11/ |                    | .88493<br>.88494     | 52.32<br>213 Revenue income and expenditure                                     | Scarab Sweepers Ltd Rapid Metals Ltd t/a Metal Supermarket               | 5827<br>6878   | 1 VO 201408 XX611 P1<br>1 VO 201408 DW11 P1  |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services  | Supplies and Services  | Equipment, furniture and materials   | D06        |  | 06/11/           |                    |                      | 171.5 Revenue income and expenditure  | Rapid Metals Ltd t/a Metal Supermarket                                   | 6878           | 1 VO 201408 DW11 P1                          |
|   |  |   |  |  |            |  |                  |                    |                      |   |  |                |  |

| T Company(T)  B Bromsgrove District Council                 | Bvaser(T)<br>Surpluses/deficits on trading undertakings                                  | Bvasdiv(T) Depot Services  | Cipfa2(T)<br>Supplies and Services                             | Cipfa3(T) Equipment, furniture and materials                             | Accour<br>D06 | nt Account(T) Materials - purchased  | Updated TransNo Amount Montype(T) 06/11/2014 188496 335.2 Revenue income and expenditure                               | Supplier name<br>Rapid Metals Ltd t/a Metal Supermarket                         | SuppID Supplier gro<br>6878 | oup TT Period Cat1 TC Text<br>1 VO 201408 DT41 P1 |
|---|--|--|--|--|---------------|--|--|---|-----------------------------|---|
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Planning and Development Services          | Depot Services Sustainable development strategies  | Transport Related Expenditure<br>Supplies and Services         | Direct Transport Costs<br>Services                                       | C01<br>D47    | Vehicle repairs/maint'ce<br>Consultants' fees  | 06/11/2014 188496 525 Revenue income and expenditure<br>06/11/2014 188497 4,650.00 Revenue income and expenditure      | Rapid Metals Ltd t/a Metal Supermarket<br>Edge Analytics Ltd                    | 6878<br>10785               | 1 VO 201408 DW32 P1<br>1 VO 201408 LP06 P1        |
| B Bromsgrove District Council                               | Planning and Development Services  | Sustainable development strategies   | Supplies and Services  | Services   | D47           | Consultants' fees  | 06/11/2014 188497 71.1 Revenue income and expenditure  | Edge Analytics Ltd  | 10785                       | 1 VO 201408 LP06 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services<br>Surpluses/deficits on trading undertakings          | Sustainable development strategies Internal Business Units and Support Services              | Supplies and Services<br>Supplies and Services                 | Services Communication and computing                                     | D47<br>D52    | Consultants' fees Books and publications   | 26/11/2014 188498 7,500.00 Revenue income and expenditure<br>06/11/2014 188499 79 Revenue income and expenditure       | Edge Analytics Ltd<br>Sweet & Maxwell Ltd                                       | 10785<br>1626               | 1 VO 201408 LP06 P1<br>1 VO 201408 RS00 P4        |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Internal Business Units and Support Services   | Supplies and Services  | Communication and computing  | D52           | Books and publications   | 06/11/2014 188499 79 Revenue income and expenditure  | Sweet & Maxwell Ltd   | 1626                        | 1 VO 201408 RS00 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services   | Public Toilets   | Employees<br>Premise Related Expenditure                       | Direct Employee Expenses<br>Water Services                               | A10<br>B51    | Agency workers<br>Water charges  | 06/11/2014 188500 2,806.00 Revenue income and expenditure<br>11/11/2014 188504 86.6 Revenue income and expenditure     | Civica UK Ltd<br>Severn Trent Water Ltd   | 1526<br>2416                | 1 VO 201408 RB10 P1<br>1 VN 201408 PC00 P4        |
| B Bromsgrove District Council                               | Cultural and Related Services  | Community parks and open spaces  | Supplies and Services  | Miscellaneous expenses   | D99           | Workflow only - must change code before saving   | 11/11/2014 188505 1,025.64 Revenue income and expenditure  | Severn Trent Water Ltd  | 2416                        | 1 VN 201408 SP05 P4                               |
| B Bromsgrove District Council B Bromsgrove District Council | Cultural and Related Services<br>Environmental Services                                  | Allotments<br>Cemeteries   | Supplies and Services<br>Supplies and Services                 | Miscellaneous expenses Miscellaneous expenses                            | D99<br>D99    | Workflow only - must change code before saving<br>Workflow only - must change code before saving | 12/11/2014 188506 27.58 Revenue income and expenditure<br>11/11/2014 188507 82.24 Revenue income and expenditure       | Severn Trent Water Ltd<br>Severn Trent Water Ltd                                | 2416<br>2416                | 1 VN 201408 AL01 P4<br>1 VN 201408 CE01 P4        |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services Environmental Services  | Cemeteries<br>Cemeteries   | Supplies and Services<br>Supplies and Services                 | Miscellaneous expenses Miscellaneous expenses                            | D99<br>D99    | Workflow only - must change code before saving<br>Workflow only - must change code before saving | 11/11/2014 188508 27.19 Revenue income and expenditure<br>11/11/2014 188509 31.56 Revenue income and expenditure       | Severn Trent Water Ltd<br>Severn Trent Water Ltd                                | 2416<br>2416                | 1 VN 201408 CE01 P4<br>1 VN 201408 CE01 P4        |
| B Bromsgrove District Council                               | Cultural and Related Services  | Allotments   | Supplies and Services  | Miscellaneous expenses   | D99           | Workflow only - must change code before saving   | 12/11/2014 188510 40.93 Revenue income and expenditure   | Severn Trent Water Ltd  | 2416                        | 1 VN 201408 AL01 P4                               |
| B Bromsgrove District Council B Bromsgrove District Council | Highways and transport services<br>Surpluses/deficits on trading undertakings            | Off-street Parking Internal Business Units and Support Services                              | Supplies and Services<br>Supplies and Services                 | Communication and computing<br>Communication and computing               | D77<br>D76    | Internet<br>WAN links  | 13/11/2014 188511 1,397.50 Revenue income and expenditure<br>14/11/2014 188512 2,614.39 Revenue income and expenditure | British Telecommunications plc British Telecommunications plc                   | 1098<br>1098                | 1 VN 201408 CP00 P1<br>1 VN 201408 IT10 P1        |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Internal Business Units and Support Services   | Supplies and Services  | Communication and computing  | D76           | WAN links  | 14/11/2014 188512 2,614.38 Revenue income and expenditure  | British Telecommunications plc  | 1098                        | 1 VN 201408 IT12 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Internal Business Units and Support Services Depot Services                                  | Supplies and Services<br>Employees                             | Communication and computing<br>Direct Employee Expenses                  | D77<br>A10    | Internet Agency workers  | 14/11/2014 188513 770 Revenue income and expenditure<br>17/11/2014 188514 1,564.17 Revenue income and expenditure      | Vodafone Ltd (Corporate) MatrixSCM Ltd  | 1682<br>9043                | 1 VN 201408 IT12 P1<br>1 VN 201408 DW21 P1        |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings   | Depot Services   | Employees<br>Employees   | Direct Employee Expenses Direct Employee Expenses                        | A10<br>A10    | Agency workers Agency workers  | 17/11/2014 188514 4,577.25 Revenue income and expenditure 26/11/2014 188515 955.5 Revenue income and expenditure       | MatrixSCM Ltd<br>Morgan Hunt UK Ltd   | 9043<br>9519                | 1 VN 201408 DW11 P1<br>1 VO 201408 RB10 P1        |
| B Bromsgrove District Council                               | Planning and Development Services  | Advice   | Supplies and Services  | Communication and computing  | D54           | Advertising (general)  | 18/11/2014 188517 212.54 Revenue income and expenditure  | TMP (UK) Ltd  | 1646                        | 1 VO 201408 DC00 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services<br>General Fund Housing Services                       | Advice Other temporary Accommodation   | Supplies and Services Premise Related Expenditure              | Communication and computing<br>Energy Costs                              | D54<br>B22    | Advertising (general) Electricity  | 12/11/2014 188518 233.65 Revenue income and expenditure<br>12/11/2014 188519 89.47 Revenue income and expenditure      | TMP (UK) Ltd<br>Bromsgrove District Housing Trust                               | 1646<br>2969                | 1 VO 201408 DC00 P1<br>1 VO 201408 HG19 P4        |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services   | Transport Related Expenditure                                  | Direct Transport Costs   | C01           | Vehicle repairs/maint'ce   | 12/11/2014 188523 109 Revenue income and expenditure   | Imperial Commercials Ltd ( Derby)   | 10589                       | 1 VO 201408 DW11 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services  | Transport Related Expenditure<br>Current Assets                | Direct Transport Costs<br>Stocks   | C01<br>3      | Vehicle repairs/maint'ce<br>00 Stock Movement  | 12/11/2014 188523 91 Revenue income and expenditure<br>27/11/2014 188524 172.7 Revenue income and expenditure          | Imperial Commercials Ltd ( Derby) Chris Tallis Farm Machinery Ltd               | 10589<br>10074              | 1 VO 201408 DW11 P4<br>1 VO 201408 DW32 P1        |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division<br>Depot Services  | Current Assets   | Stocks   | C01           | 00 Stock Movement Vehicle repairs/maint'ce   | 27/11/2014 188524 642.6<br>27/11/2014 188524 21.21 Revenue income and expenditure                                      | Chris Tallis Farm Machinery Ltd<br>Chris Tallis Farm Machinery Ltd              | 10074<br>10074              | 1 VO 201408 XX611 P1<br>1 VO 201408 DW11 P1       |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services  Depot Services   | Transport Related Expenditure<br>Transport Related Expenditure | Direct Transport Costs Direct Transport Costs                            | C01           | Vehicle repairs/maint ce Vehicle repairs/maint/ce  | 27/11/2014 188524 21.21 Revenue income and expenditure 27/11/2014 188524 526.51 Revenue income and expenditure         | Chris Tallis Farm Machinery Ltd   | 10074                       | 1 VO 201408 DW11 P1<br>1 VO 201408 DW32 P1        |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services<br>Surpluses/deficits on trading undertakings          | Advice Depot Services  | Supplies and Services<br>Transport Related Expenditure         | Communication and computing<br>Direct Transport Costs                    | D54<br>C06    | Advertising (general) Tyres  | 12/11/2014 188525 190.88 Revenue income and expenditure<br>26/11/2014 188526 1,196.42 Revenue income and expenditure   | TMP (UK) Ltd A T S Euromaster Ltd.  | 1646<br>8244                | 1 VO 201408 DC00 P1<br>1 VO 201408 DW11 P1        |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services   | Transport Related Expenditure                                  | Direct Transport Costs   | C06           | Tyres  | 26/11/2014 188526 55.8 Revenue income and expenditure  | A T S Euromaster Ltd.   | 8244                        | 1 VO 201408 DW18 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services  | Current Assets Transport Related Expenditure                   | Stocks Direct Transport Costs  | C06           | 00 Stock Movement<br>Tyres   | 26/11/2014 188526 16.54 Revenue income and expenditure<br>26/11/2014 188526 1,035.01 Revenue income and expenditure    | A T S Euromaster Ltd. A T S Euromaster Ltd.                                     | 8244<br>8244                | 1 VO 201408 DW32 P1<br>1 VO 201408 DW32 P1        |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services   | Transport Related Expenditure                                  | Direct Transport Costs   | C06           | Tyres  | 26/11/2014 188526 147.24 Revenue income and expenditure  | A T S Euromaster Ltd.   | 8244                        | 1 VO 201408 DW21 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services  | Transport Related Expenditure<br>Transport Related Expenditure | Direct Transport Costs Direct Transport Costs                            | C01<br>C01    | Vehicle repairs/maint'ce<br>Vehicle repairs/maint'ce   | 12/11/2014 188530 91 Revenue income and expenditure<br>12/11/2014 188530 40 Revenue income and expenditure             | Imperial Commercials Ltd ( Derby) Imperial Commercials Ltd ( Derby)             | 10589<br>10589              | 1 VO 201408 DS61 P4<br>1 VO 201408 DS61 P1        |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services  | Transport Related Expenditure<br>Transport Related Expenditure | Direct Transport Costs Direct Transport Costs                            | C01<br>C01    | Vehicle repairs/maint'ce<br>Vehicle repairs/maint'ce   | 12/11/2014 188531 10 Revenue income and expenditure 12/11/2014 188531 30 Revenue income and expenditure                | Imperial Commercials Ltd ( Derby) Imperial Commercials Ltd ( Derby)             | 10589<br>10589              | 1 VO 201408 DW21 P1<br>1 VO 201408 DW21 P4        |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Internal Business Units and Support Services   | Supplies and Services  | Catering   | D23           | Catering (incl.food purchases)   | 12/11/2014 188536 300 Revenue income and expenditure   | Wildmoor Oak  | 6857                        | 1 VO 201408 LS05 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service Not BVACOP Service  | Not BVACOP Sub Division Not BVACOP Sub Division  | Current Assets<br>Current Assets                               | Stocks<br>Stocks   |               | 00 Stock Movement<br>00 Stock Movement   | 12/11/2014 188537 83.52<br>12/11/2014 188539 38.14   | Arco Ltd<br>Guest Trucks  | 1027<br>7762                | 1 VO 201408 XX611 P1<br>1 VO 201408 XX611 P1      |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division  | Current Assets   | Stocks   | 3             | 00 Stock Movement  | 12/11/2014 188540 284.7  | WasteParts UK Ltd   | 6508                        | 1 VO 201408 XX611 P1                              |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services  | Supplies and Services Transport Related Expenditure            | Communication and computing<br>Direct Transport Costs                    | D53<br>C01    | Postage/packaging Vehicle repairs/maint'ce   | 12/11/2014 188540 25 Revenue income and expenditure<br>12/11/2014 188540 774.9 Revenue income and expenditure          | WasteParts UK Ltd WasteParts UK Ltd   | 6508<br>6508                | 1 VO 201408 DW11 P1<br>1 VO 201408 DW11 P1        |
| B Bromsgrove District Council                               | Not BVACOP Service Not BVACOP Service  | Not BVACOP Sub Division Not BVACOP Sub Division  | Current Assets   | Stocks   |               | 00 Stock Movement<br>00 Stock Movement   | 12/11/2014 188541 471.24<br>12/11/2014 188542 1.410.37   | WasteParts UK Ltd<br>WasteParts UK Ltd  | 6508<br>6508                | 1 VO 201408 XX611 P1<br>1 VO 201408 XX611 P1      |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services   | Cemeteries   | Current Assets<br>Supplies and Services                        | Stocks<br>Services   | D48           | Contractors' fees/charges/SLA's  | 12/11/2014 188546 630 Revenue income and expenditure   | REDACTED PERSONAL DATA  | 7730                        | 1 VO 201408 CE01 P4                               |
| B Bromsgrove District Council B Bromsgrove District Council | General Fund Housing Services General Fund Housing Services                              | Housing Strategy Homelessness Administration   | Third Party Payments Third Party Payments                      | Private Contractors Private Contractors                                  | E71<br>E71    | BDHT - management fee<br>BDHT - management fee   | 17/11/2014 188548 4,057.47 Revenue income and expenditure 17/11/2014 188549 17,817.87 Revenue income and expenditure   | Bromsgrove District Housing Trust Bromsgrove District Housing Trust             | 2969<br>2969                | 1 VO 201408 HG20 P1<br>1 VO 201408 HG08 P1        |
| B Bromsgrove District Council                               | General Fund Housing Services  | Other temporary Accommodation  | Supplies and Services  | Services   | D48           | Contractors' fees/charges/SLA's  | 17/11/2014 188550 3,562.94 Revenue income and expenditure  | Bromsgrove District Housing Trust   | 2969                        | 1 VO 201408 HG23 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Central Services to the Public             | Internal Business Units and Support Services Registration of Electors                        | Supplies and Services<br>Supplies and Services                 | Services<br>Services   | D42<br>D43    | Seminar and course fees Training fees  | 13/11/2014 188552 715 Revenue income and expenditure<br>13/11/2014 188553 50 Revenue income and expenditure            | Association of Electoral Administrators Association of Electoral Administrators | 5625<br>5625                | 1 VP 201408 RS00 P1<br>1 VP 201408 EL00 P1        |
| B Bromsgrove District Council                               | Planning and Development Services  | Advice   | Supplies and Services  | Services   | D47           | Consultants' fees  | 13/11/2014 188554 127.5 Revenue income and expenditure   | Kernon Countryside Consultants  | 1381                        | 1 VP 201408 DC00 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services<br>Not BVACOP Service                                  | Advice Not BVACOP Sub Division   | Supplies and Services<br>Capital Expenditure                   | Services Plant, vehicles and equipment                                   | D47<br>X22    | Consultants' fees Computer equipment etc.  | 17/11/2014 188555 2,381.25 Revenue income and expenditure<br>12/11/2014 188556 6,407.00 Capital income and expenditure | Kernon Countryside Consultants Probrand Limited                                 | 1381<br>9439                | 1 VO 201408 DC00 P1<br>1 VO 201408 CAPR P1        |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services   | Supplies and Services  | Communication and computing  | D55<br>D51    | Computer - general costs Printing and stationery   | 17/11/2014 188557 12 Revenue income and expenditure 17/11/2014 188557 13.4 Revenue income and expenditure              | Probrand Limited Probrand Limited   | 9439<br>9439                | 1 VO 201408 DE01 P1<br>1 VO 201408 DE01 P1        |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services  | Depot Services Structure and local planning  | Supplies and Services<br>Supplies and Services                 | Communication and computing<br>Services                                  | D47           | Consultants' fees  | 17/11/2014 188557 13.4 Revenue income and expenditure 12/11/2014 188558 351 Revenue income and expenditure             | HELEN WILSON ASSOCIATES LTD   | 10701                       | 1 VO 201408 LP00 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services<br>Surpluses/deficits on trading undertakings          | Structure and local planning Depot Services  | Supplies and Services<br>Transport Related Expenditure         | Services Direct Transport Costs  | D47<br>C01    | Consultants' fees<br>Vehicle repairs/maint'ce  | 12/11/2014 188559 675 Revenue income and expenditure<br>17/11/2014 188560 30.98 Revenue income and expenditure         | HELEN WILSON ASSOCIATES LTD All Saints  | 10701<br>5335               | 1 VO 201408 LP00 P1<br>1 VO 201408 DW11 P1        |
| B Bromsgrove District Council                               |  |  | Supplies and Services  | Catering   | D24           | Civic hospitality  | 17/11/2014 188561 165 Revenue income and expenditure   | Complete Caterers Limited   | 7911                        | 1 VO 201408 CD61 P3                               |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service<br>Surpluses/deficits on trading undertakings                         | Not BVACOP Sub Division Depot Services   | Current Assets<br>Supplies and Services                        | Stocks<br>Clothes, uniform and laundry                                   | D31           | 00 Stock Movement<br>Clothing and uniforms   | 17/11/2014 188562 2.38<br>17/11/2014 188563 115.5 Revenue income and expenditure                                       | Tudor Environmental Tudor Environmental   | 10241<br>10241              | 1 VO 201408 XX611 P1<br>1 VO 201408 DW32 P4       |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings<br>Not BVACOP Service                         | Depot Services Not BVACOP Sub Division   | Current Assets   | Stocks<br>Stocks   |               | 00 Stock Movement<br>00 Stock Movement   | 17/11/2014 188563 38.5 Revenue income and expenditure 19/11/2014 188567 506  | Tudor Environmental<br>Arco Ltd   | 10241<br>1027               | 1 VO 201408 DW32 P4                               |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings   | Depot Services   | Current Assets<br>Supplies and Services                        | Equipment, furniture and materials                                       | D01           | Equipment - purchase   | 19/11/2014 188567 506<br>19/11/2014 188568 24.23 Revenue income and expenditure  | Wurth UK Ltd  | 10087                       | 1 VO 201408 XX611 P1<br>1 VO 201408 DP02 P1       |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services  | Supplies and Services<br>Supplies and Services                 | Equipment, furniture and materials<br>Equipment, furniture and materials | D06<br>D01    | Materials - purchased<br>Equipment - purchase  | 19/11/2014 188568 132 Revenue income and expenditure<br>19/11/2014 188568 30.53 Revenue income and expenditure         | Wurth UK Ltd<br>Wurth UK Ltd  | 10087<br>10087              | 1 VO 201408 DT41 P1<br>1 VO 201408 DS62 P1        |
| B Bromsgrove District Council                               | Corporate and Democratic Core  | Corporate Management   | Employees  | Indirect Employee Expenses   | A36           | Employees' professional subscriptions  | 13/11/2014 188570 99 Revenue income and expenditure  | Association of Electoral Administrators   | 5625                        | 1 VP 201408 CS00 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services  | Premise Related Expenditure<br>Transport Related Expenditure   | Cleaning and domestic supplies<br>Direct Transport Costs                 | B81<br>C01    | Cleaning and domestic supplies<br>Vehicle repairs/maint'ce                                       | 12/11/2014 188571 644 Revenue income and expenditure<br>19/11/2014 188572 85.17 Revenue income and expenditure         | AM & PM Cleaning Solutions West Mercia Fork Truck Services Ltd                  | 6284<br>9695                | 1 VO 201408 DP02 P4<br>1 VO 201408 DP02 P1        |
| B Bromsgrove District Council                               | Planning and Development Services Not BVACOP Service                                     | Advice<br>Not BVACOP Sub Division  | Supplies and Services  | Services<br>Stocks   | D47           | Consultants' fees<br>00 Stock Movement   | 17/11/2014 188573 319.7 Revenue income and expenditure 17/11/2014 188574 776.8   | REDACTED PERSONAL DATA Morris Mica Hardware                                     | 6045<br>1448                | 1 VO 201408 DC00 P4<br>1 VO 201408 XX611 P1       |
| B Bromsgrove District Council B Bromsgrove District Council | Highways and transport services  | Off-street Parking   | Current Assets<br>Supplies and Services                        | Equipment, furniture and materials                                       | D06           | Materials - purchased  | 17/11/2014 188576 14.98 Revenue income and expenditure   | Broad Street D.I.Y  | 1089                        | 1 VO 201408 CP00 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Cultural and Related Services Highways and transport services                            | Outdoor sports and recreation facilities<br>Off-street Parking                               | Supplies and Services Supplies and Services                    | Equipment, furniture and materials<br>Equipment, furniture and materials | D06<br>D06    | Materials - purchased<br>Materials - purchased   | 17/11/2014 188577 5.91 Revenue income and expenditure<br>27/11/2014 188578 16.66 Revenue income and expenditure        | Broad Street D.I.Y<br>Broad Street D.I.Y  | 1089<br>1089                | 1 VO 201408 PA01 P1<br>1 VO 201408 CP00 P1        |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services   | Supplies and Services  | Equipment, furniture and materials                                       | D06           | Materials - purchased  | 19/11/2014 188579 8.33 Revenue income and expenditure  | Broad Street D.I.Y  | 1089                        | 1 VO 201408 DP02 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Highways and transport services<br>Surpluses/deficits on trading undertakings            | Off-street Parking Depot Services  | Supplies and Services<br>Supplies and Services                 | Equipment, furniture and materials<br>Equipment, furniture and materials | D06<br>D06    | Materials - purchased<br>Materials - purchased   | 19/11/2014 188580 74.4 Revenue income and expenditure<br>18/11/2014 188581 16.48 Revenue income and expenditure        | Broad Street D.I.Y<br>Broad Street D.I.Y  | 1089<br>1089                | 1 VO 201408 CP00 P1<br>1 VO 201408 DP02 P1        |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services Cultural and Related Services                                     | Cemeteries Outdoor sports and recreation facilities  | Supplies and Services<br>Supplies and Services                 | Equipment, furniture and materials Equipment, furniture and materials    | D06<br>D06    | Materials - purchased<br>Materials - purchased   | 18/11/2014 188582 3.37 Revenue income and expenditure 18/11/2014 188583 3 Revenue income and expenditure               | Broad Street D.I.Y<br>Broad Street D.I.Y  | 1089<br>1089                | 1 VO 201408 CE01 P1<br>1 VO 201408 PA01 P1        |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division  | Current Assets   | Stocks   | 3             | 00 Stock Movement  | 18/11/2014 188584 33.72  | Broad Street D.I.Y  | 1089                        | 1 VO 201408 XX611 P1                              |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Not BVACOP Service                         | Depot Services Not BVACOP Sub Division   | Transport Related Expenditure<br>Capital Expenditure           | Direct Transport Costs Operational Land and Buildings                    | C01<br>X04    | Vehicle repairs/maint'ce<br>Other contract payments  | 18/11/2014 188585 420.05 Revenue income and expenditure<br>13/11/2014 188586 2,042.60 Capital income and expenditure   | Scarab Sweepers Ltd<br>Kelbec Civils Ltd  | 5827<br>9908                | 1 VO 201408 DW21 P1<br>2 VN 201408 CAPC P1        |
| B Bromsgrove District Council                               | Planning and Development Services  | Other Building control work  | Supplies and Services  | Miscellaneous expenses   | D87           | Marketing/promotion/publicity  | 19/11/2014 188588 495 Revenue income and expenditure   | Community Sport Ltd   | 9139                        | 1 VO 201408 BC00 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Central Services to the Public Planning and Development Services                         | Conducting Elections Advice  | Supplies and Services<br>Employees                             | Services Direct Employee Expenses  | D43<br>A10    | Training fees Agency workers   | 19/11/2014 188590 236 Revenue income and expenditure<br>19/11/2014 188591 1,071.25 Revenue income and expenditure      | Association of Electoral Administrators Price Planning Associates               | 5625<br>5196                | 1 VO 201408 EL08 P1<br>1 VO 201408 DC00 P4        |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services Not BVACOP Service                                     | Advice<br>Not BVACOP Sub Division  | Employees<br>Capital Expenditure                               | Direct Employee Expenses Operational Land and Buildings                  | A10<br>X04    | Agency workers<br>Other contract payments  | 19/11/2014 188592 1,206.75 Revenue income and expenditure 19/11/2014 188597 575 Capital income and expenditure         | Price Planning Associates<br>Interlock Surveys Ltd                              | 5196<br>10844               | 1 VO 201408 DC00 P4<br>1 VO 201408 CAPS P1        |
| B Bromsgrove District Council                               | Highways and transport services  | Off-street Parking   | Supplies and Services  | Miscellaneous expenses   | D88           | Miscellaneous expenses   | 20/11/2014 188600 2,046.30 Revenue income and expenditure  | Jade Security Services Ltd  | 7651                        | 1 VO 201408 CP00 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Not BVACOP Service                         | Depot Services  Not BVACOP Sub Division  | Supplies and Services<br>Current Assets                        | Equipment, furniture and materials<br>Stocks                             | D02           | Equipment - maintenance<br>00 Stock Movement   | 19/11/2014 188604 30.23 Revenue income and expenditure<br>19/11/2014 188604 62.38                                      | Selectquip<br>Selectquip  | 7235<br>7235                | 1 VO 201408 DT41 P1<br>1 VO 201408 XX611 P1       |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services   | Supplies and Services  | Equipment, furniture and materials                                       | D06           | Materials - purchased  | 19/11/2014 188604 20.56 Revenue income and expenditure   | Selectquip  | 7235                        | 1 VO 201408 DT41 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Depot Services Depot Services  | Supplies and Services Transport Related Expenditure            | Equipment, furniture and materials  Direct Transport Costs               | D06<br>C01    | Materials - purchased<br>Vehicle repairs/maint'ce  | 27/11/2014 188606 60 Revenue income and expenditure<br>27/11/2014 188608 890 Revenue income and expenditure            | Pressure Coolers Trading as Maestro International<br>WasteParts UK Ltd          | 9070<br>6508                | 1 VO 201408 DP02 P1<br>1 VO 201408 DW11 P1        |
| B Bromsgrove District Council                               | Not BVACOP Service   | Not BVACOP Sub Division  | Current Assets   | Stocks   |               | 00 Stock Movement  | 27/11/2014 188608 294.7  | WasteParts UK Ltd   | 6508<br>2425                | 1 VO 201408 XX611 P1                              |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings   | Depot Services   | Supplies and Services<br>Supplies and Services                 | Equipment, furniture and materials<br>Equipment, furniture and materials | D02<br>D02    | Equipment - maintenance<br>Equipment - maintenance   | 27/11/2014 188610 26.7 Revenue income and expenditure  | System Chassijet Ltd<br>Angel Springs Ltd                                       | 8009                        | 1 VO 201408 DP02 P1<br>1 VO 201408 CC01 P1        |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service<br>Planning and Development Services                                  | Not BVACOP Sub Division<br>Advice  | Current Assets Supplies and Services                           | Stocks<br>Services   | 3<br>D47      | 00 Stock Movement<br>Consultants' fees   | 26/11/2014 188612 902.4<br>19/11/2014 188616 250 Revenue income and expenditure  | Arco Ltd<br>J Turner & Associates Ltd   | 1027<br>1662                | 1 VO 201408 XX611 P1<br>1 VO 201408 DC00 P1       |
| B Bromsgrove District Council                               | Central Services to the Public   | Conducting Elections   | Supplies and Services  | Communication and computing  | D53           | Postage/packaging  | 19/11/2014 188617 647.34 Revenue income and expenditure  | Electoral Reform Services   | 1920                        | 1 VO 201408 EL27 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Central Services to the Public   | Conducting Elections   | Supplies and Services<br>Transport Related Expenditure         | Communication and computing<br>Contract Hire and operating leases        | D53<br>C32    | Postage/packaging<br>Courier and transport services  | 19/11/2014 188617 647.34 Revenue income and expenditure<br>19/11/2014 188620 120 Revenue income and expenditure        | Electoral Reform Services<br>Kev's Cars & Coaches Ltd                           | 1920<br>6946                | 1 VO 201408 EL28 P1<br>1 VO 201408 CD61 P4        |
| B Bromsgrove District Council                               | Planning and Development Services  | Other Building control work  | Supplies and Services  | Communication and computing  | D57           | Computer - software  | 19/11/2014 188621 12,500.00 Revenue income and expenditure   | IDOX Software Ltd   | 6852                        | 1 VO 201408 BC00 P1                               |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Internal Business Units and Support Services<br>Internal Business Units and Support Services | Supplies and Services<br>Supplies and Services                 | Communication and computing<br>Communication and computing               | D77<br>D59    | Internet<br>Telephones   | 20/11/2014 188624 134.08 Revenue income and expenditure<br>21/11/2014 188625 261.99 Revenue income and expenditure     | Vodafone Ltd (Thus plc.) Gamma Business Communications Ltd                      | 5306<br>9982                | 1 VN 201408 IT12 P1<br>1 VN 201408 IT12 P1        |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Central Services to the Public             | Internal Business Units and Support Services Registration of Electors                        | Supplies and Services Supplies and Services                    | Communication and computing Communication and computing                  | D77<br>D53    | Internet Postage/packaging   | 20/11/2014 188627 78 Revenue income and expenditure<br>21/11/2014 188628 165.81 Revenue income and expenditure         | British Telecommunications plc<br>Royal Mail Group Plc                          | 1098<br>1558                | 1 VN 201408 IT12 P1<br>1 VN 201408 EL00 P1        |
| B Bromsgrove District Council                               | Central Services to the Public   | Registration of Electors   | Supplies and Services  | Communication and computing  | D53           | Postage/packaging  | 21/11/2014 188628 16.46 Revenue income and expenditure   | Royal Mail Group Plc  | 1558                        | 1 VN 201408 EL00 P3                               |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings<br>Surpluses/deficits on trading undertakings | Internal Business Units and Support Services<br>Internal Business Units and Support Services | Supplies and Services<br>Supplies and Services                 | Communication and computing Communication and computing                  | D51<br>D51    | Printing and stationery Printing and stationery  | 27/11/2014 188629 40.41 Revenue income and expenditure<br>27/11/2014 188629 23.28 Revenue income and expenditure       | Office Depot UK Ltd Office Depot UK Ltd   | 6249<br>6249                | 1 VN 201408 LS00 P1<br>1 VN 201408 IT12 P1        |
| B Bromsgrove District Council                               | Planning and Development Services  | Advice   | Supplies and Services  | Communication and computing  | D51           | Printing and stationery  | 27/11/2014 188629 121.07 Revenue income and expenditure  | Office Depot UK Ltd Office Depot UK Ltd   | 6249<br>6249                | 1 VN 201408 DC00 P1                               |
| B Bromsgrove District Council                               | Surpluses/deficits on trading undertakings   | Depot Services   | Supplies and Services  | Communication and computing  | D51           | Printing and stationery  | 27/11/2014 188629 149.21 Revenue income and expenditure  | Since Depot On Ltd  | 0249                        | 1 VN 201408 DP02 P1                               |

| T Company(T) Bvaser(T) B Bromsgrove District Council   | Bvasdiv(T)  | Cipfa2(T)<br>Supplies and Services                                  | Cipfa3(T) Communication and computing                                    | Accor<br>D51 | unt Account(T) Printing and stationery                              |     | ated TransNo<br>11/2014 188629     | Amount Montype(T)  19 Revenue income and expenditure                               | Supplier name<br>Office Depot UK Ltd                                     | SuppID Su<br>6249 | pplier group TT Period Cat1 1 VN 201408 CC01 |   |
|--|---|---|--|--------------|---|-----|------------------------------------|--|--|-------------------|--|---|
| B Bromsgrove District Council Surpluses/deficits B Bromsgrove District Council Environmental Ser       | on trading undertakings Internal Business Units and Survices Community Safety (Crime Redu         |   | Other Local authorities Other Local authorities                          | E31<br>E33   | Other local authorities<br>Shared Service Expend - RBC              |     | 11/2014 188632<br>11/2014 188635   | 1,695.56 Revenue income and expenditure 25,804.38 Revenue income and expenditure   | Redditch Borough Council<br>Redditch Borough Council                     | 1533<br>1533      | 5 VN 201408 PS00<br>5 VN 201408 CS23         |   |
| B Bromsgrove District Council Environmental Ser  | , , , ,   | uction) Third Party Payments  | Other Local authorities  | E33<br>D50   | Shared Service Expend - RBC   | 20/ | 11/2014 188635                     | 24,417.20 Revenue income and expenditure   | Redditch Borough Council   | 1533<br>1085      | 5 VN 201408 CS22<br>1 VN 201408 RB10         | P1  |
| B Bromsgrove District Council B Bromsgrove District Council  |   | Supplies and Services<br>Supplies and Services                      | Communication and computing<br>Communication and computing               | D50          | Debt Collection Fees<br>Debt Collection Fees                        | 24/ | 11/2014 188638                     | 5.63 Revenue income and expenditure<br>8.75 Revenue income and expenditure         | Bristow & Sutor<br>Bristow & Sutor                                       | 1085              | 1 VN 201408 RB10                             | P1  |
|  | on trading undertakings Depot Services on trading undertakings Depot Services                     | Employees<br>Employees  | Direct Employee Expenses Direct Employee Expenses                        | A10<br>A10   | Agency workers Agency workers                                       |     | 11/2014 188640<br>11/2014 188640   | 3,508.94 Revenue income and expenditure<br>1,135.68 Revenue income and expenditure | MatrixSCM Ltd<br>MatrixSCM Ltd   | 9043<br>9043      | 1 VN 201408 DW11  <br>1 VN 201408 DW21       |   |
| B Bromsgrove District Council Cultural and Relate B Bromsgrove District Council Environmental Ser      | d Services Museums and Gallaries  | Premise Related Expenditure Premise Related Expenditure             | Water Services Water Services  | B51<br>B51   | Water charges<br>Water charges                                      |     | 11/2014 188645<br>11/2014 188646   | 154.28 Revenue income and expenditure<br>75.45 Revenue income and expenditure      | Severn Trent Water Ltd<br>Severn Trent Water Ltd                         | 2416<br>2416      | 1 VN 201408 MT91<br>1 VN 201408 CE01         |   |
| B Bromsgrove District Council Cultural and Relate  | d Services Allotments   | Premise Related Expenditure   | Water Services   | B51          | Water charges   | 19/ | 11/2014 188647                     | 240.25 Revenue income and expenditure  | Severn Trent Water Ltd   | 2416              | 1 VN 201408 AL01                             | P4  |
| B Bromsgrove District Council Cultural and Relate<br>B Bromsgrove District Council Cultural and Relate |   | Premise Related Expenditure<br>Premise Related Expenditure          | Water Services<br>Water Services   | B51<br>B51   | Water charges<br>Water charges                                      |     | 11/2014 188648<br>11/2014 188649   | 31.8 Revenue income and expenditure<br>174.62 Revenue income and expenditure       | Severn Trent Water Ltd<br>Severn Trent Water Ltd                         | 2416<br>2416      | 1 VN 201408 AL01<br>1 VN 201408 AL01         |   |
| B Bromsgrove District Council Environmental Ser B Bromsgrove District Council Surpluses/deficits       | vices Public Toilets on trading undertakings Depot Services                                       | Premise Related Expenditure<br>Transport Related Expenditure        | Water Services Direct Transport Costs                                    | B51<br>C01   | Water charges<br>Vehicle repairs/maint'ce                           |     | 11/2014 188650<br>11/2014 188654   | 999.46 Revenue income and expenditure<br>252 Revenue income and expenditure        | Severn Trent Water Ltd<br>Zoeller Waste System Ltd                       | 2416<br>6172      | 1 VN 201408 PC03<br>1 VO 201408 DW11         |   |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services  | Transport Related Expenditure                                       | Direct Transport Costs   | C01          | Vehicle repairs/maint'ce  | 19/ | 11/2014 188655                     | 105 Revenue income and expenditure   | Zoeller Waste System Ltd   | 6172              | 1 VO 201408 DW11                             | P1  |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services<br>on trading undertakings Depot Services                  | Transport Related Expenditure<br>Transport Related Expenditure      | Direct Transport Costs Direct Transport Costs                            | C01<br>C01   | Vehicle repairs/maint'ce<br>Vehicle repairs/maint'ce                |     | 11/2014 188656<br>11/2014 188657   | 192 Revenue income and expenditure<br>615.45 Revenue income and expenditure        | Zoeller Waste System Ltd<br>Zoeller Waste System Ltd                     | 6172<br>6172      | 1 VO 201408 DW11  <br>1 VO 201408 DW11       |   |
|  | on trading undertakings Depot Services on trading undertakings Depot Services                     | Transport Related Expenditure<br>Transport Related Expenditure      | Direct Transport Costs Direct Transport Costs                            | C01<br>C01   | Vehicle repairs/maint'ce<br>Vehicle repairs/maint'ce                |     | 11/2014 188658<br>11/2014 188659   | 75 Revenue income and expenditure<br>85 Revenue income and expenditure             | Zoeller Waste System Ltd<br>Clarkson Autoradiators Ltd                   | 6172<br>10035     | 1 VO 201408 DW11<br>1 VO 201408 DS61         |   |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services on trading undertakings Depot Services                     | Transport Related Expenditure<br>Transport Related Expenditure      | Direct Transport Costs Direct Transport Costs                            | C01<br>C01   | Vehicle repairs/maint'ce<br>Vehicle repairs/maint'ce                | 19/ | 11/2014 188660<br>11/2014 188661   | 58 Revenue income and expenditure<br>125 Revenue income and expenditure            | Clarkson Autoradiators Ltd<br>Clarkson Autoradiators Ltd                 | 10035<br>10035    | 1 VO 201408 DW11<br>1 VO 201408 DW11         | P1  |
| B Bromsgrove District Council Highways and tran  | sport services Street Lighting  | Supplies and Services   | Services   | D49          | Miscellaneous services  | 20/ | 11/2014 188662                     | 125 Revenue income and expenditure   | P R GRIFFITHS  | 10871             | 1 VO 201408 HW08                             | P3  |
| B Bromsgrove District Council Not BVACOP Servi B Bromsgrove District Council                           | e Not BVACOP Sub Division   | Current Assets<br>Employees   | Stocks<br>Direct Employee Expenses                                       | A10          | 300 Stock Movement<br>Agency workers                                |     | 11/2014 188663<br>11/2014 188665   | 819 2,292.32 Revenue income and expenditure  | Scarab Sweepers Ltd<br>Civica UK Ltd                                     | 5827<br>1526      | 1 VO 201408 XX611<br>1 VO 201408 RB10        |   |
| B Bromsgrove District Council Not BVACOP Servi B Bromsgrove District Council Surpluses/deficits        | Not BVACOP Sub Division on trading undertakings Depot Services                                    | Current Assets<br>Transport Related Expenditure                     | Stocks Direct Transport Costs  | C01          | 300 Stock Movement<br>Vehicle repairs/maint'ce                      |     | 11/2014 188667<br>11/2014 188669   | 284<br>280 Revenue income and expenditure  | Janitorial Direct Ltd<br>WasteParts UK Ltd                               | 6174<br>6508      | 1 VO 201408 XX611<br>1 VO 201408 DW11        |   |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services  | Supplies and Services   | Communication and computing  | D53          | Postage/packaging   | 20/ | 11/2014 188669                     | 10 Revenue income and expenditure  | WasteParts UK Ltd  | 6508              | 1 VO 201408 DW11                             | P1  |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services<br>on trading undertakings Depot Services                  | Supplies and Services<br>Supplies and Services                      | Equipment, furniture and materials<br>Equipment, furniture and materials | D01<br>D06   | Equipment - purchase<br>Materials - purchased                       | 20/ | 11/2014 188671<br>11/2014 188672   | 811.8 Revenue income and expenditure<br>39.14 Revenue income and expenditure       | Wurth UK Ltd<br>Wurth UK Ltd   | 10087<br>10087    | 1 VO 201408 DS62<br>1 VO 201408 DT41         | P1  |
|  | on trading undertakings Depot Services on trading undertakings Internal Business Units and Su     | Supplies and Services<br>pport Services Supplies and Services       | Equipment, furniture and materials<br>Communication and computing        | D01<br>D56   | Equipment - purchase<br>Computer - hardware                         |     | 11/2014 188673<br>11/2014 188674   | 54.98 Revenue income and expenditure<br>452.1 Revenue income and expenditure       | Wurth UK Ltd<br>Insight Direct (UK) Ltd                                  | 10087<br>1350     | 1 VO 201408 DS62<br>1 VO 201408 IT12         |   |
|  | on trading undertakings Internal Business Units and Sup<br>on trading undertakings Depot Services | oport Services Supplies and Services Supplies and Services          | Communication and computing<br>Equipment, furniture and materials        | D56<br>D06   | Computer - hardware<br>Materials - purchased                        |     | 11/2014 188674<br>11/2014 188675   | 438.4 Revenue income and expenditure<br>15.4 Revenue income and expenditure        | Insight Direct (UK) Ltd<br>Arco Ltd                                      | 1350<br>1027      | 1 VO 201408 IT10<br>1 VO 201408 DP02         |   |
| B Bromsgrove District Council Not BVACOP Servi   | e Not BVACOP Sub Division   | Current Assets  | Stocks   |              | 300 Stock Movement  | 20/ | 11/2014 188675                     | 56.88  | Arco Ltd   | 1027              | 1 VO 201408 XX611                            | P1  |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services<br>on trading undertakings Internal Business Units and Su  |   | Equipment, furniture and materials<br>Services                           | D02<br>D42   | Equipment - maintenance<br>Seminar and course fees                  | 20/ | 11/2014 188677<br>11/2014 188681   | 1,840.56 Revenue income and expenditure<br>10 Revenue income and expenditure       | Trojan Garage Equipment Services Ltd<br>Birmingham City Council          | 1070              | 1 VO 201408 DT41  <br>5 VO 201408 LS00       |   |
|  | on trading undertakings Internal Business Units and Sup<br>on trading undertakings Depot Services | oport Services Supplies and Services Transport Related Expenditure  | Services Direct Transport Costs  | D42<br>C01   | Seminar and course fees<br>Vehicle repairs/maint'ce                 |     | 11/2014 188682<br>11/2014 188684   | 40 Revenue income and expenditure<br>95 Revenue income and expenditure             | Birmingham City Council<br>G P Hose Services Ltd                         | 1070<br>1325      | 5 VO 201408 LS00<br>1 VO 201408 DW11         |   |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services  | Transport Related Expenditure                                       | Direct Transport Costs   | C01          | Vehicle repairs/maint'ce  | 20/ | 11/2014 188685                     | 60 Revenue income and expenditure  | G P Hose Services Ltd<br>G P Hose Services Ltd                           | 1325<br>1325      | 1 VO 201408 DS61                             | P1  |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services on trading undertakings Depot Services                     | Supplies and Services<br>Transport Related Expenditure              | Equipment, furniture and materials<br>Direct Transport Costs             | D02<br>C01   | Equipment - maintenance<br>Vehicle repairs/maint'ce                 | 20/ | 11/2014 188687                     | 300 Revenue income and expenditure<br>42 Revenue income and expenditure            | G P Hose Services Ltd  | 1325              | 1 VO 201408 DT41<br>1 VO 201408 DS61         | P1  |
|  | on trading undertakings Depot Services on trading undertakings Depot Services                     | Transport Related Expenditure<br>Transport Related Expenditure      | Direct Transport Costs Direct Transport Costs                            | C01<br>C01   | Vehicle repairs/maint'ce<br>Vehicle repairs/maint'ce                |     | 11/2014 188688<br>11/2014 188689   | 126 Revenue income and expenditure<br>80 Revenue income and expenditure            | G P Hose Services Ltd<br>G P Hose Services Ltd                           | 1325<br>1325      | 1 VO 201408 DW11  <br>1 VO 201408 DW21       |   |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services on trading undertakings Depot Services                     | Transport Related Expenditure<br>Transport Related Expenditure      | Direct Transport Costs Contract Hire and operating leases                | C01<br>C31   | Vehicle repairs/maint'ce<br>Contract hire of vehicles               |     | 11/2014 188690<br>11/2014 188691   | 192 Revenue income and expenditure<br>85 Revenue income and expenditure            | G P Hose Services Ltd<br>G P Hose Services Ltd                           | 1325<br>1325      | 1 VO 201408 DW11<br>1 VO 201408 DW11         |   |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services  | Transport Related Expenditure                                       | Direct Transport Costs   | C01          | Vehicle repairs/maint'ce  | 20/ | 11/2014 188692                     | 90 Revenue income and expenditure  | G P Hose Services Ltd  | 1325              | 1 VO 201408 DW11                             | P1  |
|  | on trading undertakings Depot Services on trading undertakings Depot Services                     | Transport Related Expenditure<br>Transport Related Expenditure      | Direct Transport Costs<br>Direct Transport Costs                         | C01<br>C01   | Vehicle repairs/maint'ce<br>Vehicle repairs/maint'ce                |     | 11/2014 188693<br>11/2014 188694   | 230 Revenue income and expenditure<br>120 Revenue income and expenditure           | G P Hose Services Ltd<br>G P Hose Services Ltd                           | 1325<br>1325      | 1 VO 201408 DW11<br>1 VO 201408 DW11         |   |
| =  | on trading undertakings Depot Services on trading undertakings Depot Services                     | Transport Related Expenditure<br>Transport Related Expenditure      | Direct Transport Costs Direct Transport Costs                            | C01<br>C01   | Vehicle repairs/maint'ce<br>Vehicle repairs/maint'ce                |     | 11/2014 188695<br>11/2014 188696   | 156 Revenue income and expenditure<br>96 Revenue income and expenditure            | G P Hose Services Ltd<br>G P Hose Services Ltd                           | 1325<br>1325      | 1 VO 201408 DW11<br>1 VO 201408 DW21         |   |
| B Bromsgrove District Council Not BVACOP Servi   | e Not BVACOP Sub Division   | Current Assets  | Stocks Equipment, furniture and materials                                |              | 300 Stock Movement<br>Materials - purchased                         | 26/ | 11/2014 188700                     | 29.5<br>120.81 Revenue income and expenditure                                      | Janitorial Direct Ltd<br>E H Smith (Blds Merchants) Ltd                  | 6174<br>1592      | 1 VO 201408 XX611<br>1 VO 201408 DS62        | P1  |
| B Bromsgrove District Council Central Services to  | the Public Conducting Elections   | Supplies and Services<br>Supplies and Services                      | Communication and computing  | D51          | Printing and stationery   | 24/ | 11/2014 188712                     | 444.92 Revenue income and expenditure  | Print.uk.com   | 2722              | 1 VN 201408 EL28                             | P1  |
| B Bromsgrove District Council Central Services to<br>B Bromsgrove District Council Central Services to |   | Supplies and Services Supplies and Services                         | Communication and computing<br>Communication and computing               | D51<br>D51   | Printing and stationery Printing and stationery                     |     | 11/2014 188713<br>11/2014 188714   | 431.25 Revenue income and expenditure<br>424.65 Revenue income and expenditure     | Print.uk.com<br>Print.uk.com   | 2722<br>2722      | 1 VN 201408 EL27<br>1 VN 201408 EL28         |   |
|  | on trading undertakings Depot Services on trading undertakings Depot Services                     | Employees<br>Employees  | Direct Employee Expenses Direct Employee Expenses                        | A10<br>A10   | Agency workers Agency workers                                       |     | 11/2014 188717<br>11/2014 188717   | 2,629.54 Revenue income and expenditure<br>999.06 Revenue income and expenditure   | MatrixSCM Ltd<br>MatrixSCM Ltd   | 9043<br>9043      | 1 VN 201408 DW11<br>1 VN 201408 DW21         |   |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Internal Business Units and Su  | oport Services Supplies and Services                                | Communication and computing  | D57          | Computer - software   | 28/ | 11/2014 188719                     | 4,487.05 Revenue income and expenditure  | Wyre Forest District Council   | 4809              | 5 VN 201408 IT10                             | P1  |
| B Bromsgrove District Council Surpluses/deficits B Bromsgrove District Council Cultural and Relate     | on trading undertakings Internal Business Units and Sund Services Community Centres               | oport Services Supplies and Services Premise Related Expenditure    | Communication and computing<br>Water Services                            | D77<br>B51   | Internet<br>Water charges   |     | 11/2014 188721<br>11/2014 188722   | 94.5 Revenue income and expenditure<br>155.93 Revenue income and expenditure       | British Telecommunications plc<br>Severn Trent Water Ltd                 | 1098<br>2416      | 1 VN 201408 IT12<br>1 VN 201408 SS01         |   |
| B Bromsgrove District Council Cultural and Relati<br>B Bromsgrove District Council Surpluses/deficits  | d Services Community Centres<br>on trading undertakings Internal Business Units and Sup           | Premise Related Expenditure<br>oport Services Supplies and Services | Water Services Communication and computing                               | B51<br>D59   | Water charges<br>Telephones   |     | 11/2014 188723<br>11/2014 188724   | 1,351.36 Revenue income and expenditure<br>708.25 Revenue income and expenditure   | Severn Trent Water Ltd Daisy Communications                              | 2416<br>7578      | 1 VN 201408 SS01<br>1 VN 201408 IT12         | P3<br>P1 AU62548  |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Internal Business Units and Sup<br>on trading undertakings Depot Services | oport Services Supplies and Services                                | Communication and computing  | D59<br>D06   | Telephones  | 28/ | 11/2014 188725<br>11/2014 188728   | 181.01 Revenue income and expenditure<br>88 Revenue income and expenditure         | Daisy Communications   | 7578<br>1252      | 1 VN 201408 IT12<br>1 VO 201408 DW11         | P1 ECD81240   |
| B Bromsgrove District Council Not BVACOP Servi   | e Not BVACOP Sub Division   | Supplies and Services<br>Current Assets                             | Equipment, furniture and materials<br>Stocks                             |              | 300 Stock Movement  | 26/ | 11/2014 188729                     | 200  | Focal Image.co.uk (Bromsgrove) Ltd<br>Focal Image.co.uk (Bromsgrove) Ltd | 1252              | 1 VO 201408 XX611                            | P1  |
| B Bromsgrove District Council Not BVACOP Servi<br>B Bromsgrove District Council Surpluses/deficits     | Not BVACOP Sub Division on trading undertakings Depot Services                                    | Current Assets<br>Supplies and Services                             | Stocks<br>Clothes, uniform and laundry                                   | D31          | 300 Stock Movement<br>Clothing and uniforms                         |     | 11/2014 188730<br>11/2014 188731   | 195<br>40 Revenue income and expenditure   | Focal Image.co.uk (Bromsgrove) Ltd<br>Focal Image.co.uk (Bromsgrove) Ltd | 1252<br>1252      | 1 VO 201408 XX611<br>1 VO 201408 DS62        |   |
| B Bromsgrove District Council Surpluses/deficits B Bromsgrove District Council Not BVACOP Servi        | on trading undertakings Depot Services Not BVACOP Sub Division                                    | Supplies and Services<br>Current Assets                             | Clothes, uniform and laundry<br>Stocks                                   | D31          | Clothing and uniforms<br>300 Stock Movement                         |     | 11/2014 188732<br>11/2014 188732   | 24 Revenue income and expenditure<br>38.5  | Focal Image.co.uk (Bromsgrove) Ltd<br>Focal Image.co.uk (Bromsgrove) Ltd | 1252<br>1252      | 1 VO 201408 DS62<br>1 VO 201408 XX611        |   |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services  | Supplies and Services   | Clothes, uniform and laundry   | D31          | Clothing and uniforms   | 27/ | 11/2014 188733                     | 53.5 Revenue income and expenditure  | Focal Image.co.uk (Bromsgrove) Ltd                                       | 1252              | 1 VO 201408 DS62                             | P1  |
| B Bromsgrove District Council Surpluses/deficits B Bromsgrove District Council Not BVACOP Servi        | on trading undertakings Depot Services<br>e Not BVACOP Sub Division                               | Supplies and Services<br>Current Assets                             | Clothes, uniform and laundry<br>Stocks                                   | D31          | Clothing and uniforms<br>300 Stock Movement                         | 27/ | 11/2014 188733<br>11/2014 188734   | 5.5 Revenue income and expenditure<br>290  | Focal Image.co.uk (Bromsgrove) Ltd<br>Watson Fuels                       | 1252<br>8732      | 1 VO 201408 DS62<br>1 VO 201408 XX611        | P1  |
| B Bromsgrove District Council Surpluses/deficits B Bromsgrove District Council Planning and Deve       | on trading undertakings Depot Services  Opment Services Other Building control work               | Supplies and Services<br>Supplies and Services                      | Equipment, furniture and materials<br>Communication and computing        | D06<br>D51   | Materials - purchased<br>Printing and stationery                    |     | 11/2014 188735<br>11/2014 188736   | 100 Revenue income and expenditure<br>163.02 Revenue income and expenditure        | Watson Fuels<br>Stanford Marsh Ltd                                       | 8732<br>1607      | 1 VO 201408 DT41<br>1 VO 201408 BC00         |   |
| B Bromsgrove District Council Not BVACOP Servi<br>B Bromsgrove District Council Planning and Deve      | e Not BVACOP Sub Division   | Current Assets Supplies and Services                                | Stocks<br>Services   | D47          | 300 Stock Movement<br>Consultants' fees                             |     | 11/2014 188743<br>11/2014 188765   | 8.29<br>247.1 Revenue income and expenditure                                       | Guest Trucks<br>REDACTED PERSONAL DATA                                   | 7762<br>6045      | 1 VO 201408 XX611<br>1 VO 201408 DC00        |   |
| B Bromsgrove District Council General Fund Hou   | ing Services Homelessness Administration  | Supplies and Services   | Services   | D47          | Consultants' fees   | 27/ | 11/2014 188768                     | 187.5 Revenue income and expenditure   | REDACTED PERSONAL DATA   | 4866<br>9908      | 1 VO 201408 HG08                             | P4  |
|  | on trading undertakings Depot Services  | Capital Expenditure<br>Supplies and Services                        | Other Advances<br>Equipment, furniture and materials                     | X41<br>D06   | Miscellaneous expenses<br>Materials - purchased                     | 07/ | 11/2014 188798<br>11/2014 2072859  | 144.98 Capital income and expenditure<br>125 Revenue income and expenditure        | Kelbec Civils Ltd<br>Natwest   | 9908              |  | P6 GPC PURCHASES OCTOBER 2014 VUE NCS CITE  |
|  | on trading undertakings Depot Services on trading undertakings Depot Services                     | Transport Related Expenditure<br>Employees                          | Direct Transport Costs<br>Indirect Employee Expenses                     | C01<br>A23   | Vehicle repairs/maint'ce<br>Training for professional qualification |     | 11/2014 2072859<br>11/2014 2072859 | 11.9 Revenue income and expenditure 17.5 Revenue income and expenditure            | Natwest<br>Natwest   | 0                 | PC 201408 DS62                               | P6 GPC PURCHASES OCTOBER 2014 BROMSGROVE P4 GPC PURCHASES OCTOBER 2014 VUE NCS CITE   |
|  | on trading undertakings Depot Services on trading undertakings Depot Services                     | Transport Related Expenditure<br>Supplies and Services              | Direct Transport Costs Equipment, furniture and materials                | C07<br>D06   | Licences<br>Materials - purchased                                   |     | 11/2014 2072859<br>11/2014 2072859 | 196 Revenue income and expenditure<br>10.2 Revenue income and expenditure          | Natwest<br>Natwest   | 0<br>n            |  | P5 GPC PURCHASES OCTOBER 2014 POST OFFICE P5 GPC PURCHASES OCTOBER 2014 RON SMITH     |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Depot Services  | Supplies and Services   | Equipment, furniture and materials                                       | D04          | Equipment - specialist  | 07/ | 11/2014 2072859                    | 39.93 Revenue income and expenditure   | Natwest  | 0                 | PC 201408 DW32                               | P5 GPC PURCHASES OCTOBER 2014 RON SMITH   |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Internal Business Units and Sup<br>on trading undertakings Depot Services | Supplies and Services   | Clothes, uniform and laundry<br>Equipment, furniture and materials       | D31<br>D01   | Clothing and uniforms<br>Equipment - purchase                       | 07/ | 11/2014 2072862<br>11/2014 2072862 | 65 Revenue income and expenditure<br>174.97 Revenue income and expenditure         | Natwest<br>Natwest   | 0                 | PC 201408 DE01                               | P5 GPC PURCHASE OCTOBER 2014 FOCAL IMAGE<br>P5 GPC PURCHASE OCTOBER 2014 AMAZON       |
| B Bromsgrove District Council Surpluses/deficits B Bromsgrove District Council                         | on trading undertakings Depot Services  | Transport Related Expenditure<br>Transport Related Expenditure      | Direct Transport Costs<br>Public Transport                               | C07<br>C44   | Licences<br>Public transport  |     | 11/2014 2072862<br>11/2014 2072862 | 455 Revenue income and expenditure<br>82.62 Revenue income and expenditure         | Natwest<br>Natwest   | 0                 |  | P5 GPC PURCHASE OCTOBER 2014 DVLA<br>P3 GPC PURCHASE OCTOBER 2014 TRAINLINE           |
| B Bromsgrove District Council B Bromsgrove District Council  |   | Supplies and Services Supplies and Services                         | Catering<br>Services   | D24<br>D49   | Civic hospitality Miscellaneous services                            | 07/ | 11/2014 2072862<br>11/2014 2072862 | 37.7 Revenue income and expenditure<br>534 Revenue income and expenditure          | Natwest<br>Natwest   | 0                 |  | P6 GPC PURCHASE OCTOBER 2014 CO-OP GROUP P4 GPC PURCHASE OCTOBER 2014 HM COURTS       |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Internal Business Units and Su  | oport Services Supplies and Services                                | Catering   | D24          | Civic hospitality   | 07/ | 11/2014 2072862                    | 82.35 Revenue income and expenditure   | Natwest  | 0                 | PC 201408 ES20                               | P4 GPC PURCHASE OCTOBER 2014 AMAZON   |
| B Bromsgrove District Council  | on trading undertakings Internal Business Units and Su  | Supplies and Services   | Catering<br>Catering   | D23<br>D24   | Catering (incl.food purchases)<br>Civic hospitality                 | 07/ | 11/2014 2072862<br>11/2014 2072862 | 25.89 Revenue income and expenditure<br>26.67 Revenue income and expenditure       | Natwest<br>Natwest   | 0                 | PC 201408 CD61                               | P5 GPC PURCHASE OCTOBER 2014 AMAZON<br>P6 GPC PURCHASE OCTOBER 2014 ASDA              |
| B Bromsgrove District Council B Bromsgrove District Council  |   | Supplies and Services Supplies and Services                         | Miscellaneous expenses<br>Miscellaneous expenses                         | D85<br>D87   | General expenses<br>Marketing/promotion/publicity                   |     | 11/2014 2072862<br>11/2014 2072862 | 10.99 Revenue income and expenditure<br>130.87 Revenue income and expenditure      | Natwest<br>Natwest   | 0                 |  | P4 GPC PURCHASE OCTOBER 2014 FRESH FLOWERS P5 GPC PURCHASE OCTOBER 2014 ADOBE SYSTEMS |
| B Bromsgrove District Council  | on trading undertakings Depot Services  | Supplies and Services Supplies and Services                         | Catering Communication and computing                                     | D24<br>D52   | Civic hospitality Books and publications                            | 07/ | 11/2014 2072862<br>11/2014 2072862 | 3.6 Revenue income and expenditure<br>52.16 Revenue income and expenditure         | Natwest<br>Natwest   | 0                 | PC 201408 CD61                               | P4 GPC PURCHASE OCTOBER 2014 CO-OP GROUP<br>P5 GPC PURCHASE OCTOBER 2014 AMAZON       |
| B Bromsgrove District Council  |   | Employees   | Indirect Employee Expenses   | A34          | CRB pre-employment checks   | 05/ | 11/2014 7051251                    | 10,449.00 Revenue income and expenditure   | Urban Fencing Ltd  | 10670             | 2 AP 201408 CM11                             | P1  |
| B Bromsgrove District Council  | on trading undertakings Internal Business Units and Su  | Employees   | Communication and computing<br>Indirect Employee Expenses                | D51<br>A34   | Printing and stationery<br>CRB pre-employment checks                | 12/ |                                    | 135.2 Revenue income and expenditure -10,449.00 Revenue income and expenditure     | McKinleys<br>Urban Fencing Ltd   | 7528<br>10670     | 1 AP 201408 PS01<br>2 AP 201408 CM11         | P1  |
| B Bromsgrove District Council General Fund Hou<br>B Bromsgrove District Council                        | ing Services Housing Strategy   | Premise Related Expenditure<br>Premise Related Expenditure          | Rents<br>Energy Costs  | B30<br>B22   | Rents<br>Electricity  |     | 11/2014 7051263<br>11/2014 7051266 | 525 Revenue income and expenditure<br>240.55 Revenue income and expenditure        | REDACTED PERSONAL DATA<br>Npower Limited                                 | 0<br>2080         | AP 201408 HG51<br>1 AP 201408 MH04           |   |
| B Bromsgrove District Council  | on trading undertakings Depot Services  | Premise Related Expenditure Premise Related Expenditure             | Energy Costs<br>Energy Costs   | B22<br>B22   | Electricity Electricity   | 17/ | 11/2014 7051266<br>11/2014 7051266 | 48.68 Revenue income and expenditure<br>485.01 Revenue income and expenditure      | Npower Limited<br>Npower Limited   | 2080<br>2080      | 1 AP 201408 MH04<br>1 AP 201408 DP02         | P2  |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Internal Business Units and Su  | pport Services Premise Related Expenditure                          | Energy Costs   | B22          | Electricity   | 17/ | 11/2014 7051266                    | 12.81 Revenue income and expenditure   | Npower Limited   | 2080              | 1 AP 201408 ES20                             | P2  |
| B Bromsgrove District Council Environmental Ser<br>B Bromsgrove District Council Environmental Ser     | vices Public Toilets  | Premise Related Expenditure<br>Premise Related Expenditure          | Energy Costs<br>Energy Costs   | B22<br>B22   | Electricity<br>Electricity  |     | 11/2014 7051266<br>11/2014 7051266 | 232.67 Revenue income and expenditure<br>11.93 Revenue income and expenditure      | Npower Limited<br>Npower Limited   | 2080<br>2080      | 1 AP 201408 PC03<br>1 AP 201408 PC04         |   |
| B Bromsgrove District Council Cultural and Relate B Bromsgrove District Council Highways and tran      | ·   | facilities Premise Related Expenditure Premise Related Expenditure  | Energy Costs<br>Energy Costs   | B22<br>B22   | Electricity<br>Electricity  |     | 11/2014 7051266<br>11/2014 7051266 | 19.52 Revenue income and expenditure<br>945.49 Revenue income and expenditure      | Npower Limited<br>Npower Limited   | 2080<br>2080      | 1 AP 201408 RG61<br>1 AP 201408 CP01         |   |
| B Bromsgrove District Council Environmental Ser B Bromsgrove District Council Cultural and Relati      | vices Cemeteries  | Premise Related Expenditure Premise Related Expenditure             | Energy Costs<br>Energy Costs   | B22<br>B22   | Electricity Electricity   | 17/ | 11/2014 7051266<br>11/2014 7051266 | 8.33 Revenue income and expenditure<br>16.36 Revenue income and expenditure        | Npower Limited<br>Npower Limited   | 2080<br>2080      | 1 AP 201408 CE01<br>1 AP 201408 MT91         | P2  |
| B Bromsgrove District Council Surpluses/deficits   | on trading undertakings Internal Business Units and Su  | oport Services Premise Related Expenditure                          | Energy Costs   | B22          | Electricity   | 17/ | 11/2014 7051266                    | 2,569.61 Revenue income and expenditure  | Npower Limited   | 2080              | 1 AP 201408 ES20                             | P1  |
| B Bromsgrove District Council Cultural and Relate<br>B Bromsgrove District Council Central Services to | the Public Community Centres  | Premise Related Expenditure   | Energy Costs<br>Energy Costs   | B22<br>B22   | Electricity<br>Electricity  | 17/ | 11/2014 7051266<br>11/2014 7051266 | 35.67 Revenue income and expenditure<br>42.31 Revenue income and expenditure       | Npower Limited<br>Npower Limited   | 2080<br>2080      | 1 AP 201408 RG01<br>1 AP 201408 AH01         | P2  |
| B Bromsgrove District Council Environmental Ser  | vices Cemeteries  | Premise Related Expenditure   | Energy Costs   | B22          | Electricity   | 17/ | 11/2014 7051266                    | 34.68 Revenue income and expenditure   | Npower Limited   | 2080              | 1 AP 201408 CE03                             | P2  |
|  |   |   |  |              |   |     |                                    |  |  |                   |  |   |

| T Company(T)                  | Bvaser(T)                                  | Bvasdiv(T)                                   | Cipfa2(T)                     | Cipfa3(T)                          | Accou | nt Account(T)             | Updated TransNo    | Amount Montype(T)                       | Supplier name         | SunnID Sunnlier | group TT Period Cat1 TC Text       |
|-------------------------------|--|--|-------------------------------|------------------------------------|-------|---------------------------|--------------------|---|-----------------------|-----------------|------------------------------------|
| B Bromsgrove District Council | ( )  | Public Toilets                               | Premise Related Expenditure   | Energy Costs                       | B22   | ,                         | 17/11/2014 7051266 | 15.55 Revenue income and expenditure    | Npower Limited        | 2080            | 1 AP 201408 PC01 P2                |
| B Bromsgrove District Council |  | Outdoor sports and recreation facilities     | Premise Related Expenditure   | Energy Costs                       | B22   | Electricity               | 17/11/2014 7051266 | 18.4 Revenue income and expenditure     | Npower Limited        | 2080            | 1 AP 201408 RG62 P2                |
| •                             |  | Outdoor sports and recreation facilities     | Premise Related Expenditure   | Energy Costs                       | B22   | Electricity               | 17/11/2014 7051266 | 10.36 Revenue income and expenditure    | Npower Limited        | 2080            | 1 AP 201408 RG64 P2                |
| •                             |  | Community parks and open spaces              | Premise Related Expenditure   | Energy Costs                       | B22   | Electricity               | 17/11/2014 7051266 | 373.79 Revenue income and expenditure   | Npower Limited        | 2080            | 1 AP 201408 SP00 P1                |
| B Bromsgrove District Council | Cultural and Related Services              | Community parks and open spaces              | Premise Related Expenditure   | Energy Costs                       | B22   | Electricity               | 17/11/2014 7051266 | 12.27 Revenue income and expenditure    | Npower Limited        | 2080            | 1 AP 201408 RG01 P1                |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Contract Hire and operating leases | C31   | Contract hire of vehicles | 26/11/2014 7051279 | 202.79 Revenue income and expenditure   | Rygor Commercials Ltd | 10878           | 1 AP 201408 DW11 P1 returned Bacs  |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Energy Costs                       | B22   | Electricity               | 26/11/2014 7051280 | 75.29 Revenue income and expenditure    | Npower Limited        | 2080            | 1 AP 201408 DS61 P2 LJ660036       |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Energy Costs                       | B22   | Electricity               | 26/11/2014 7051281 | 1,675.72 Revenue income and expenditure | Npower Limited        | 2080            | 1 AP 201408 ES20 P1 LJ660035       |
| B Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure   | Energy Costs                       | B22   | Electricity               | 26/11/2014 7051282 | 1,280.27 Revenue income and expenditure | Npower Limited        | 2080            | 1 AP 201408 CP00 P1 LJ660003-04-09 |
| B Bromsgrove District Council | Environmental Services                     | Community Safety (Crime Reduction)           | Premise Related Expenditure   | Energy Costs                       | B22   | Electricity               | 26/11/2014 7051282 | 168.95 Revenue income and expenditure   | Npower Limited        | 2080            | 1 AP 201408 CS22 P1 LJ660003-04-05 |
| B Bromsgrove District Council |  |  | Supplies and Services         | Miscellaneous expenses             | D85   | General expenses          | 26/11/2014 7051290 | 20 Revenue income and expenditure       | Royal British Legion  | 0               | AP 201408 CD61 0 Rem Sunday W      |
| B Bromsgrove District Council |  |  | Supplies and Services         | Miscellaneous expenses             | D85   | General expenses          | 26/11/2014 7051291 | 100 Revenue income and expenditure      | Royal British Legion  | 0               | AP 201408 CD61 0 Remb Sunday 6     |
| B Bromsgrove District Council |  |  | Supplies and Services         | Miscellaneous expenses             | D85   | General expenses          | 26/11/2014 7051292 | 40 Revenue income and expenditure       | Royal British Legion  | 4603            | 1 AP 201408 CD61 0 Remb Sunday v   |