

| T | Company(T)                  | Bvaser(T)                                  | Bvasdiv(T)                                   | Cipfa2(T)                   | Cipfa3(T)                                    | Account | Account(T)                                     | Updated    | TransNo | Amount    | Montype(T)                     | Supplier name                            | SupplID | Supplier group | TT | Period | Cat1   | PC   | Text |
|---|-----------------------------|--|--|-----------------------------|--|---------|--|------------|---------|-----------|--------------------------------|--|---------|----------------|----|--------|--------|------|------|
| B | Bromsgrove District Council |  |  | Premise Related Expenditure | Energy Costs                                 | B22     | Electricity                                    | 16/01/2013 | 175803  | 59.3      | Revenue income and expenditure | Npower Limited                           | 2080    |                | 1  | VN     | 201210 | MH04 | T2   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services       | Communication and computing                  | D59     | Telephones                                     | 31/01/2013 | 176009  | 76.4      | Revenue income and expenditure | Daisy Communications                     | 7578    |                | 1  | VN     | 201210 | IT12 | B1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services       | Communication and computing                  | D59     | Telephones                                     | 31/01/2013 | 176010  | 85.36     | Revenue income and expenditure | Daisy Communications                     | 7578    |                | 1  | VN     | 201210 | IT12 | B1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services       | Communication and computing                  | D59     | Telephones                                     | 31/01/2013 | 176011  | 82.94     | Revenue income and expenditure | Daisy Communications                     | 7578    |                | 1  | VN     | 201210 | IT12 | B1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services       | Communication and computing                  | D59     | Telephones                                     | 31/01/2013 | 176012  | 84.18     | Revenue income and expenditure | Daisy Communications                     | 7578    |                | 1  | VN     | 201210 | IT12 | B1   |
| B | Bromsgrove District Council |  |  | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 28/01/2013 | 176271  | -22.64    | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | CN     | 201210 | CC01 | P1   |
| B | Bromsgrove District Council |  |  | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 28/01/2013 | 176272  | -22.64    | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | CN     | 201210 | CC01 | P1   |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Capital Expenditure         | Capital Grants                               | X30     | Capital grants                                 | 18/01/2013 | 177316  | 99        | Capital income and expenditure | Domestic & General Insulation Ltd        | 10011   |                | 2  | VP     | 201210 | CAPP | P5   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure | Energy Costs                                 | B22     | Electricity                                    | 30/01/2013 | 177518  | -3,636.88 | Revenue income and expenditure | Npower Limited                           | 2080    |                | 1  | CN     | 201210 | CP01 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Public Toilets                               | Premise Related Expenditure | Water Services                               | B51     | Water charges                                  | 24/01/2013 | 177703  | 77.64     | Revenue income and expenditure | Severn Trent Water Ltd                   | 2416    |                | 1  | VN     | 201210 | PC00 | P4   |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Capital Expenditure         | Operational Land and Buildings               | X06     | Professional fees                              | 17/01/2013 | 177928  | 544       | Capital income and expenditure | Fence Tech Midlands                      | 10172   |                | 2  | VP     | 201210 | CAPC | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services       | Communication and computing                  | D51     | Printing and stationery                        | 08/01/2013 | 178132  | 144.74    | Revenue income and expenditure | Stanford Marsh Ltd                       | 1607    |                | 1  | VO     | 201210 | PS01 | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services       | Miscellaneous expenses                       | D88     | Miscellaneous expenses                         | 16/01/2013 | 178133  | 480       | Revenue income and expenditure | M D Carpentry & Building Contractors Ltd | 1109    |                | 2  | VO     | 201210 | DW25 | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178165  | 5.38      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CP00 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Public Toilets                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178165  | 122.79    | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | PC03 | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178165  | 4.52      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | DP02 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178165  | 2.26      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CE01 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178166  | 2.26      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CE01 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Public Toilets                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178166  | 122.79    | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | PC03 | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178166  | 5.38      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CP00 | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178166  | 4.52      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | DP02 | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178167  | 4.52      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | DP02 | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178167  | 5.38      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CP00 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Public Toilets                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178167  | 122.79    | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | PC03 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178167  | 2.26      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CE01 | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178168  | 4.52      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | DP02 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178168  | 2.26      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CE01 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Public Toilets                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178168  | 122.79    | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | PC03 | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178168  | 5.38      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CP00 | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178169  | 4.52      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | DP02 | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178169  | 5.38      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CP00 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178169  | 2.26      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CE01 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Public Toilets                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178169  | 122.79    | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | PC03 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Public Toilets                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178170  | 122.79    | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | PC03 | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178170  | 4.52      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | DP02 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178170  | 2.26      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CE01 | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178170  | 5.38      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CP00 | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 31/01/2013 | 178171  | 4.52      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | DP02 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 25/01/2013 | 178171  | 2.26      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CE01 | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 25/01/2013 | 178171  | 5.38      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CP00 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Public Toilets                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 25/01/2013 | 178171  | 122.79    | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | PC03 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Public Toilets                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 25/01/2013 | 178172  | 122.79    | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | PC03 | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 25/01/2013 | 178172  | 5.38      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CP00 | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 25/01/2013 | 178172  | 4.52      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | DP02 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Premise Related Expenditure | Cleaning and domestic supplies               | B81     | Cleaning and domestic supplies                 | 25/01/2013 | 178172  | 2.26      | Revenue income and expenditure | Initial Washroom Solutions Ltd.          | 5187    |                | 1  | VP     | 201210 | CE01 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Supplies and Services       | Supplies and Services                        | D48     | Contractors' fees/charges/SLA's                | 15/01/2013 | 178173  | 2,197.78  | Revenue income and expenditure | Kelbec Civils Ltd                        | 9908    |                | 2  | VO     | 201210 | CE08 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Premise Related Expenditure | Repairs, alterations and maint. of buildings | B02     | External repair/maint. (reg'd for gross pay't) | 15/01/2013 | 178173  | 2,197.79  | Revenue income and expenditure | Kelbec Civils Ltd                        | 9908    |                | 2  | VO     | 201210 | CE08 | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services       | Supplies and Services                        | D47     | Consultants' fees                              | 10/01/2013 | 178183  | 900       | Revenue income and expenditure | Phoenix Software Ltd                     | 2091    |                | 1  | VP     | 201210 | IT12 | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services       | Miscellaneous expenses                       | D87     | Marketing/promotion/publicity                  | 08/01/2013 | 178186  | 6,792.22  | Revenue income and expenditure | Newsquest (Midlands South) Ltd           | 1464    |                | 1  | VO     | 201210 | CM19 | P4   |
| B | Bromsgrove District Council |  |  | Supplies and Services       | Miscellaneous expenses                       | D87     | Marketing/promotion/publicity                  | 08/01/2013 | 178186  | 2,067.49  | Revenue income and expenditure | Newsquest (Midlands South) Ltd           | 1464    |                | 1  | VO     | 201210 | CM19 | 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)                 | 09/01/2013 | 178244  | 41.5      | Revenue income and expenditure | Blue Mountain Water                      | 9003    |                | 1  | VO     | 201210 | IT12 | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services       | Services                                     | D41     | Conference fees                                | 11/01/2013 | 178253  | 350.87    | Revenue income and expenditure | Redditch Borough Council                 | 1533    |                | 5  | VN     | 201210 | CD41 | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services       | Communication and computing                  | D51     | Printing and stationery                        | 11/01/2013 | 178253  | 9.6       | Revenue income and expenditure | Redditch Borough Council                 | 1533    |                | 5  | VN     | 201210 | CD41 | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services       | Communication and computing                  | D59     | Telephones                                     | 11/01/2013 | 178253  | 90.04     | Revenue income and expenditure | Redditch Borough Council                 | 1533    |                | 5  | VN     | 201210 | CD31 | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services       | Communication and computing                  | D59     | Telephones                                     | 11/01/2013 | 178253  | 100.94    | Revenue income and expenditure | Redditch Borough Council                 | 1533    |                | 5  | VN     | 201210 | CD33 | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services       | Communication and computing                  | D59     | Telephones                                     | 11/01/2013 | 178253  | 21.58     | Revenue income and expenditure | Redditch Borough Council                 | 1533    |                | 5  | VN     | 201210 | CD37 | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services       | Expenses                                     | D61     | Subsistence expenses                           | 11/01/2013 | 178253  | 135.83    | Revenue income and expenditure | Redditch Borough Council                 | 1533    |                | 5  | VN     | 201210 | CD37 | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services       | Expenses                                     | D61     | Subsistence expenses                           | 11/01/2013 | 178253  | 152.12    | Revenue income and expenditure | Redditch Borough Council                 | 1533    |                | 5  | VN     | 201210 | CD41 | P1   |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Capital Expenditure         | Capital Grants                               | X30     | Capital grants                                 | 09/01/2013 | 178338  | 49        | Capital income and expenditure | Domestic & General Insulation Ltd        | 10011   |                | 2  | VO     | 201210 | CAPP | P5   |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Capital Expenditure         | Capital Grants                               | X30     | Capital grants                                 | 09/01/2013 | 178339  | 99        | Capital income and expenditure | Domestic & General Insulation Ltd        | 10011   |                | 2  | VO     | 201210 | CAPP | P5   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services       | Communication and computing                  | D57     | Computer - software                            | 09/01/2013 | 178363  | 646.74    | Revenue income and expenditure | Oracle Corporation UK Ltd.               | 9231    |                | 3  | VO     | 201210 | IT12 | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Recycling                                    | Supplies and Services       | Services</                                   |         |  |            |         |           |                                |  |         |                |    |        |        |      |      |

| T | Company(T)                  | Bvaser(T)                                  | Bvasdiv(T)                                   | Cipfa2(T)                     | Cipfa3(T)                          | Account | Account(T)                                     | Updated    | TransNo | Amount    | Montype(T)                     | Supplier name                     | SupplD | Supplier group | TT     | Period | Cat1 | TC | Text |
|---|-----------------------------|--|--|-------------------------------|------------------------------------|---------|--|------------|---------|-----------|--------------------------------|-----------------------------------|--------|----------------|--------|--------|------|----|------|
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Surpluses and Services        | Clothes, uniform and laundry       | D31     | Clothing and uniforms                          | 03/01/2013 | 178682  | 29.04     | Revenue income and expenditure | Focal Image                       | 1252   | 1 VO           | 201210 | DW21   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D06     | Materials - purchased                          | 04/01/2013 | 178683  | 108.24    | Revenue income and expenditure | Sunlight Service Group            | 9560   | 1 VO           | 201210 | DT41   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D06     | Materials - purchased                          | 04/01/2013 | 178684  | 345.8     | Revenue income and expenditure | Sunlight Service Group            | 9560   | 1 VP           | 201210 | DT41   | P1   |    |      |
| B | Bromsgrove District Council | General Fund Housing Services              | Other temporary Accommodation                | Third Party Payments          | Private Contractors                | E71     | BDHT - management fee                          | 03/01/2013 | 178685  | 3,562.94  | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969   | 1 VO           | 201210 | HG23   | P1   |    |      |
| B | Bromsgrove District Council | General Fund Housing Services              | Housing Strategy                             | Third Party Payments          | Private Contractors                | E71     | BDHT - management fee                          | 03/01/2013 | 178686  | 4,057.47  | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969   | 1 VO           | 201210 | HG20   | P1   |    |      |
| B | Bromsgrove District Council | General Fund Housing Services              | Homelessness Administration                  | Third Party Payments          | Private Contractors                | E71     | BDHT - management fee                          | 03/01/2013 | 178687  | 17,817.87 | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969   | 1 VO           | 201210 | HG08   | P1   |    |      |
| B | Bromsgrove District Council | Planning and Development Services          | Advice                                       | Direct Employee Expenses      | Direct Employee Expenses           | A10     | Agency workers                                 | 03/01/2013 | 178688  | 693.83    | Revenue income and expenditure | Matrix SCM Ltd                    | 9043   | 1 VN           | 201210 | DC00   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Direct Employee Expenses      | Agency workers                     | A10     | Agency workers                                 | 03/01/2013 | 178688  | 1,289.83  | Revenue income and expenditure | Matrix SCM Ltd                    | 9043   | 1 VN           | 201210 | DT11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Direct Employee Expenses      | Agency workers                     | A10     | Agency workers                                 | 03/01/2013 | 178688  | 405.52    | Revenue income and expenditure | Matrix SCM Ltd                    | 9043   | 1 VN           | 201210 | MT91   | P1   |    |      |
| B | Bromsgrove District Council | Cultural and Related Services              | Museums and Galleries                        | Supplies and Services         | Miscellaneous expenses             | D99     | Workflow only - must change code before saving | 16/01/2013 | 178689  | 24.15     | Revenue income and expenditure | Daisy Communications              | 7578   | 1 VN           | 201210 | DT14   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Miscellaneous expenses             | D99     | Workflow only - must change code before saving | 03/01/2013 | 178690  | 551.3     | Revenue income and expenditure | Daisy Communications              | 7578   | 1 VN           | 201210 | IT12   | P1   |    |      |
| B | Bromsgrove District Council | Cultural and Related Services              | Outdoor sports and recreation facilities     | Premise Related Expenditure   | Energy Costs                       | B22     | Electricity                                    | 02/01/2013 | 178691  | 189.14    | Revenue income and expenditure | Npower Limited                    | 2080   | 1 VN           | 201210 | RG61   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Employees                     | Indirect Employee Expenses         | A30     | Childminding allowances                        | 09/01/2013 | 178692  | 41.5      | Revenue income and expenditure | Wider Plan Ltd                    | 10112  | 1 VN           | 201210 | PS04   | P1   |    |      |
| B | Bromsgrove District Council | Environmental Services                     | Community Safety (Crime Reduction)           | Supplies and Services         | Miscellaneous expenses             | D88     | Miscellaneous expenses                         | 03/01/2013 | 178693  | 50        | Revenue income and expenditure | Wythall Parish Council            | 1764   | 5 VO           | 201210 | CS23   | P4   |    |      |
| B | Bromsgrove District Council | Cultural and Related Services              | Outdoor sports and recreation facilities     | Supplies and Services         | Miscellaneous expenses             | D99     | Workflow only - must change code before saving | 03/01/2013 | 178695  | 81.05     | Revenue income and expenditure | Severn Trent Water Ltd            | 2416   | 1 VN           | 201210 | RG62   | P4   |    |      |
| B | Bromsgrove District Council |  |  | Supplies and Services         | Communication and computing        | D53     | Postage/packaging                              | 09/01/2013 | 178696  | 1,210.86  | Revenue income and expenditure | Royal Mail Group Plc              | 1558   | 1 VN           | 201210 | R803   | P1   |    |      |
| B | Bromsgrove District Council |  |  | Supplies and Services         | Communication and computing        | D53     | Postage/packaging                              | 09/01/2013 | 178697  | 501.72    | Revenue income and expenditure | Royal Mail Group Plc              | 1558   | 1 VN           | 201210 | R801   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Miscellaneous expenses             | D99     | Workflow only - must change code before saving | 18/01/2013 | 178699  | 13.63     | Revenue income and expenditure | Royal Mail Group Plc              | 1558   | 1 VN           | 201210 | LS05   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Communication and computing        | D77     | Internet                                       | 03/01/2013 | 178700  | 12.13     | Revenue income and expenditure | British Telecommunications plc    | 1098   | 1 VN           | 201210 | 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                                     | 03/01/2013 | 178701  | 60.6      | Revenue income and expenditure | British Telecommunications plc    | 1098   | 1 VN           | 201210 | 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                                     | 03/01/2013 | 178702  | 60.6      | Revenue income and expenditure | British Telecommunications plc    | 1098   | 1 VN           | 201210 | 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                                     | 03/01/2013 | 178703  | 60.6      | Revenue income and expenditure | British Telecommunications plc    | 1098   | 1 VN           | 201210 | 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                                     | 03/01/2013 | 178704  | 78.54     | Revenue income and expenditure | British Telecommunications plc    | 1098   | 1 VN           | 201210 | IT12   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Services                           | D47     | Consultants' fees                              | 03/01/2013 | 178706  | 3,313.21  | Revenue income and expenditure | Vanguard Consulting Ltd.          | 9322   | 3 VN           | 201210 | BT03   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Services                           | D47     | Consultants' fees                              | 03/01/2013 | 178706  | 8,686.79  | Revenue income and expenditure | Vanguard Consulting Ltd.          | 9322   | 3 VN           | 201210 | BT01   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Employees                     | Direct Employee Expenses           | A10     | Agency workers                                 | 09/01/2013 | 178727  | 654.75    | Revenue income and expenditure | Matrix SCM Ltd                    | 9043   | 1 VN           | 201210 | DT41   | P1   |    |      |
| B | Bromsgrove District Council | Planning and Development Services          | Advice                                       | Direct Employee Expenses      | Agency workers                     | A10     | Agency workers                                 | 09/01/2013 | 178727  | 368.69    | Revenue income and expenditure | Matrix SCM Ltd                    | 9043   | 1 VN           | 201210 | DC00   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Direct Employee Expenses      | Agency workers                     | A10     | Agency workers                                 | 09/01/2013 | 178727  | 321.62    | Revenue income and expenditure | Matrix SCM Ltd                    | 9043   | 1 VN           | 201210 | DW21   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Direct Employee Expenses      | Agency workers                     | A10     | Agency workers                                 | 09/01/2013 | 178727  | 1,804.09  | Revenue income and expenditure | Matrix SCM Ltd                    | 9043   | 1 VN           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D06     | Materials - purchased                          | 03/01/2013 | 178732  | 261.94    | Revenue income and expenditure | Senate Electrical                 | 9582   | 1 VO           | 201210 | DD21   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Services                           | D43     | Training fees                                  | 10/01/2013 | 178738  | 785       | Revenue income and expenditure | Q A Limited                       | 10053  | 1 VP           | 201210 | IT00   | 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                            | 10/01/2013 | 178739  | 405.45    | Revenue income and expenditure | Universal Smart Cards Limited     | 9818   | 1 VP           | 201210 | IT12   | 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                            | 10/01/2013 | 178739  | 395       | Revenue income and expenditure | Universal Smart Cards Limited     | 9818   | 1 VP           | 201210 | IT10   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                       | 04/01/2013 | 178740  | 1,450.00  | Revenue income and expenditure | H L Smith Transmissions Ltd       | 2922   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Communication and computing        | D51     | Printing and stationery                        | 04/01/2013 | 178741  | 3.05      | Revenue income and expenditure | Office Depot UK Ltd               | 6249   | 1 VO           | 201210 | LS00   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Communication and computing        | D51     | Printing and stationery                        | 04/01/2013 | 178742  | 305.48    | Revenue income and expenditure | Office Depot UK Ltd               | 6249   | 1 VO           | 201210 | R802   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                       | 04/01/2013 | 178743  | 117       | Revenue income and expenditure | Imperial Commercial Ltd.          | 1403   | 1 VO           | 201210 | DW11   | P4   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                       | 04/01/2013 | 178743  | 35        | Revenue income and expenditure | Imperial Commercial Ltd.          | 1403   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                       | 04/01/2013 | 178744  | 52.5      | Revenue income and expenditure | Imperial Commercial Ltd.          | 1403   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                       | 04/01/2013 | 178744  | 130       | Revenue income and expenditure | Imperial Commercial Ltd.          | 1403   | 1 VO           | 201210 | DW11   | P4   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                       | 04/01/2013 | 178745  | 117       | Revenue income and expenditure | Imperial Commercial Ltd.          | 1403   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                       | 04/01/2013 | 178745  | 35        | Revenue income and expenditure | Imperial Commercial Ltd.          | 1403   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Supplies and Services         | Miscellaneous expenses             | D88     | Miscellaneous expenses                         | 04/01/2013 | 178747  | 12.9      | Revenue income and expenditure | Mercia Waste Management Ltd       | 1433   | 1 VO           | 201210 | CE01   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Miscellaneous expenses             | D88     | Miscellaneous expenses                         | 04/01/2013 | 178748  | 79.8      | Revenue income and expenditure | Mercia Waste Management Ltd       | 1433   | 1 VO           | 201210 | DW32   | P1   |    |      |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Supplies and Services         | Miscellaneous expenses             | D88     | Miscellaneous expenses                         | 04/01/2013 | 178748  | 2.1       | Revenue income and expenditure | Mercia Waste Management Ltd       | 1433   | 1 VO           | 201210 | CE01   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Cleaning and domestic supplies     | B81     | Cleaning and domestic supplies                 | 04/01/2013 | 178750  | 22.64     | Revenue income and expenditure | Initial Washroom Solutions Ltd.   | 5187   | 1 VO           | 201210 | CC01   | P1   |    |      |
| B | Bromsgrove District Council | Planning and Development Services          | Other Building control work                  | Supplies and Services         | Communication and computing        | D51     | Printing and stationery                        | 04/01/2013 | 178751  | 4.21      | Revenue income and expenditure | Office Depot UK Ltd               | 6249   | 1 VO           | 201210 | BC00   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Communication and computing        | D51     | Printing and stationery                        | 04/01/2013 | 178752  | 11.38     | Revenue income and expenditure | Office Depot UK Ltd               | 6249   | 1 VO           | 201210 | LS00   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D06     | Materials - purchased                          | 04/01/2013 | 178754  | 45.63     | Revenue income and expenditure | CEMEX UK Materials Ltd            | 1987   | 1 VO           | 201210 | D562   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                       | 04/01/2013 | 178755  | 41.91     | Revenue income and expenditure | Imperial Commercial Ltd.          | 1403   | 1 VO           | 201210 | DW21   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Current Assets                | Stocks                             | 300     | Stock Movement                                 | 04/01/2013 | 178756  | 22.5      | Revenue income and expenditure | Imperial Commercial Ltd.          | 1403   | 1 VO           | 201210 | DW32   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                       | 04/01/2013 | 178756  | 64.29     | Revenue income and expenditure | Imperial Commercial Ltd.          | 1403   | 1 VO           | 201210 | DW32   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D01     | Equipment - purchase                           | 04/01/2013 | 178757  | 197.82    | Revenue income and expenditure | Spaldings (UK) Ltd                | 1600   | 1 VO           | 201210 | DP02   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D01     | Equipment - purchase                           | 04/01/2013 | 178758  | 141.3     | Revenue income and expenditure | Spaldings (UK) Ltd                | 1600   | 1 VO           | 201210 | DP02   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D06     | Materials - purchased                          | 04/01/2013 | 178758  | 32.23     | Revenue income and expenditure | Spaldings (UK) Ltd                | 1600   | 1 VO           | 201210 | DP02   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D01     | Equipment - purchase                           | 04/01/2013 | 178759  | 362       | Revenue income and expenditure | Spaldings (UK) Ltd                | 1600   | 1 VO           | 201210 | DP02   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D01     | Equipment - purchase                           | 04/01/2013 | 178760  | 14.13     | Revenue income and expenditure | Spaldings (UK) Ltd                | 1600   | 1 VO           | 201210 | DP02   | P1   |    |      |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                             | 300     | Stock Movement                                 | 04/01/2013 | 178761  | 320       |                                | Greenham Trading Ltd              | 1285   | 1 VO           | 201210 | XX611  | P1   |    |      |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                             | 300     | Stock Movement                                 | 21/01/2013 | 178762  | 259.96    |                                | Greenham Trading Ltd              | 1285   | 1 VO           | 201210 | XX611  | P1   |    |      |
| B | Bromsgrove District Council | Environmental Services                     | Cemeteries                                   | Supplies and Services         | Equipment, furniture and materials | D06     | Materials - purchased                          | 08/01/2013 | 178766  | 120       | Revenue income and expenditure | Falon Nameplates Ltd              | 1235   | 1 VO           | 201210 | CE18   | P1   |    |      |
| B | Bromsgrove District Council | Environmental Services                     | Public Health                                | Supplies and Services         | Miscellaneous expenses             | D87     | Marketing/promotion/publicity                  | 04/01/2013 | 178768  | 326       | Revenue income and expenditure | Newsquest (Midlands South) Ltd    |        |                |        |        |      |    |      |

| T | Company(T)                  | Bvaser(T)                                  | Bvasdiv(T)                                   | Cipfa2(T)                     | Cipfa3(T)                                    | Account | Account(T)                                     | Updated    | TransNo | Amount    | Montype(T)                     | Supplier name                          | SupplD | Supplier group | TT     | Period | Cat1 | TC | Text |
|---|-----------------------------|--|--|-------------------------------|--|---------|--|------------|---------|-----------|--------------------------------|--|--------|----------------|--------|--------|------|----|------|
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Communication and computing                  | D59     | Telephones                                     | 11/01/2013 | 178829  | 2,698.65  | Revenue income and expenditure | Cable & Wireless UK                    | 1103   | 1 VN           | 201210 | 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                                     | 11/01/2013 | 178830  | 2,663.47  | Revenue income and expenditure | Cable & Wireless UK                    | 1103   | 1 VN           | 201210 | IT12   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 09/01/2013 | 178832  | 319.65    | Revenue income and expenditure | Fast Fit Nationwide Ltd                | 1236   | 1 VO           | 201210 | DW18   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials           | D06     | Materials - purchased                          | 09/01/2013 | 178833  | 170       | Revenue income and expenditure | Focal Image                            | 1252   | 1 VO           | 201210 | DP02   | P1   |    |      |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                                       | 300     | Stock Movement                                 | 14/01/2013 | 178834  | 230.14    |                                | WasteParts UK Ltd                      | 6508   | 1 VO           | 201210 | XX611  | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 11/01/2013 | 178835  | 132.98    | Revenue income and expenditure | Dennis Eagle Ltd                       | 1191   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Planning and Development Services          | Advice                                       | Supplies and Services         | Services                                     | D47     | Consultants' fees                              | 10/01/2013 | 178836  | 1,215.00  | Revenue income and expenditure | Kernon Countryside Consultants         | 1381   | 1 VP           | 201210 | DC00   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Catering                                     | D22     | Vending purchases/costs                        | 09/01/2013 | 178837  | 15.5      | Revenue income and expenditure | Blue Mountain Water                    | 9003   | 1 VO           | 201210 | IT00   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Communication and computing                  | D51     | Printing and stationery                        | 09/01/2013 | 178838  | 3.76      | Revenue income and expenditure | Office Depot UK Ltd                    | 6249   | 1 VO           | 201210 | DP02   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Communication and computing                  | D51     | Printing and stationery                        | 10/01/2013 | 178839  | 3.62      | Revenue income and expenditure | Office Depot UK Ltd                    | 6249   | 1 VO           | 201210 | DP02   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Fixtures and Fittings                        | B63     | Internal fixtures/fittings - maint'ce          | 10/01/2013 | 178841  | 45        | Revenue income and expenditure | Lee Smith Plumbing and Heating         | 9773   | 1 VO           | 201210 | ES20   | P4   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Fixtures and Fittings                        | B63     | Internal fixtures/fittings - maint'ce          | 10/01/2013 | 178842  | 62        | Revenue income and expenditure | Lee Smith Plumbing and Heating         | 9773   | 1 VO           | 201210 | ES20   | P4   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials           | D02     | Equipment - maintenance                        | 11/01/2013 | 178844  | 410       | Revenue income and expenditure | G.S. Adams Limited                     | 5337   | 2 VO           | 201210 | DP02   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials           | D06     | Materials - purchased                          | 10/01/2013 | 178846  | 15        | Revenue income and expenditure | Morris Mica Hardware                   | 1448   | 1 VO           | 201210 | DW21   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials           | D06     | Materials - purchased                          | 10/01/2013 | 178846  | 15        | Revenue income and expenditure | Morris Mica Hardware                   | 1448   | 1 VO           | 201210 | DP02   | P1   |    |      |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure   | Repairs, alterations and maint. of buildings | B03     | Internal repair/maint. (reg'd for gross pay't) | 10/01/2013 | 178847  | 276.46    | Revenue income and expenditure | Thyssenkrupp Elevator UK Ltd           | 3658   | 1 VO           | 201210 | CP01   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178848  | 227.55    | Revenue income and expenditure | Rapid Metals Ltd t/a Metal Supermarket | 6878   | 1 VO           | 201210 | DW32   | P1   |    |      |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Supplies and Services         | Services                                     | D47     | Consultants' fees                              | 10/01/2013 | 178849  | 585       | Revenue income and expenditure | British Parking Association            | 3909   | 1 VO           | 201210 | CP00   | P1   |    |      |
| B | Bromsgrove District Council | Central Services to the Public             | Registration of Electors                     | Supplies and Services         | Communication and computing                  | D51     | Printing and stationery                        | 16/01/2013 | 178850  | 2,418.39  | Revenue income and expenditure | Print.uk.com                           | 2722   | 1 VO           | 201210 | EL00   | P1   |    |      |
| B | Bromsgrove District Council | Central Services to the Public             | Registration of Electors                     | Supplies and Services         | Communication and computing                  | D51     | Printing and stationery                        | 16/01/2013 | 178851  | 1,407.74  | Revenue income and expenditure | Print.uk.com                           | 2722   | 1 VP           | 201210 | EL00   | P1   |    |      |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Supplies and Services         | Equipment, furniture and materials           | D03     | Equipment - rental/lease                       | 10/01/2013 | 178852  | 373.51    | Revenue income and expenditure | Travis Perkins Ltd                     | 1656   | 1 VO           | 201210 | CP01   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178855  | 240       | Revenue income and expenditure | G P Hose Services Ltd                  | 1325   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178856  | 48        | Revenue income and expenditure | G P Hose Services Ltd                  | 1325   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178857  | 42        | Revenue income and expenditure | G P Hose Services Ltd                  | 1325   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178858  | 85        | Revenue income and expenditure | G P Hose Services Ltd                  | 1325   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178859  | 30        | Revenue income and expenditure | G P Hose Services Ltd                  | 1325   | 1 VO           | 201210 | DW18   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178860  | 85        | Revenue income and expenditure | G P Hose Services Ltd                  | 1325   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178861  | 50        | Revenue income and expenditure | G P Hose Services Ltd                  | 1325   | 1 VO           | 201210 | DW18   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178862  | 68        | Revenue income and expenditure | G P Hose Services Ltd                  | 1325   | 1 VO           | 201210 | DW14   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178863  | 96        | Revenue income and expenditure | G P Hose Services Ltd                  | 1325   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178864  | 85        | Revenue income and expenditure | G P Hose Services Ltd                  | 1325   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 16/01/2013 | 178865  | 93        | Revenue income and expenditure | G P Hose Services Ltd                  | 1325   | 1 VO           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials           | D06     | Materials - purchased                          | 10/01/2013 | 178867  | 69.93     | Revenue income and expenditure | Air Liquide Limited                    | 1407   | 1 VO           | 201210 | DT41   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Energy Costs                                 | B23     | Gas  | 10/01/2013 | 178871  | 438.78    | Revenue income and expenditure | Total Gas & Power                      | 10244  | 1 VN           | 201210 | DP02   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Energy Costs                                 | B23     | Gas  | 11/01/2013 | 178872  | 852.11    | Revenue income and expenditure | Total Gas & Power                      | 10244  | 1 VN           | 201210 | ES20   | P1   |    |      |
| B | Bromsgrove District Council | Environmental Services                     | Recycling                                    | Supplies and Services         | Services                                     | D48     | Contractors' fees/charges/SLA's                | 22/01/2013 | 178873  | 276.18    | Revenue income and expenditure | Smurfit Kappa Recycling                | 1375   | 1 VO           | 201210 | EH06   | P1   |    |      |
| B | Bromsgrove District Council | Environmental Services                     | Recycling                                    | Supplies and Services         | Services                                     | D48     | Contractors' fees/charges/SLA's                | 17/01/2013 | 178874  | 131.97    | Revenue income and expenditure | Smurfit Kappa Recycling                | 1375   | 1 VP           | 201210 | EH06   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Fixtures and Fittings                        | B63     | Internal fixtures/fittings - maint'ce          | 10/01/2013 | 178875  | 131       | Revenue income and expenditure | Foster & Cross (Lifts) Ltd             | 9750   | 2 VP           | 201210 | ES20   | P1   |    |      |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                                       | 300     | Stock Movement                                 | 10/01/2013 | 178877  | 23,224.90 |                                | Harvest Energy Ltd                     | 9164   | 1 VO           | 201210 | XX611  | P1   |    |      |
| B | Bromsgrove District Council | Central Services to the Public             | Local Land Charges                           | Third Party Payments          | Other Local authorities                      | E31     | Other local authorities                        | 10/01/2013 | 178878  | 630       | Revenue income and expenditure | Worcestershire County Council          | 1759   | 5 VO           | 201210 | LC00   | P4   |    |      |
| B | Bromsgrove District Council |  |  | Premise Related Expenditure   | Cleaning and domestic supplies               | B80     | Contract cleaning                              | 10/01/2013 | 178879  | 417.08    | Revenue income and expenditure | We Clean Ltd                           | 2966   | 1 VO           | 201210 | CC01   | P1   |    |      |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                                       | 300     | Stock Movement                                 | 10/01/2013 | 178880  | 66.76     |                                | Race Industrial                        | 7084   | 1 VO           | 201210 | XX611  | P1   |    |      |
| B | Bromsgrove District Council |  |  | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178881  | 5.98      | Revenue income and expenditure | Truckstop Hawkes (Egglaroy Ltd T/A)    | 6329   | 1 VP           | 201210 | CM21   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Fixtures and Fittings                        | B63     | Internal fixtures/fittings - maint'ce          | 21/01/2013 | 178882  | 1,642.71  | Revenue income and expenditure | Metric Group                           | 1765   | 1 VN           | 201210 | CP00   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Transport Related Expenditure | Contract Hire and operating leases           | C31     | Contract hire of vehicles                      | 10/01/2013 | 178883  | 1,045.00  | Revenue income and expenditure | Priority Hire Ltd                      | 9764   | 1 VP           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Services                                     | D47     | Consultants' fees                              | 10/01/2013 | 178884  | 245.52    | Revenue income and expenditure | Giant Professional Ltd                 | 10137  | 1 VO           | 201210 | IT12   | P1   |    |      |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                                       | 300     | Stock Movement                                 | 10/01/2013 | 178885  | 309.76    |                                | Race Industrial                        | 7084   | 1 VO           | 201210 | XX611  | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 10/01/2013 | 178886  | 110.5     | Revenue income and expenditure | Guest Trucks                           | 7762   | 1 VO           | 201210 | DW21   | P1   |    |      |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Capital Expenditure           | Capital Grants                               | X30     | Capital grants                                 | 22/01/2013 | 178888  | 49        | Capital income and expenditure | Domestic & General Insulation Ltd      | 10011  | 2 VO           | 201210 | CAPP   | P5   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Employees                     | Direct Employee Expenses                     | A10     | Agency workers                                 | 10/01/2013 | 178890  | 6,516.88  | Revenue income and expenditure | Matrix SCM Ltd                         | 9043   | 1 VN           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Planning and Development Services          | Advice                                       | Employees                     | Direct Employee Expenses                     | A10     | Agency workers                                 | 10/01/2013 | 178890  | 445.08    | Revenue income and expenditure | Matrix SCM Ltd                         | 9043   | 1 VN           | 201210 | DC00   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Employees                     | Direct Employee Expenses                     | A10     | Agency workers                                 | 10/01/2013 | 178890  | 715.32    | Revenue income and expenditure | Matrix SCM Ltd                         | 9043   | 1 VN           | 201210 | DW21   | P1   |    |      |
| B | Bromsgrove District Council | Planning and Development Services          | Advice                                       | Supplies and Services         | Communication and computing                  | D51     | Printing and stationery                        | 10/01/2013 | 178891  | 49.8      | Revenue income and expenditure | Office Depot UK Ltd                    | 6249   | 1 VN           | 201210 | DC00   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Communication and computing                  | D51     | Printing and stationery                        | 10/01/2013 | 178891  | 96.89     | Revenue income and expenditure | Office Depot UK Ltd                    | 6249   | 1 VN           | 201210 | IT12   | P1   |    |      |
| B | Bromsgrove District Council | General Fund Housing Services              | Travellers Sites                             | Premise Related Expenditure   | Repairs, alterations and maint. of buildings | B04     | Repair/maint'ce (CIS tax deductible)           | 10/01/2013 | 178895  | 190       | Revenue income and expenditure | WD Ornamental Ironwork                 | 10033  | 2 VP           | 201210 | HG02   | P1   |    |      |
| B | Bromsgrove District Council | General Fund Housing Services              | Travellers Sites                             | Supplies and Services         | Services                                     | D48     | Contractors' fees/charges/SLA's                | 10/01/2013 | 178895  | 0         | Revenue income and expenditure | WD Ornamental Ironwork                 | 10033  | 2 VP           | 201210 | HG02   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C06     | Tyres  | 21/01/2013 | 178899  | -306.12   | Revenue income and expenditure | A T S Euromaster Ltd.                  | 8244   | 1 CN           | 201210 | DW11   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Energy Costs                                 | B22     | Electricity                                    | 15/01/2013 | 178900  | 2,052.78  | Revenue income and expenditure | Npower Limited                         | 2080   | 1 VN           | 201210 | ES20   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Energy Costs                                 | B22     | Electricity                                    | 15/01/2013 | 178902  | 1,986.77  | Revenue income and expenditure | Npower Limited                         | 2080   | 1 VN           | 201210 | ES20   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Energy Costs                                 | B22     | Electricity                                    | 15/01/2013 | 178902  | 2,205.33  | Revenue income and expenditure | Npower Limited                         | 2080   | 1 VN           | 201210 | ES20   | P1   |    |      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Communication and computing                  | D77     |  |            |         |           |                                |  |        |                |        |        |      |    |      |

| T | Company(T)                  | Bvaser(T)                                  | Bvasdiv(T)                                   | Cipfa2(T)                     | Cipfa3(T)                                    | Account | Account(T)                                     | Updated    | TransNo | Amount    | Montype(T)                     | Supplier name                        | SupplD | Supplier group | TT | Period | Cat1   | TC    | Text |
|---|-----------------------------|--|--|-------------------------------|--|---------|--|------------|---------|-----------|--------------------------------|--------------------------------------|--------|----------------|----|--------|--------|-------|------|
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials           | D06     | Materials - purchased                          | 21/01/2013 | 178976  | 31.51     | Revenue income and expenditure | Broad Street D.L.Y                   | 1089   |                | 1  | VO     | 201210 | DP02  | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Public Toilets                               | Supplies and Services         | Equipment, furniture and materials           | D06     | Materials - purchased                          | 16/01/2013 | 178977  | 19.4      | Revenue income and expenditure | Miles Partitioning Indus Ltd         | 1444   |                | 2  | VO     | 201210 | PC03  | P1   |
| B | Bromsgrove District Council | Planning and Development Services          | Advice                                       | Supplies and Services         | Services                                     | D47     | Consultants' fees                              | 16/01/2013 | 178978  | 239.2     | Revenue income and expenditure | Joe Holyoak                          | 6045   |                | 1  | VO     | 201210 | DC00  | P4   |
| B | Bromsgrove District Council |  |  | Supplies and Services         | Equipment, furniture and materials           | D03     | Equipment - rental/lease                       | 16/01/2013 | 178979  | 25.2      | Revenue income and expenditure | Angel Springs Ltd                    | 8009   |                | 1  | VO     | 201210 | CC01  | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services         | Communication and computing                  | D51     | Printing and stationery                        | 16/01/2013 | 178980  | 76.44     | Revenue income and expenditure | Worcestershire Telecare Limited      | 7087   |                | 1  | VO     | 201210 | R803  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Services                                     | D47     | Consultants' fees                              | 16/01/2013 | 178989  | 1,100.00  | Revenue income and expenditure | Jonathan Easton                      | 10245  |                | 1  | VO     | 201210 | LS00  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 16/01/2013 | 178990  | 87.95     | Revenue income and expenditure | Guest Trucks                         | 7762   |                | 1  | VO     | 201210 | DW21  | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Supplies and Services         | Miscellaneous expenses                       | D88     | Miscellaneous expenses                         | 16/01/2013 | 178991  | 320       | Revenue income and expenditure | CC Pumping (UK) Ltd                  | 10240  |                | 2  | VO     | 201210 | CP00  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Fixtures and Fittings                        | B63     | Internal fixtures/fittings - maint'ce          | 16/01/2013 | 178992  | 230       | Revenue income and expenditure | Taurus Environmental Ltd             | 1635   |                | 1  | VO     | 201210 | ES20  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Fixtures and Fittings                        | B63     | Internal fixtures/fittings - maint'ce          | 16/01/2013 | 178993  | 553.37    | Revenue income and expenditure | Taurus Environmental Ltd             | 1635   |                | 1  | VO     | 201210 | ES20  | 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                            | 16/01/2013 | 178994  | 435.75    | Revenue income and expenditure | Shenton Global LLP                   | 9486   |                | 2  | VO     | 201210 | IT12  | P1   |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                                       | 300     | Stock Movement                                 | 16/01/2013 | 178995  | 96        |                                | Greenham Trading Ltd                 | 1285   |                | 1  | VP     | 201210 | XK611 | P1   |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                                       | 300     | Stock Movement                                 | 21/01/2013 | 178996  | 128       |                                | Greenham Trading Ltd                 | 1285   |                | 1  | VO     | 201210 | XK611 | P1   |
| B | Bromsgrove District Council | General Fund Housing Services              |  | Supplies and Services         | Grants and subscriptions                     | D71     | Grants   | 16/01/2013 | 178998  | 6,250.00  | Revenue income and expenditure | Bromsgrove Youth Homeless Forum      | 2224   |                | 1  | VO     | 201210 | HG43  | P5   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Employees                     | Indirect Employee Expenses                   | A36     | Employees' professional subscriptions          | 16/01/2013 | 178999  | 290       | Revenue income and expenditure | Institute of Legal Executives        | 5284   |                | 1  | VO     | 201210 | LS00  | P4   |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                                       | 300     | Stock Movement                                 | 16/01/2013 | 179001  | 641.2     |                                | Foxall Industrial Supplies Ltd       | 1857   |                | 1  | VO     | 201210 | XK611 | P1   |
| B | Bromsgrove District Council | General Fund Housing Services              | Homelessness Administration                  | Supplies and Services         | Services                                     | D47     | Consultants' fees                              | 16/01/2013 | 179002  | 120       | Revenue income and expenditure | A. Victor Powell                     | 2547   |                | 1  | VO     | 201210 | HG08  | P1   |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                                       | 300     | Stock Movement                                 | 16/01/2013 | 179003  | 34        |                                | Foxall Industrial Supplies Ltd       | 1857   |                | 1  | VO     | 201210 | XK611 | P1   |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                                       | 300     | Stock Movement                                 | 21/01/2013 | 179004  | 86.4      |                                | Foxall Industrial Supplies Ltd       | 1857   |                | 1  | VN     | 201210 | XK611 | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Employees                     | Direct Employee Expenses                     | A10     | Agency workers                                 | 21/01/2013 | 179007  | 811.76    | Revenue income and expenditure | Matrix SCM Ltd                       | 9043   |                | 1  | VN     | 201210 | DW11  | P1   |
| B | Bromsgrove District Council | Planning and Development Services          | Advice                                       | Employees                     | Direct Employee Expenses                     | A10     | Agency workers                                 | 21/01/2013 | 179007  | 746.59    | Revenue income and expenditure | Matrix SCM Ltd                       | 9043   |                | 1  | VN     | 201210 | DC00  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Employees                     | Direct Employee Expenses                     | A10     | Agency workers                                 | 21/01/2013 | 179007  | 1,178.55  | Revenue income and expenditure | Matrix SCM Ltd                       | 9043   |                | 1  | VN     | 201210 | DT41  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Employees                     | Direct Employee Expenses                     | A10     | Agency workers                                 | 21/01/2013 | 179007  | 1,240.61  | Revenue income and expenditure | Matrix SCM Ltd                       | 9043   |                | 1  | VN     | 201210 | DW21  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Employees                     | Indirect Employee Expenses                   | A36     | Employees' professional subscriptions          | 17/01/2013 | 179008  | 290       | Revenue income and expenditure | Institute of Legal Executives        | 5284   |                | 1  | VP     | 201210 | LS00  | P4   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Employees                     | Indirect Employee Expenses                   | A36     | Employees' professional subscriptions          | 17/01/2013 | 179009  | 290       | Revenue income and expenditure | Institute of Legal Executives        | 5284   |                | 1  | VP     | 201210 | LS00  | P4   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Miscellaneous expenses                       | D88     | Miscellaneous expenses                         | 22/01/2013 | 179012  | 160.4     | Revenue income and expenditure | TMP (UK) Ltd                         | 1646   |                | 1  | VO     | 201210 | DC00  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Miscellaneous expenses                       | D88     | Miscellaneous expenses                         | 22/01/2013 | 179013  | 196.8     | Revenue income and expenditure | TMP (UK) Ltd                         | 1646   |                | 1  | VO     | 201210 | DC00  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Miscellaneous expenses                       | D88     | Miscellaneous expenses                         | 22/01/2013 | 179016  | 195.54    | Revenue income and expenditure | G45 Cash Solutions UK Ltd.           | 9753   |                | 1  | VO     | 201210 | CC01  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Miscellaneous expenses                       | D88     | Miscellaneous expenses                         | 22/01/2013 | 179017  | 36        | Revenue income and expenditure | G45 Cash Solutions UK Ltd.           | 9753   |                | 1  | VO     | 201210 | CC01  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Communication and computing                  | D53     | Postage/packaging                              | 22/01/2013 | 179018  | 17        | Revenue income and expenditure | Scarab Sweepers Ltd                  | 5827   |                | 1  | VO     | 201210 | DW21  | P1   |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                                       | 300     | Stock Movement                                 | 22/01/2013 | 179018  | 737.98    |                                | Scarab Sweepers Ltd                  | 5827   |                | 1  | VO     | 201210 | XK611 | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials           | D02     | Equipment - maintenance                        | 22/01/2013 | 179019  | 271       | Revenue income and expenditure | CNC Doors                            | 2788   |                | 1  | VO     | 201210 | DT41  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Services                                     | D47     | Consultants' fees                              | 22/01/2013 | 179021  | 306.9     | Revenue income and expenditure | Giant Professional Ltd               | 10137  |                | 1  | VO     | 201210 | IT12  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Fixtures and Fittings                        | B63     | Internal fixtures/fittings - maint'ce          | 22/01/2013 | 179022  | 245.01    | Revenue income and expenditure | G.S. Adams Limited                   | 5337   |                | 2  | VO     | 201210 | ES20  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Fixtures and Fittings                        | B63     | Internal fixtures/fittings - maint'ce          | 22/01/2013 | 179023  | 60        | Revenue income and expenditure | G.S. Adams Limited                   | 5337   |                | 2  | VO     | 201210 | ES20  | P1   |
| B | Bromsgrove District Council | Central Services to the Public             | Registration of Electors                     | Supplies and Services         | Communication and computing                  | D51     | Printing and stationery                        | 31/01/2013 | 179024  | 85        | Revenue income and expenditure | Probrand Limited                     | 9439   |                | 1  | VO     | 201210 | EL00  | P1   |
| B | Bromsgrove District Council | Planning and Development Services          | Supplementary planning guidance              | Premise Related Expenditure   | Rents  | B31     | Room hire                                      | 22/01/2013 | 179025  | 70        | Revenue income and expenditure | Alvechurch Village Hall              | 2725   |                | 1  | VO     | 201210 | LP01  | P4   |
| B | Bromsgrove District Council | Central Services to the Public             | Conducting Elections                         | Premise Related Expenditure   | Rents  | B31     | Room hire                                      | 22/01/2013 | 179026  | 205.62    | Revenue income and expenditure | Clent Parish Hall                    | 2690   |                | 5  | VO     | 201210 | EL06  | P3   |
| B | Bromsgrove District Council | Cultural and Related Services              | Arts Development and Support                 | Supplies and Services         | Grants and subscriptions                     | D71     | Grants   | 22/01/2013 | 179027  | 30,000.00 | Revenue income and expenditure | Artrix                               | 4366   |                | 1  | VO     | 201210 | AR15  | P4   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials           | D02     | Equipment - maintenance                        | 22/01/2013 | 179028  | 2,165.88  | Revenue income and expenditure | Trojan Garage Equipment Services Ltd | 1659   |                | 1  | VO     | 201210 | DT41  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs                       | C01     | Vehicle repairs/maint'ce                       | 22/01/2013 | 179031  | 33.68     | Revenue income and expenditure | Imperial Commercial Ltd.             | 1403   |                | 1  | VO     | 201210 | DW11  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Repairs, alterations and maint. of buildings | B02     | External repair/maint. (reg'd for gross pay't) | 22/01/2013 | 179036  | 785       | Revenue income and expenditure | CNC Doors                            | 2788   |                | 1  | VO     | 201210 | DT41  | P1   |
| B | Bromsgrove District Council | Planning and Development Services          | Other Building control work                  | Supplies and Services         | Communication and computing                  | D51     | Printing and stationery                        | 24/01/2013 | 179053  | 50.57     | Revenue income and expenditure | Stanford Marsh Ltd                   | 1607   |                | 1  | VO     | 201210 | BC00  | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services         | Services                                     | D49     | Miscellaneous services                         | 24/01/2013 | 179057  | 3,000.00  | Revenue income and expenditure | Alvechurch Communities Together      | 8982   |                | 1  | VO     | 201210 | CM24  | P4   |
| B | Bromsgrove District Council | Planning and Development Services          | Advice                                       | Supplies and Services         | Services                                     | D47     | Consultants' fees                              | 24/01/2013 | 179061  | 316.2     | Revenue income and expenditure | Joe Holyoak                          | 6045   |                | 1  | VP     | 201210 | DC00  | P4   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Water Services                               | B51     | Water charges                                  | 24/01/2013 | 179062  | 3,244.88  | Revenue income and expenditure | Severn Trent Water                   | 8934   |                | 1  | VP     | 201210 | D561  | P4   |
| B | Bromsgrove District Council | Cultural and Related Services              | Indoor Sports and Recreation Facilities      | Supplies and Services         | Services                                     | D47     | Consultants' fees                              | 23/01/2013 | 179064  | 1,875.00  | Revenue income and expenditure | The Sports Consultancy               | 10021  |                | 1  | VN     | 201210 | SC01  | P1   |
| B | Bromsgrove District Council |  |  | Premise Related Expenditure   | Energy Costs                                 | B22     | Electricity                                    | 23/01/2013 | 179065  | 28.07     | Revenue income and expenditure | West Mercia Energy                   | 10257  |                | 1  | VN     | 201210 | MH04  | P2   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Energy Costs                                 | B23     | Gas  | 23/01/2013 | 179066  | 1,278.32  | Revenue income and expenditure | Total Gas & Power                    | 10244  |                | 1  | VN     | 201210 | DP02  | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure   | Energy Costs                                 | B22     | Electricity                                    | 23/01/2013 | 179068  | 128.58    | Revenue income and expenditure | Npower Limited                       | 2080   |                | 1  | VN     | 201210 | CP00  | P1   |
| B | Bromsgrove District Council | Environmental Services                     | Community Safety (Crime Reduction)           | Premise Related Expenditure   | Energy Costs                                 | B22     | Electricity                                    | 25/01/2013 | 179069  | 162.84    | Revenue income and expenditure | Npower Limited                       | 2080   |                | 1  | VN     | 201210 | CS22  | P1   |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure   | Energy Costs                                 | B22     | Electricity                                    | 23/01/2013 | 179070  | 1,075.42  | Revenue income and expenditure | Npower Limited                       | 2080   |                | 1  | VN     | 201210 | CP00  | P1   |
| B | Bromsgrove District Council | Central Services to the Public             | Conducting Elections                         | Supplies and Services         | Communication and computing                  | D53     | Postage/packaging                              | 24/01/2013 | 179072  | 38.01     | Revenue income and expenditure | Royal Mail Group Plc                 | 1558   |                | 1  | VN     | 201210 | EL14  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Communication and computing                  | D59     | Telephones                                     | 23/01/2013 | 179073  | 197.89    | Revenue income and expenditure | Thus plc.                            | 5306   |                | 1  | VN     | 201210 | IT12  | P1   |
| B | Bromsgrove District Council | Central Services to the Public             | Registration of Electors                     | Supplies and Services         | Communication and computing                  | D53     | Postage/packaging                              | 24/01/2013 | 179074  | 2,839.44  | Revenue income and expenditure | Royal Mail Group Plc                 | 1558   |                | 1  | VN     | 201210 | EL00  | P1   |
| B | Bromsgrove District Council | Central Services to the Public             | Registration of Electors                     | Supplies and Services         | Communication and computing                  | D53     | Postage/packaging                              | 24/01/2013 | 179075  | 324.88    | Revenue income and expenditure | Royal Mail Group Plc                 | 1558   |                | 1  | VN     | 201210 | EL00  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Energy Costs                                 | B23     | Gas  | 22/01/2013 | 179076  | -438.78   | Revenue income and expenditure | Total Gas & Power                    | 10244  |                | 1  | CN     | 201210 | DP02  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Energy Costs                                 | B23     | Gas  | 22/01/2013 | 179077  | -406.62   | Revenue income and expenditure | Total Gas & Power                    | 10244  |                | 1  | CN     | 201210 | DP02  | P1   |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Energy Costs                                 | B23     | Gas  | 22/01/2013 | 179078  | -388.87   | Revenue income and expenditure | Total Gas & Power                    | 10244  |                | 1  | CN     | 201210 | DP02  | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services         | Miscellaneous expenses                       | D88     | Miscellaneous expenses                         | 22/01/2013 | 179079  | -9        | Revenue income and expenditure | G45 Cash Solutions UK Ltd.           | 9753   |                | 1  | CN     | 201210 | CC01  | P1   |
| B | Bromsgrove District Council |  |  | Supplies and Services         | Miscellaneous expenses                       | D88     | Miscellaneous expenses                         | 22/01/2013 | 179080  | -18       | Revenue income and expenditure | G45 Cash Solutions UK Ltd.           | 9753   |                | 1  | CN     | 201210 | CC01  | P1   |
|   |                             |  |  |                               |  |         |  |            |         |           |                                |                                      |        |                |    |        |        |       |      |



| T | Company(T)                  | Bvaser(T)                                  | Bvasdiv(T)                                   | Cipfa2(T)                     | Cipfa3(T)                          | Account | Account(T)                               | Updated    | TransNo | Amount    | Montype(T)                     | Supplier name                       | SupplID | Supplier group | TT | Period | Cat1   | TC    | Text |  |
|---|-----------------------------|--|--|-------------------------------|------------------------------------|---------|--|------------|---------|-----------|--------------------------------|-------------------------------------|---------|----------------|----|--------|--------|-------|------|--|
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Employees                     | Indirect Employee Expenses         | A23     | Training for professional qualifications | 31/01/2013 | 179165  | 1,030.00  | Revenue income and expenditure | Top Gear                            | 1651    |                | 1  | VO     | 201210 | DW21  | P1   |  |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                 | 31/01/2013 | 179166  | 256.01    | Revenue income and expenditure | Imperial Commercial Ltd.            | 1403    |                | 1  | VO     | 201210 | DW11  | P1   |  |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Premise Related Expenditure   | Energy Costs                       | B22     | Electricity                              | 30/01/2013 | 179169  | 3,888.30  | Revenue income and expenditure | Npower Limited                      | 2080    |                | 1  | VN     | 201210 | CP01  | P1   |  |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure   | Energy Costs                       | B22     | Electricity                              | 29/01/2013 | 179170  | 2,857.64  | Revenue income and expenditure | Npower Limited                      | 2080    |                | 1  | VN     | 201210 | ES20  | P1   |  |
| B | Bromsgrove District Council | Cultural and Related Services              | Community parks and open spaces              | Premise Related Expenditure   | Energy Costs                       | B22     | Electricity                              | 30/01/2013 | 179172  | 14.43     | Revenue income and expenditure | Npower Limited                      | 2080    |                | 1  | VN     | 201210 | RG01  | P1   |  |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Energy Costs                       | B22     | Electricity                              | 29/01/2013 | 179174  | 13.07     | Revenue income and expenditure | Npower Limited                      | 2080    |                | 1  | VN     | 201210 | MH04  | P2   |  |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Corporate and Democratic Core                | Premise Related Expenditure   | Energy Costs                       | B23     | Gas                                      | 29/01/2013 | 179176  | 388.87    | Revenue income and expenditure | Total Gas & Power                   | 10244   |                | 1  | VN     | 201210 | DP02  | P1   |  |
| B | Bromsgrove District Council | Corporate and Democratic Core              | Corporate Management                         | Supplies and Services         | Services                           | D49     | Miscellaneous services                   | 29/01/2013 | 179177  | 32,003.00 | Revenue income and expenditure | Grant Thornton                      | 7394    |                | 1  | VN     | 201210 | CM01  | P1   |  |
| B | Bromsgrove District Council | Corporate and Democratic Core              | Corporate Management                         | Supplies and Services         | Communication and computing        | D59     | Telephones                               | 30/01/2013 | 179179  | 432       | Revenue income and expenditure | Vodafone Ltd (Corporate)            | 1682    |                | 1  | VN     | 201210 | CM01  | P1   |  |
| B | Bromsgrove District Council | Planning and Development Services          | Other Building control work                  | Supplies and Services         | Communication and computing        | D59     | Telephones                               | 30/01/2013 | 179179  | 162       | Revenue income and expenditure | Vodafone Ltd (Corporate)            | 1682    |                | 1  | VN     | 201210 | BC00  | P1   |  |
| B | Bromsgrove District Council | Cultural and Related Services              | Tree Planting Services                       | Supplies and Services         | Communication and computing        | D59     | Telephones                               | 30/01/2013 | 179179  | 54        | Revenue income and expenditure | Vodafone Ltd (Corporate)            | 1682    |                | 1  | VN     | 201210 | TW00  | P1   |  |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Communication and computing        | D57     | Computer - software                      | 30/01/2013 | 179184  | 208.69    | Revenue income and expenditure | Laserform International Limited     | 6330    |                | 1  | VN     | 201210 | IT12  | P1   |  |
| B | Bromsgrove District Council | Corporate and Democratic Core              | Corporate Management                         | Supplies and Services         | Services                           | D49     | Miscellaneous services                   | 29/01/2013 | 179193  | 685       | Revenue income and expenditure | Grant Thornton                      | 7394    |                | 1  | VN     | 201210 | CM01  | P1   |  |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                 | 31/01/2013 | 179207  | 439.6     | Revenue income and expenditure | Zoeller Waste System Ltd            | 6172    |                | 1  | VO     | 201210 | DW11  | P1   |  |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                 | 31/01/2013 | 179208  | 96.51     | Revenue income and expenditure | Bristol Street Motors Redditch Ford | 7770    |                | 1  | VO     | 201210 | DW21  | P1   |  |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Communication and computing        | D57     | Computer - software                      | 31/01/2013 | 179211  | 3,878.77  | Revenue income and expenditure | Civica UK Ltd                       | 1526    |                | 1  | VO     | 201210 | LS00  | P1   |  |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                             | 300     | Stock Movement                           | 31/01/2013 | 179212  | 69        |                                | Foxall Industrial Supplies Ltd      | 1857    |                | 1  | VO     | 201210 | XX611 | P1   |  |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Capital Expenditure           | Capital Grants                     | X30     | Capital grants                           | 01/02/2013 | 179217  | 294       | Capital income and expenditure | Domestic & General Insulation Ltd   | 10011   |                | 2  | VO     | 201210 | CAPP  | P5   |  |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Capital Expenditure           | Capital Grants                     | X30     | Capital grants                           | 01/02/2013 | 179218  | 294       | Capital income and expenditure | Domestic & General Insulation Ltd   | 10011   |                | 2  | VO     | 201210 | CAPP  | P5   |  |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Capital Expenditure           | Capital Grants                     | X30     | Capital grants                           | 01/02/2013 | 179219  | 210       | Capital income and expenditure | Domestic & General Insulation Ltd   | 10011   |                | 2  | VO     | 201210 | CAPP  | P5   |  |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Capital Expenditure           | Capital Grants                     | X30     | Capital grants                           | 01/02/2013 | 179220  | 210       | Capital income and expenditure | Domestic & General Insulation Ltd   | 10011   |                | 2  | VO     | 201210 | CAPP  | P5   |  |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Premise Related Expenditure   | Rents                              | B33     | Bed-and-breakfast payments               | 08/01/2013 | 2065367 | 142.5     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | BT01  | P6   | GPC Purchases Dec:12 Premier Inn       |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Catering                           | D23     | Catering (incl.food purchases)           | 08/01/2013 | 2065367 | 14.29     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | LS05  | P4   | GPC Purchases Dec:12 Coop              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Catering                           | D24     | Civic hospitality                        | 08/01/2013 | 2065367 | 29.63     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | CD61  | P6   | GPC Purchases Dec:12 Asda              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Catering                           | D24     | Civic hospitality                        | 08/01/2013 | 2065367 | 20        | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | ES20  | P4   | GPC Purchases Dec:12 Asda              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Communication and computing        | D56     | Computer - hardware                      | 08/01/2013 | 2065367 | 407.55    | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | BT01  | P5   | GPC Purchases Dec:12 Argos             |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Catering                           | D24     | Civic hospitality                        | 08/01/2013 | 2065367 | 46.67     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | CD61  | P6   | GPC Purchases Dec:12 Poundland         |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Employees                     | Indirect Employee Expenses         | A36     | Employees' professional subscriptions    | 08/01/2013 | 2065367 | 2,180.00  | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | LS00  | P4   | GPC Purchases Dec:12 Law Society       |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Catering                           | D24     | Civic hospitality                        | 08/01/2013 | 2065367 | 3         | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | CD61  | P4   | GPC Purchases Dec:12 Morrisons         |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Catering                           | D24     | Civic hospitality                        | 08/01/2013 | 2065367 | 7.92      | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | CD61  | P6   | GPC Purchases Dec:12 Morrisons         |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Catering                           | D23     | Catering (incl.food purchases)           | 08/01/2013 | 2065367 | 24.77     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | CD41  | P4   | GPC Purchases Dec:12 Asda              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Employees                     | Indirect Employee Expenses         | A23     | Training for professional qualifications | 08/01/2013 | 2065367 | 132       | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | RB01  | P3   | GPC Purchases Dec:12 IRRV              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Catering                           | D24     | Civic hospitality                        | 08/01/2013 | 2065367 | 70.39     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | CD61  | P4   | GPC Purchases Dec:12 Asda              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Catering                           | D24     | Civic hospitality                        | 08/01/2013 | 2065367 | 26.09     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | CD61  | P4   | GPC Purchases Dec:12 coop              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Miscellaneous expenses             | D85     | General expenses                         | 08/01/2013 | 2065367 | 28.88     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | CD61  | P6   | GPC Purchases Dec:12 Hobbycraft        |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Equipment, furniture and materials | D06     | Materials - purchased                    | 08/01/2013 | 2065367 | 10        | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | SS01  | P6   | GPC Purchases Dec:12 Asda              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Employees                     | Indirect Employee Expenses         | A36     | Employees' professional subscriptions    | 09/01/2013 | 2065391 | 84        | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | FS06  | P3   | GPC Purchases Dec:2012 -CIPS ORG       |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Communication and computing        | D51     | Printing and stationery                  | 09/01/2013 | 2065395 | 54        | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DT41  | P6   | GPC Purchases Dec:12 FTA               |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D01     | Equipment - purchase                     | 09/01/2013 | 2065395 | 76.86     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DT41  | P6   | GPC Purchases Dec:12 Cromwell Smallman |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C07     | Licences                                 | 09/01/2013 | 2065395 | 4,367.50  | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DW11  | P5   | GPC Purchases Dec:12 DVLA              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C07     | Licences                                 | 09/01/2013 | 2065395 | 987.5     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DW21  | P5   | GPC Purchases Dec:12 DVLA              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D06     | Materials - purchased                    | 09/01/2013 | 2065395 | 9.37      | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DP02  | P6   | GPC Purchases December 12 Argos        |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Equipment, furniture and materials | D01     | Equipment - purchase                     | 09/01/2013 | 2065395 | 415       | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DP02  | P6   | GPC Purchases Dec:12 Office Furniture  |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C07     | Licences                                 | 09/01/2013 | 2065395 | 1,305.00  | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DW18  | P5   | GPC Purchases Dec:12 DVLA              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C07     | Licences                                 | 09/01/2013 | 2065395 | 123.5     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | D562  | P5   | GPC Purchases Dec:12 DVLA              |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C07     | Licences                                 | 09/01/2013 | 2065395 | 652.5     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DW11  | P5   | GPC Purchases December 12 DVLA         |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Services                           | D43     | Training fees                            | 09/01/2013 | 2065395 | 26.25     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DP02  | P3   | GPC Purchases Dec:12 -DVLA             |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Equipment, furniture and materials | D01     | Equipment - purchase                     | 10/01/2013 | 2065414 | 39.58     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | CD45  | P6   | Vat adjustment jrn1 2065149            |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services         | Equipment, furniture and materials | D01     | Equipment - purchase                     | 10/01/2013 | 2065414 | -47.49    | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | CD45  | P5   | Vat adjustment jrn1 2065149            |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Services                           | D43     | Training fees                            | 16/01/2013 | 2065459 | 8.75      | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DP02  | P3   | Adj Jrn1 2065395                       |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Employees                     | Indirect Employee Expenses         | A23     | Training for professional qualifications | 16/01/2013 | 2065459 | 43.75     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DP02  | P3   | Adj Jrn1 2065395                       |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Communication and computing        | D56     | Computer - hardware                      | 30/01/2013 | 2065611 | 339.63    | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | BT01  | P6   | Vat Adjustment GPC Argos               |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Supplies and Services         | Communication and computing        | D56     | Computer - hardware                      | 30/01/2013 | 2065611 | -407.55   | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | BT01  | P5   | Vat Adjustment GPC Argos               |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                             | 300     | Stock Movement                           | 07/02/2013 | 2065690 | 15        |                                | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | XX611 | P6   | GPC Jan 13 Springmasters               |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C07     | Licences                                 | 07/02/2013 | 2065690 | 652.5     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DW18  | P5   | GPC Jan 13 - DVLA                      |
| B | Bromsgrove District Council | Highways and transport services            | Off-street Parking                           | Transport Related Expenditure | Direct Transport Costs             | C07     | Licences                                 | 07/02/2013 | 2065690 | 217.5     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | CP00  | P5   | GPC Jan 13 - DVLA                      |
| B | Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services                               | Transport Related Expenditure | Direct Transport Costs             | C01     | Vehicle repairs/maint'ce                 | 07/02/2013 | 2065690 | 400       | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | DW21  | P6   | GPC Jan 13 - GCE                       |
| B | Bromsgrove District Council | Environmental Services                     | Public Toilets                               | Transport Related Expenditure | Direct Transport Costs             | C07     | Licences                                 | 07/02/2013 | 2065690 | 217.5     | Revenue income and expenditure | National Westminster Bank plc       | 0       |                |    | PC     | 201210 | PC00  | P5   | GPC Jan 13 - DVLA                      |
| B | Bromsgrove District Council | Not BVACOP Service                         | Not BVACOP Sub Division                      | Current Assets                | Stocks                             | 300     | Stock Movement                           | 07/02/2013 | 2065690 |           |                                |                                     |         |                |    |        |        |       |      |  |