

| Body Name                   | Date       | Transaction Number | Invoice Number | Net Amount | VAT       | Supplier Name                               | Supplier ID | Expense Area                   | Expense Type                   | Expense Code |
|-----------------------------|------------|--------------------|----------------|------------|-----------|---|-------------|--------------------------------|--------------------------------|--------------|
| Bromsgrove District Council | 14/08/2019 | 37600              | 3329           | 21,384.00  | 0.00      | Abbey & Lyndon Building Ltd                 | 798         | Capital Schemes Community      | Disabled Facilities Grant      | 8701         |
| Bromsgrove District Council | 28/08/2019 | 37839              |                | 2,000.00   | 0.00      | Act On Energy                               | 35865       | Corporate                      | Contributions Towards Service  | 4212         |
| Bromsgrove District Council | 28/08/2019 | 37943              | 28396507       | 6,800.00   | 1,360.00  | Aecom Limited                               | 106560      | Strategic Planning             | Professional Fees              | 4350         |
| Bromsgrove District Council | 07/08/2019 | 37779              | 00315198       | 1,017.50   | 203.50    | Anthony Collins Solicitors Llp              | 1439        | Professional Legal Advice And  | Professional Fees              | 4350         |
| Bromsgrove District Council | 28/08/2019 | 37648              | 38883          | 762.50     | 152.50    | Aqua Cleansing Ltd                          | 60995       | Depot                          | Building Maintenance           | 3100         |
| Bromsgrove District Council | 28/08/2019 | 38274              | 39045          | 780.00     | 156.00    | Aqua Cleansing Ltd                          | 60995       | Depot                          | Building Maintenance           | 3100         |
| Bromsgrove District Council | 14/08/2019 | 36430              | A9980144694    | 115.88     | 23.18     | Ats Euromaster Ltd                          | 3306        | Bromsgrove Place Teams         | R&M Of Vehicles                | 3700         |
| Bromsgrove District Council | 14/08/2019 | 36430              | A9980144694    | 528.17     | 105.64    | Ats Euromaster Ltd                          | 3306        | Refuse And Recycling           | R&M Of Vehicles                | 3700         |
| Bromsgrove District Council | 14/08/2019 | 36430              | A9980144694    | 305.55     | 61.11     | Ats Euromaster Ltd                          | 3306        | Sweepers & Hiabs               | R&M Of Vehicles                | 3700         |
| Bromsgrove District Council | 28/08/2019 | 37047              | 1STJULY2019    | 8,750.00   | 0.00      | Basement Project                            | 34997       | Housing Strategy & Enabling    | Grants & Subscriptions         | 4650         |
| Bromsgrove District Council | 07/08/2019 | 37337              | RINV/00007495  | 9,634.62   | 0.00      | Bdht  | 5159        | Housing Strategy & Enabling    | Contracted Out Services        | 5018         |
| Bromsgrove District Council | 07/08/2019 | 37790              | RINV/00007509  | 25,311.39  | 5,062.28  | Bdht  | 5159        | Housing Strategy & Enabling    | Contracted Out Services        | 5018         |
| Bromsgrove District Council | 14/08/2019 | 37789              | RINV/00007444  | 25,311.39  | 5,062.28  | Bdht  | 5159        | Housing Strategy & Enabling    | Contracted Out Services        | 5018         |
| Bromsgrove District Council | 14/08/2019 | 37796              | FR1925         | 13,500.00  | 0.00      | Beatfrees Consulting (T/A Doink)            | 103407      | Cultural Services              | Other Fees                     | 4360         |
| Bromsgrove District Council | 21/08/2019 | 37470              | SI51303        | 8,478.55   | 1,695.71  | Blachere Illumination Uk                    | 5315        | Business Development           | Furniture & Equipment Purchase | 4000         |
| Bromsgrove District Council | 21/08/2019 | 37471              | SI51302        | 2,686.80   | 537.36    | Blachere Illumination Uk                    | 5315        | Business Development           | Furniture & Equipment R&M      | 4002         |
| Bromsgrove District Council | 28/08/2019 | 38267              | MH/LS/002      | 816.00     | 163.20    | Blackswan Property Ltd                      | 62559       | Development Control            | Professional Fees              | 4350         |
| Bromsgrove District Council | 07/08/2019 | 37356              | 34353          | 675.00     | 135.00    | Bradley Environmental                       | 4964        | Business Development           | Building Maintenance           | 3100         |
| Bromsgrove District Council | 14/08/2019 | 37847              | 209959         | 1,021.91   | 0.00      | Bristow & Sutor                             | 157         | Vat Control Account            | Vat Input Tax Adjustments      | 2994         |
| Bromsgrove District Council | 21/08/2019 | 38113              | 210438         | 75.00      | 15.00     | Bristow & Sutor                             | 157         | Revenues Bdc                   | Other Fees                     | 4360         |
| Bromsgrove District Council | 21/08/2019 | 38113              | 210438         | 1,010.34   | 0.00      | Bristow & Sutor                             | 157         | Vat Control Account            | Vat Input Tax Adjustments      | 2994         |
| Bromsgrove District Council | 07/08/2019 | 37764              | M053J          | 1,936.73   | 387.34    | British Telecommunications Plc              | 153         | Ict Services                   | Ict                            | 4500         |
| Bromsgrove District Council | 14/08/2019 | 37849              | Q0064R         | 3,691.54   | 724.31    | British Telecommunications Plc              | 153         | Ict Services                   | Ict                            | 4500         |
| Bromsgrove District Council | 14/08/2019 | 37850              | Q0064G         | 1,467.52   | 279.50    | British Telecommunications Plc              | 153         | Ict Services                   | Ict                            | 4500         |
| Bromsgrove District Council | 14/08/2019 | 37851              | Q006PE         | 1,126.94   | 237.58    | British Telecommunications Plc              | 153         | Ict Services                   | Ict                            | 4500         |
| Bromsgrove District Council | 07/08/2019 | 37841              | COMM GRANT     | 6,465.70   | 0.00      | Bromsgrove And Redditch Network             | 5680        | Town Centre Development        | Other Fees                     | 4360         |
| Bromsgrove District Council | 21/08/2019 | 38086              | INV250932      | 0.00       | 375.00    | Broxap Limited                              | 145         | Bdc Balance Sheet              | Cbs - Stores Account           | 1210         |
| Bromsgrove District Council | 28/08/2019 | 38106              | 95314250       | 1,850.00   | 370.00    | Bsi Assurance Uk Ltd                        | 106628      | Technical Pollution            | Training                       | 3043         |
| Bromsgrove District Council | 07/08/2019 | 37620              | 22503          | 715.00     | 143.00    | Bullet Lift Services Ltd                    | 62041       | Car Parks And Civil Enforcemen | Building Maintenance           | 3100         |
| Bromsgrove District Council | 07/08/2019 | 37621              | 22466          | 715.00     | 143.00    | Bullet Lift Services Ltd                    | 62041       | Car Parks And Civil Enforcemen | Building Maintenance           | 3100         |
| Bromsgrove District Council | 21/08/2019 | 38167              | DEDS AUG 19    | 860.40     | 0.00      | C.S.A. Client Fund A/C                      | 35447       | Bdc Balance Sheet              | Payroll Deductions             | 1488         |
| Bromsgrove District Council | 21/08/2019 | 38071              | PSINV02456884  | 936.16     | 187.23    | Cdw Limited                                 | 106135      | Ict Services                   | Ict                            | 4500         |
| Bromsgrove District Council | 21/08/2019 | 38072              | PSINV02472695  | 20,798.15  | 4,159.63  | Cdw Limited                                 | 106135      | Ict Services                   | Ict                            | 4500         |
| Bromsgrove District Council | 21/08/2019 | 38073              | PSINV02474223  | 2,135.73   | 427.15    | Cdw Limited                                 | 106135      | Ict Services                   | Ict                            | 4500         |
| Bromsgrove District Council | 28/08/2019 | 38069              | PSINV02509069  | 820.40     | 164.08    | Cdw Limited                                 | 106135      | Ict Services                   | Ict                            | 4500         |
| Bromsgrove District Council | 28/08/2019 | 38266              | PUB000901      | 750.00     | 150.00    | Chartered Institute Of Environmental Health | 16          | Core Environmental Health      | Advertising Publicity & Prom   | 4700         |
| Bromsgrove District Council | 21/08/2019 | 36768              | 7624720        | 1,286.18   | 257.24    | Chubb Fire & Security                       | 5012        | Depot                          | Building Maintenance           | 3100         |
| Bromsgrove District Council | 07/08/2019 | 37655              | 3379           | 170,639.88 | 34,127.98 | City Demolition Contractors                 | 2191        | Capital Schemes Culture & Leis | Contract Payments              | 8131         |
| Bromsgrove District Council | 14/08/2019 | 36922              | C/BN181486     | 612.00     | 122.40    | Civica Uk Limited                           | 1233        | Welfare Support                | Agency Staff                   | 3020         |
| Bromsgrove District Council | 21/08/2019 | 36923              | C/BN181485     | 544.00     | 108.80    | Civica Uk Limited                           | 1233        | Welfare Support                | Agency Staff                   | 3020         |
| Bromsgrove District Council | 21/08/2019 | 36924              | C/BN181487     | 539.00     | 107.80    | Civica Uk Limited                           | 1233        | Welfare Support                | Agency Staff                   | 3020         |
| Bromsgrove District Council | 14/08/2019 | 37747              | WRS0140        | 5,806.40   | 1,197.78  | Dave Shaw Dog Training                      | 35363       | Technical Pollution            | Other Fees                     | 4360         |
| Bromsgrove District Council | 07/08/2019 | 37731              | DE11231853     | 0.00       | 166.21    | Dennis Eagle Ltd                            | 250         | Bdc Balance Sheet              | Cbs - Stores Account           | 1210         |

| Body Name                   | Date       | Transaction Number | Invoice Number | Net Amount | VAT    | Supplier Name                    | Supplier ID | Expense Area                   | Expense Type              | Expense Code |
|-----------------------------|------------|--------------------|----------------|------------|--------|----------------------------------|-------------|--------------------------------|---------------------------|--------------|
| Bromsgrove District Council | 07/08/2019 | 37734              | DE11230751     | 524.39     | 104.88 | Dennis Eagle Ltd                 | 250         | Refuse And Recycling           | R&M Of Vehicles           | 3700         |
| Bromsgrove District Council | 07/08/2019 | 37738              | DE11231109     | 632.08     | 126.42 | Dennis Eagle Ltd                 | 250         | Refuse And Recycling           | R&M Of Vehicles           | 3700         |
| Bromsgrove District Council | 07/08/2019 | 37750              | DE11233722     | 562.96     | 112.59 | Dennis Eagle Ltd                 | 250         | Refuse And Recycling           | R&M Of Vehicles           | 3700         |
| Bromsgrove District Council | 21/08/2019 | 37749              | DE11236983     | 0.00       | 232.53 | Dennis Eagle Ltd                 | 250         | Bdc Balance Sheet              | Cbs - Stores Account      | 1210         |
| Bromsgrove District Council | 21/08/2019 | 37749              | DE11236983     | -0.01      | 0.00   | Dennis Eagle Ltd                 | 250         | Bdc Balance Sheet              | Stock Variance            | 1203         |
| Bromsgrove District Council | 21/08/2019 | 37751              | DE11233724     | 530.45     | 106.09 | Dennis Eagle Ltd                 | 250         | Refuse And Recycling           | R&M Of Vehicles           | 3700         |
| Bromsgrove District Council | 28/08/2019 | 37946              | B21544         | 2,376.00   | 0.00   | Disclosure & Barring Service     | 701         | Licensing                      | Other Fees                | 4360         |
| Bromsgrove District Council | 14/08/2019 | 37976              | CA-010690      | 3,411.44   | 0.00   | Dodd Group                       | 7087        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 14/08/2019 | 37977              | CA-010908      | 3,179.89   | 0.00   | Dodd Group                       | 7087        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 14/08/2019 | 37978              | CA-010901      | 3,258.96   | 0.00   | Dodd Group                       | 7087        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 14/08/2019 | 37979              | CA-010983      | 3,820.70   | 0.00   | Dodd Group                       | 7087        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 14/08/2019 | 37980              | CA-010769      | 3,159.05   | 0.00   | Dodd Group                       | 7087        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 14/08/2019 | 37981              | CA-010471      | 3,548.14   | 0.00   | Dodd Group                       | 7087        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 14/08/2019 | 37982              | CA-010777      | 3,501.31   | 0.00   | Dodd Group                       | 7087        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 21/08/2019 | 38120              | CA-010841      | 2,987.14   | 0.00   | Dodd Group                       | 7087        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 21/08/2019 | 38121              | CA-010490      | 3,520.40   | 0.00   | Dodd Group                       | 7087        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 21/08/2019 | 38123              | CA-010199      | 3,823.05   | 0.00   | Dodd Group                       | 7087        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 35.00      | 7.00   | E E Limited ****Airtime Only**** | 3656        | Bereavement Services           | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 209.00     | 41.80  | E E Limited ****Airtime Only**** | 3656        | Bromsgrove Place Teams         | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 117.63     | 23.53  | E E Limited ****Airtime Only**** | 3656        | Building Control               | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 10.25      | 2.05   | E E Limited ****Airtime Only**** | 3656        | Business Transformation        | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 5.50       | 1.10   | E E Limited ****Airtime Only**** | 3656        | Car Parks And Civil Enforcemen | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 10.25      | 2.05   | E E Limited ****Airtime Only**** | 3656        | Cesspools/Sewers               | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 91.79      | 18.36  | E E Limited ****Airtime Only**** | 3656        | Core Environmental Health      | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 20.50      | 4.10   | E E Limited ****Airtime Only**** | 3656        | Corporate                      | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 244.71     | 48.94  | E E Limited ****Airtime Only**** | 3656        | Democratic Services And Member | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 90.50      | 18.10  | E E Limited ****Airtime Only**** | 3656        | Depot                          | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 21.00      | 4.20   | E E Limited ****Airtime Only**** | 3656        | Development Control            | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 35.75      | 7.15   | E E Limited ****Airtime Only**** | 3656        | Election And Electoral Service | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 18.50      | 3.70   | E E Limited ****Airtime Only**** | 3656        | Env Services Pool (Core Team 4 | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 13.75      | 2.75   | E E Limited ****Airtime Only**** | 3656        | Grounds Maint - Bdc Parks      | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 74.00      | 14.80  | E E Limited ****Airtime Only**** | 3656        | Grounds Maintenance            | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 7.00       | 1.40   | E E Limited ****Airtime Only**** | 3656        | Head Of Business Trans         | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 10.25      | 2.05   | E E Limited ****Airtime Only**** | 3656        | Head Of Customer Services      | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 17.25      | 3.45   | E E Limited ****Airtime Only**** | 3656        | Head Of Legal Services         | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 87.71      | 15.15  | E E Limited ****Airtime Only**** | 3656        | Highways                       | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 47.25      | 9.45   | E E Limited ****Airtime Only**** | 3656        | Housing Strategy & Enabling    | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 27.50      | 5.50   | E E Limited ****Airtime Only**** | 3656        | Ict Services                   | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 35.75      | 7.15   | E E Limited ****Airtime Only**** | 3656        | Licensing                      | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 2.75       | 0.55   | E E Limited ****Airtime Only**** | 3656        | Parks And Green Spaces         | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 7.00       | 1.40   | E E Limited ****Airtime Only**** | 3656        | Policy And Equalities          | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 14.00      | 2.80   | E E Limited ****Airtime Only**** | 3656        | Professional Legal Advice And  | Telephones                | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 5.50       | 1.10   | E E Limited ****Airtime Only**** | 3656        | Public Conveniences            | Telephones                | 4450         |

| Body Name                   | Date       | Transaction Number | Invoice Number | Net Amount | VAT   | Supplier Name                    | Supplier ID | Expense Area                   | Expense Type                 | Expense Code |
|-----------------------------|------------|--------------------|----------------|------------|-------|----------------------------------|-------------|--------------------------------|------------------------------|--------------|
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 16.25      | 3.25  | E E Limited ****Airtime Only**** | 3656        | Rbc Hedgecutting               | Telephones                   | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 147.88     | 29.57 | E E Limited ****Airtime Only**** | 3656        | Redditch Place Teams           | Telephones                   | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 254.38     | 50.88 | E E Limited ****Airtime Only**** | 3656        | Refuse And Recycling           | Telephones                   | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 20.50      | 4.10  | E E Limited ****Airtime Only**** | 3656        | Senior Management Team         | Telephones                   | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 53.63      | 10.72 | E E Limited ****Airtime Only**** | 3656        | Strategic Routes & Tractors    | Telephones                   | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 5.50       | 1.10  | E E Limited ****Airtime Only**** | 3656        | Support                        | Telephones                   | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 11.00      | 2.20  | E E Limited ****Airtime Only**** | 3656        | Sweepers & Hiabs               | Telephones                   | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 31.75      | 6.35  | E E Limited ****Airtime Only**** | 3656        | Technical Pollution            | Telephones                   | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 50.00      | 10.00 | E E Limited ****Airtime Only**** | 3656        | Trading Standards / Animal Hea | Telephones                   | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 15.75      | 3.15  | E E Limited ****Airtime Only**** | 3656        | Transport                      | Telephones                   | 4450         |
| Bromsgrove District Council | 14/08/2019 | 37989              | 1284139818     | 56.50      | 11.30 | E E Limited ****Airtime Only**** | 3656        | Wrs Balance Sheet Items        | Holding/Suspense/Contra Accs | 9008         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 35.00      | 7.00  | E E Limited ****Airtime Only**** | 3656        | Bereavement Services           | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 209.13     | 41.83 | E E Limited ****Airtime Only**** | 3656        | Bromsgrove Place Teams         | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 124.26     | 24.85 | E E Limited ****Airtime Only**** | 3656        | Building Control               | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 10.25      | 2.05  | E E Limited ****Airtime Only**** | 3656        | Business Transformation        | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 5.50       | 1.10  | E E Limited ****Airtime Only**** | 3656        | Car Parks And Civil Enforcemen | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 10.25      | 2.05  | E E Limited ****Airtime Only**** | 3656        | Cesspools/Sewers               | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 90.75      | 18.15 | E E Limited ****Airtime Only**** | 3656        | Core Environmental Health      | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 20.50      | 4.10  | E E Limited ****Airtime Only**** | 3656        | Corporate                      | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 244.50     | 48.90 | E E Limited ****Airtime Only**** | 3656        | Democratic Services And Member | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 97.50      | 19.50 | E E Limited ****Airtime Only**** | 3656        | Depot                          | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 21.00      | 4.20  | E E Limited ****Airtime Only**** | 3656        | Development Control            | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 35.75      | 7.15  | E E Limited ****Airtime Only**** | 3656        | Election And Electoral Service | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 18.50      | 3.70  | E E Limited ****Airtime Only**** | 3656        | Env Services Pool (Core Team 4 | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 13.75      | 2.75  | E E Limited ****Airtime Only**** | 3656        | Grounds Maint - Bdc Parks      | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 74.37      | 14.87 | E E Limited ****Airtime Only**** | 3656        | Grounds Maintenance            | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 7.00       | 1.40  | E E Limited ****Airtime Only**** | 3656        | Head Of Business Trans         | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 10.25      | 2.05  | E E Limited ****Airtime Only**** | 3656        | Head Of Customer Services      | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 26.88      | 5.38  | E E Limited ****Airtime Only**** | 3656        | Head Of Legal Services         | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 24.00      | 4.80  | E E Limited ****Airtime Only**** | 3656        | Head Of Planning And Regen     | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 87.71      | 15.15 | E E Limited ****Airtime Only**** | 3656        | Highways                       | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 25.50      | 5.10  | E E Limited ****Airtime Only**** | 3656        | Holding Codes                  | Holding/Suspense/Contra Accs | 9008         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 47.25      | 9.45  | E E Limited ****Airtime Only**** | 3656        | Housing Strategy & Enabling    | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 27.50      | 5.50  | E E Limited ****Airtime Only**** | 3656        | Ict Services                   | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 35.75      | 7.15  | E E Limited ****Airtime Only**** | 3656        | Licensing                      | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 2.75       | 0.55  | E E Limited ****Airtime Only**** | 3656        | Parks And Green Spaces         | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 7.00       | 1.40  | E E Limited ****Airtime Only**** | 3656        | Policy And Equalities          | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 14.00      | 2.80  | E E Limited ****Airtime Only**** | 3656        | Professional Legal Advice And  | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 5.63       | 1.13  | E E Limited ****Airtime Only**** | 3656        | Public Conveniences            | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 11.00      | 2.20  | E E Limited ****Airtime Only**** | 3656        | Rbc Hedgecutting               | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 143.50     | 28.69 | E E Limited ****Airtime Only**** | 3656        | Redditch Place Teams           | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 279.25     | 55.85 | E E Limited ****Airtime Only**** | 3656        | Refuse And Recycling           | Telephones                   | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662     | 20.50      | 4.10  | E E Limited ****Airtime Only**** | 3656        | Senior Management Team         | Telephones                   | 4450         |

| Body Name                   | Date       | Transaction Number | Invoice Number  | Net Amount | VAT       | Supplier Name                            | Supplier ID | Expense Area                   | Expense Type              | Expense Code |
|-----------------------------|------------|--------------------|-----------------|------------|-----------|--|-------------|--------------------------------|---------------------------|--------------|
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662      | 57.26      | 11.46     | E E Limited ****Airtime Only****         | 3656        | Strategic Routes & Tractors    | Telephones                | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662      | 5.50       | 1.10      | E E Limited ****Airtime Only****         | 3656        | Support                        | Telephones                | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662      | 11.00      | 2.20      | E E Limited ****Airtime Only****         | 3656        | Sweepers & Hiabs               | Telephones                | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662      | 31.75      | 6.35      | E E Limited ****Airtime Only****         | 3656        | Technical Pollution            | Telephones                | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662      | 50.00      | 10.00     | E E Limited ****Airtime Only****         | 3656        | Trading Standards / Animal Hea | Telephones                | 4450         |
| Bromsgrove District Council | 21/08/2019 | 38044              | 1284498662      | 15.75      | 3.15      | E E Limited ****Airtime Only****         | 3656        | Transport                      | Telephones                | 4450         |
| Bromsgrove District Council | 21/08/2019 | 36380              | 20061653        | 796.11     | 159.22    | Enterprise Rent - A -Car                 | 35908       | Bromsgrove Place Teams         | Vehicle Hire              | 3800         |
| Bromsgrove District Council | 21/08/2019 | 37347              | UK-PIN003899    | 3,659.30   | 731.86    | Esri (Uk) Limited                        | 105093      | Ict Services                   | Ict                       | 4500         |
| Bromsgrove District Council | 07/08/2019 | 37652              | 423698          | 0.00       | 244.00    | Evolve Corporate Ltd (T/A Pk Safety)     | 103357      | Bdc Balance Sheet              | Cbs - Stores Account      | 1210         |
| Bromsgrove District Council | 28/08/2019 | 38292              | CARE & REPAIR   | 125,848.14 | 0.00      | Festival Housing                         | 5190        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 28/08/2019 | 38296              | COUNTRYWIDE     | 9,224.32   | 0.00      | Festival Housing                         | 5190        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 28/08/2019 | 37744              | FMG1693         | 6,711.00   | 1,342.20  | Fmg Consulting Ltd                       | 105218      | Head Of Leisure Services       | Professional Fees         | 4350         |
| Bromsgrove District Council | 21/08/2019 | 36721              | 19348           | 959.33     | 140.87    | Focal Image.Co.Uk (Bromsgrove) Limited   | 1389        | Bdc Balance Sheet              | Cbs - Stores Account      | 1210         |
| Bromsgrove District Council | 07/08/2019 | 37745              | INV-15771       | 550.00     | 110.00    | Fools Paradise Ltd                       | 2400        | Cultural Services              | Professional Fees         | 4350         |
| Bromsgrove District Council | 07/08/2019 | 37746              | INV-15772       | 685.00     | 137.00    | Fools Paradise Ltd                       | 2400        | Cultural Services              | Professional Fees         | 4350         |
| Bromsgrove District Council | 14/08/2019 | 37821              | INV-15796       | 550.00     | 110.00    | Fools Paradise Ltd                       | 2400        | Cultural Services              | Professional Fees         | 4350         |
| Bromsgrove District Council | 14/08/2019 | 37274              | 111144378       | 21,241.16  | 4,248.23  | Hall Fuels (Watson Fuels)                | 6959        | Bdc Balance Sheet              | Cbs - Stores Account      | 1210         |
| Bromsgrove District Council | 14/08/2019 | 37963              | 11185803        | 21,474.60  | 4,294.92  | Hall Fuels (Watson Fuels)                | 6959        | Bdc Balance Sheet              | Cbs - Stores Account      | 1210         |
| Bromsgrove District Council | 07/08/2019 | 37763              | 11216           | 1,750.00   | 350.00    | Harrislamb Property Consultancy          | 5656        | Capital Schemes Customer Servi | Contract Payments         | 8131         |
| Bromsgrove District Council | 14/08/2019 | 37985              | DISABLED GRANT  | 4,722.84   | 0.00      | Hb Homebuild Construction                | 105918      | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 21/08/2019 | 37286              | 012714          | 1,654.00   | 330.80    | Headland Archaeology (Uk) Ltd            | 105793      | Capital Schemes Customer Servi | Capital Budget Only       | 8000         |
| Bromsgrove District Council | 28/08/2019 | 37659              | SIN106510       | 330.00     | 66.00     | Hereford & Worcs Chamber Of Commerce     | 35395       | Core Environmental Health      | Grants & Subscriptions    | 4650         |
| Bromsgrove District Council | 28/08/2019 | 37659              | SIN106510       | 330.00     | 66.00     | Hereford & Worcs Chamber Of Commerce     | 35395       | Management Costs               | Grants & Subscriptions    | 4650         |
| Bromsgrove District Council | 28/08/2019 | 37832              | INV-3111        | 1,580.00   | 316.00    | Hinton Pest Control                      | 35203       | Technical Pollution            | Other Fees                | 4360         |
| Bromsgrove District Council | 07/08/2019 | 37846              | VAT 112088112   | 60,167.24  | 0.00      | Hmrc Vat                                 | 66120       | Vat Control Account            | Receipt/Payment To Hmrc   | 1325         |
| Bromsgrove District Council | 14/08/2019 | 37825              | 00152-18135237- | 1,021.00   | 0.00      | Holland Funeral Services                 | 34763       | Core Environmental Health      | Other Fees                | 4360         |
| Bromsgrove District Council | 21/08/2019 | 38177              | HFI181951       | 753.07     | 0.00      | Homer-Forbes International Ltd           | 103927      | Licensing                      | Other Fees                | 4360         |
| Bromsgrove District Council | 21/08/2019 | 38153              | AL59850         | 1,660.00   | 332.00    | Inform Cpi Ltd                           | 7102        | Revenues Bdc                   | Other Fees                | 4360         |
| Bromsgrove District Council | 28/08/2019 | 37782              | 4477819         | 58,222.55  | 11,644.51 | Insight Direct Uk Ltd                    | 2755        | Ict Services                   | Ict                       | 4500         |
| Bromsgrove District Council | 14/08/2019 | 37983              | CA-0111192      | 4,574.28   | 0.00      | Iso Property Developments                | 3154        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 28/08/2019 | 38290              | GRANT           | 10,095.00  | 0.00      | Iso Property Developments                | 3154        | Capital Schemes Community      | Disabled Facilities Grant | 8701         |
| Bromsgrove District Council | 28/08/2019 | 37939              | 20001           | 2,405.00   | 481.00    | Jade Security Services Ltd               | 5886        | Car Parks And Civil Enforcemen | Other Fees                | 4360         |
| Bromsgrove District Council | 07/08/2019 | 37386              | 111309          | 0.00       | 124.76    | Janitorial Direct Ltd                    | 302         | Bdc Balance Sheet              | Cbs - Stores Account      | 1210         |
| Bromsgrove District Council | 07/08/2019 | 37386              | 111309          | -12.32     | -2.46     | Janitorial Direct Ltd                    | 302         | Bdc Balance Sheet              | Stock Variance            | 1203         |
| Bromsgrove District Council | 28/08/2019 | 37829              | 0053            | 1,093.47   | 218.70    | Jarvis & Parsons Veterinary Services Ltd | 35050       | Technical Pollution            | Other Fees                | 4360         |
| Bromsgrove District Council | 07/08/2019 | 37397              | JB1903          | 561.61     | 0.00      | Redacted - Personal Data Protection      | 6047        | Parks And Green Spaces         | Agency Staff              | 3020         |
| Bromsgrove District Council | 21/08/2019 | 37951              | JH/BDC/0719     | 1,042.50   | 0.00      | Redacted - Personal Data Protection      | 63990       | Democratic Services And Member | Training                  | 3043         |
| Bromsgrove District Council | 28/08/2019 | 37752              | 5102            | 56,205.71  | 11,241.14 | Kelbec Civils Ltd                        | 4794        | Capital Schemes Environmental  | Other Contract Payments   | 8155         |
| Bromsgrove District Council | 07/08/2019 | 37801              | 425296          | 600.00     | 120.00    | Kings Chambers                           | 36071       | Professional Legal Advice And  | Professional Fees         | 4350         |
| Bromsgrove District Council | 14/08/2019 | 37812              | 228380          | 1,939.20   | 387.84    | Kompan Ltd                               | 6610        | Parks And Green Spaces         | Grounds Maintenance       | 3200         |
| Bromsgrove District Council | 21/08/2019 | 38096              | 00684064        | 2,145.00   | 429.00    | Lester Aldridge Llp                      | 64839       | Licensing                      | Professional Fees         | 4350         |
| Bromsgrove District Council | 07/08/2019 | 36719              | 1442            | 800.00     | 160.00    | Let S Circus Llp                         | 106258      | Cultural Services              | Professional Fees         | 4350         |
| Bromsgrove District Council | 07/08/2019 | 36723              | 1444            | 500.00     | 100.00    | Let S Circus Llp                         | 106258      | Cultural Services              | Professional Fees         | 4350         |

| Body Name                   | Date       | Transaction Number | Invoice Number  | Net Amount | VAT      | Supplier Name                                 | Supplier ID | Expense Area                   | Expense Type                 | Expense Code |
|-----------------------------|------------|--------------------|-----------------|------------|----------|---|-------------|--------------------------------|------------------------------|--------------|
| Bromsgrove District Council | 07/08/2019 | 36724              | 1445            | 500.00     | 100.00   | Let S Circus Llp                              | 106258      | Cultural Services              | Professional Fees            | 4350         |
| Bromsgrove District Council | 21/08/2019 | 38088              | 10086657        | 9,995.00   | 0.00     | Lincolnshire County Council                   | 106188      | Better Business For All        | Other Fees                   | 4360         |
| Bromsgrove District Council | 14/08/2019 | 37736              | 40101877        | 545.00     | 109.00   | Local Government Association                  | 59941       | Democratic Services And Member | Training                     | 3043         |
| Bromsgrove District Council | 07/08/2019 | 37819              | INV-1348        | 1,942.80   | 388.56   | Low Carbon Products Ltd T/A                   | 106126      | Parks And Green Spaces         | Grounds Maintenance          | 3200         |
| Bromsgrove District Council | 07/08/2019 | 37768              | IN30111         | 4,802.30   | 960.46   | Matrix Scm Ltd                                | 5367        | Rbc Hedgecutting               | Agency Staff                 | 3020         |
| Bromsgrove District Council | 07/08/2019 | 37768              | IN30111         | 3,979.45   | 795.88   | Matrix Scm Ltd                                | 5367        | Refuse And Recycling           | Agency Staff                 | 3020         |
| Bromsgrove District Council | 07/08/2019 | 37768              | IN30111         | 1,484.98   | 297.00   | Matrix Scm Ltd                                | 5367        | Technical Pollution            | Agency Staff                 | 3020         |
| Bromsgrove District Council | 14/08/2019 | 37959              | IN30214         | 2,894.40   | 578.90   | Matrix Scm Ltd                                | 5367        | Development Control            | Agency Staff                 | 3020         |
| Bromsgrove District Council | 14/08/2019 | 37959              | IN30214         | 2,859.94   | 571.97   | Matrix Scm Ltd                                | 5367        | Rbc Hedgecutting               | Agency Staff                 | 3020         |
| Bromsgrove District Council | 14/08/2019 | 37959              | IN30214         | 4,688.74   | 937.77   | Matrix Scm Ltd                                | 5367        | Refuse And Recycling           | Agency Staff                 | 3020         |
| Bromsgrove District Council | 14/08/2019 | 37959              | IN30214         | 1,035.22   | 207.05   | Matrix Scm Ltd                                | 5367        | Technical Pollution            | Agency Staff                 | 3020         |
| Bromsgrove District Council | 21/08/2019 | 38079              | IN30313         | 1,642.79   | 328.60   | Matrix Scm Ltd                                | 5367        | Bereavement Services           | Agency Staff                 | 3020         |
| Bromsgrove District Council | 21/08/2019 | 38079              | IN30313         | 2,016.75   | 403.39   | Matrix Scm Ltd                                | 5367        | Bromsgrove Place Teams         | Agency Staff                 | 3020         |
| Bromsgrove District Council | 21/08/2019 | 38079              | IN30313         | 206.14     | 41.23    | Matrix Scm Ltd                                | 5367        | Development Control            | Agency Staff                 | 3020         |
| Bromsgrove District Council | 21/08/2019 | 38079              | IN30313         | 187.20     | 37.44    | Matrix Scm Ltd                                | 5367        | Licensing                      | Agency Staff                 | 3020         |
| Bromsgrove District Council | 21/08/2019 | 38079              | IN30313         | 1,876.63   | 375.34   | Matrix Scm Ltd                                | 5367        | Rbc Hedgecutting               | Agency Staff                 | 3020         |
| Bromsgrove District Council | 21/08/2019 | 38079              | IN30313         | 3,078.64   | 615.79   | Matrix Scm Ltd                                | 5367        | Refuse And Recycling           | Agency Staff                 | 3020         |
| Bromsgrove District Council | 21/08/2019 | 38079              | IN30313         | 1,592.93   | 318.61   | Matrix Scm Ltd                                | 5367        | Technical Pollution            | Agency Staff                 | 3020         |
| Bromsgrove District Council | 28/08/2019 | 37645              | 10680038        | 725.00     | 145.00   | Motus Commercial Ltd. (Bristol)               | 34794       | Bromsgrove Place Teams         | R&M Of Vehicles              | 3700         |
| Bromsgrove District Council | 28/08/2019 | 38275              | LGWDDXVB        | 4,420.37   | 826.58   | N Power Limited                               | 1919        | Business Development           | Electricity                  | 3300         |
| Bromsgrove District Council | 28/08/2019 | 38279              | LGWDDFF3Q       | 1,559.47   | 311.90   | N Power Limited                               | 1919        | Car Parks And Civil Enforcemen | Electricity                  | 3300         |
| Bromsgrove District Council | 28/08/2019 | 38279              | LGWDDFF3Q       | 220.76     | 44.15    | N Power Limited                               | 1919        | Community Safety               | Electricity                  | 3300         |
| Bromsgrove District Council | 01/08/2019 | 37770              | JUNE 19 BDC     | 12,082.96  | 0.00     | National Westminster Bank Plc                 | 6015        | Holding Codes                  | Holding/Suspense/Contra Accs | 9008         |
| Bromsgrove District Council | 01/08/2019 | 37771              | MAY 19 BDC      | 8,545.81   | 0.00     | National Westminster Bank Plc                 | 6015        | Holding Codes                  | Holding/Suspense/Contra Accs | 9008         |
| Bromsgrove District Council | 01/08/2019 | 37772              | APR 19 BDC      | 2,324.01   | 0.00     | National Westminster Bank Plc                 | 6015        | Holding Codes                  | Holding/Suspense/Contra Accs | 9008         |
| Bromsgrove District Council | 28/08/2019 | 37777              | 8229            | 860.00     | 172.00   | Opkill Limited                                | 104997      | Technical Pollution            | Other Fees                   | 4360         |
| Bromsgrove District Council | 21/08/2019 | 38175              | 1217            | 950.00     | 0.00     | Redacted - Personal Data Protection           | 105199      | Capital Schemes Community      | Disabled Facilities Grant    | 8701         |
| Bromsgrove District Council | 21/08/2019 | 38097              | 625M-002-I32334 | 12,185.45  | 2,437.09 | Park Place Technologies (Was Prestige System) | 35362       | Ict Services                   | Ict                          | 4500         |
| Bromsgrove District Council | 21/08/2019 | 38098              | E57915M-I323372 | 5,643.75   | 1,128.75 | Park Place Technologies (Was Prestige System) | 35362       | Ict Services                   | Ict                          | 4500         |
| Bromsgrove District Council | 21/08/2019 | 38099              | 38214M-001-1323 | 7,717.50   | 1,543.50 | Park Place Technologies (Was Prestige System) | 35362       | Ict Services                   | Ict                          | 4500         |
| Bromsgrove District Council | 14/08/2019 | 37942              | SI-8340         | 2,880.00   | 576.00   | Pest Express Ltd                              | 61072       | Technical Pollution            | Other Fees                   | 4360         |
| Bromsgrove District Council | 14/08/2019 | 37936              | 360499          | 664.00     | 132.80   | Pestbusters (Midlands) Ltd                    | 5348        | Technical Pollution            | Other Fees                   | 4360         |
| Bromsgrove District Council | 07/08/2019 | 37642              | 613             | 800.00     | 0.00     | Redacted - Personal Data Protection           | 556         | Cultural Services              | Other Fees                   | 4360         |
| Bromsgrove District Council | 21/08/2019 | 38126              | 618             | 720.00     | 0.00     | Redacted - Personal Data Protection           | 556         | Cultural Services              | Professional Fees            | 4350         |
| Bromsgrove District Council | 07/08/2019 | 37807              | 67456           | 2,161.96   | 432.39   | Print.Uk.Com                                  | 3222        | Election And Electoral Service | Photocopying & Print         | 4300         |
| Bromsgrove District Council | 07/08/2019 | 37808              | 67457           | 11,797.58  | 2,359.52 | Print.Uk.Com                                  | 3222        | Election And Electoral Service | Postage                      | 4400         |
| Bromsgrove District Council | 07/08/2019 | 37827              | 67441           | 780.00     | 156.00   | Print.Uk.Com                                  | 3222        | Election And Electoral Service | Photocopying & Print         | 4300         |
| Bromsgrove District Council | 07/08/2019 | 37828              | 67442           | 4,712.63   | 942.53   | Print.Uk.Com                                  | 3222        | Election And Electoral Service | Postage                      | 4400         |
| Bromsgrove District Council | 07/08/2019 | 37786              | OP/1634788      | 583.05     | 116.61   | Probrand Limited                              | 386         | Ict Services                   | Ict                          | 4500         |
| Bromsgrove District Council | 07/08/2019 | 37214              | 200558869       | 7,000.00   | 1,400.00 | Redditch Borough Council                      | 12546       | Special Park & Open Space Proj | Other Fees                   | 4360         |
| Bromsgrove District Council | 21/08/2019 | 38174              | CA-011396       | 840.00     | 0.00     | Sensory Developments                          | 106753      | Capital Schemes Community      | Disabled Facilities Grant    | 8701         |
| Bromsgrove District Council | 21/08/2019 | 38128              | CA-010846       | 5,164.42   | 0.00     | Snape Construction                            | 6606        | Capital Schemes Community      | Disabled Facilities Grant    | 8701         |
| Bromsgrove District Council | 21/08/2019 | 38172              | CA-010928       | 4,035.56   | 0.00     | Snape Construction                            | 6606        | Capital Schemes Community      | Disabled Facilities Grant    | 8701         |

| Body Name                   | Date       | Transaction Number | Invoice Number | Net Amount          | VAT               | Supplier Name                            | Supplier ID | Expense Area                   | Expense Type                   | Expense Code |
|-----------------------------|------------|--------------------|----------------|---------------------|-------------------|--|-------------|--------------------------------|--------------------------------|--------------|
| Bromsgrove District Council | 28/08/2019 | 38301              | GRANT          | 3,710.88            | 0.00              | Snapc Construction                       | 6606        | Capital Schemes Community      | Disabled Facilities Grant      | 8701         |
| Bromsgrove District Council | 07/08/2019 | 37862              | 3579299        | 3,544.80            | 0.00              | Sodexo Motivation Solutions Uk Ltd       | 103152      | Bdc Balance Sheet              | Payroll Deductions             | 1488         |
| Bromsgrove District Council | 07/08/2019 | 37824              | 00600018750    | 752.80              | 150.56            | Somerset County Council                  | 35289       | Technical Pollution            | Materials                      | 4170         |
| Bromsgrove District Council | 21/08/2019 | 37629              | 00600018912    | 631.80              | 126.36            | Somerset County Council                  | 35289       | Technical Pollution            | Materials                      | 4170         |
| Bromsgrove District Council | 14/08/2019 | 37984              | CA-011548      | 4,907.00            | 0.00              | Stannah Lift Services Ltd                | 533         | Capital Schemes Community      | Disabled Facilities Grant      | 8701         |
| Bromsgrove District Council | 21/08/2019 | 35312              | 133            | 1,300.00            | 0.00              | Redacted - Personal Data Protection      | 1565        | Cultural Services              | Professional Fees              | 4350         |
| Bromsgrove District Council | 07/08/2019 | 37814              | 6001714        | 0.00                | 2,772.49          | Storm Environmental Limited              | 102998      | Bdc Balance Sheet              | Cbs - Stores Account           | 1210         |
| Bromsgrove District Council | 28/08/2019 | 37778              | LE191421/1     | 975.00              | 195.00            | Summers-Inman Construction & Property    | 106035      | Strategic Planning             | Professional Fees              | 4350         |
| Bromsgrove District Council | 14/08/2019 | 37449              | 5497           | 10,200.00           | 2,040.00          | Sutcliffe Play South West                | 1234        | Parks And Green Spaces         | Furniture & Equipment R&M      | 4002         |
| Bromsgrove District Council | 07/08/2019 | 37146              | 123298         | 1,100.00            | 220.00            | Telford Group Ltd                        | 102047      | Hr Services                    | Training                       | 3043         |
| Bromsgrove District Council | 21/08/2019 | 38129              | SH010819       | 650.00              | 130.00            | The Falconry Centre                      | 101784      | Cultural Services              | Professional Fees              | 4350         |
| Bromsgrove District Council | 21/08/2019 | 37657              | SLT/15072/019  | 1,554.00            | 0.00              | Thomas Brothers                          | 1543        | Core Environmental Health      | Other Fees                     | 4360         |
| Bromsgrove District Council | 28/08/2019 | 38101              | SLT/L5099/019  | 1,128.00            | 0.00              | Thomas Brothers                          | 1543        | Core Environmental Health      | Other Fees                     | 4360         |
| Bromsgrove District Council | 21/08/2019 | 38050              | 6800617849     | 1,126.44            | 225.29            | Thomson Reuters Uk Ltd (Sweet & Maxwell) | 35612       | Professional Legal Advice And  | Materials                      | 4170         |
| Bromsgrove District Council | 07/08/2019 | 37757              | 150729         | 0.00                | 148.74            | Turner Groundscare                       | 103029      | Bdc Balance Sheet              | Cbs - Stores Account           | 1210         |
| Bromsgrove District Council | 07/08/2019 | 37759              | 150822         | 0.00                | 383.83            | Turner Groundscare                       | 103029      | Bdc Balance Sheet              | Cbs - Stores Account           | 1210         |
| Bromsgrove District Council | 07/08/2019 | 37759              | 150822         | 0.00                | 0.00              | Turner Groundscare                       | 103029      | Bdc Balance Sheet              | Stock Variance                 | 1203         |
| Bromsgrove District Council | 21/08/2019 | 38076              | 151453         | 0.00                | 137.12            | Turner Groundscare                       | 103029      | Bdc Balance Sheet              | Cbs - Stores Account           | 1210         |
| Bromsgrove District Council | 21/08/2019 | 38076              | 151453         | -0.04               | -0.01             | Turner Groundscare                       | 103029      | Bdc Balance Sheet              | Stock Variance                 | 1203         |
| Bromsgrove District Council | 21/08/2019 | 38152              | DEDS AUG 19    | 1,079.75            | 0.00              | Unison West Midlands Regional Centre     | 1510        | Bdc Balance Sheet              | Payroll Deductions             | 1488         |
| Bromsgrove District Council | 21/08/2019 | 38135              | JULY 19 DEDS   | 1,010.88            | 0.00              | Unite The Union (Formally Ucatt)         | 1104        | Bdc Balance Sheet              | Payroll Deductions             | 1488         |
| Bromsgrove District Council | 07/08/2019 | 37613              | 2018424        | 652.00              | 130.40            | Vale Fire & Security Ltd                 | 102674      | Business Development           | Building Maintenance           | 3100         |
| Bromsgrove District Council | 07/08/2019 | 37429              | 21217          | 2,668.20            | 533.64            | Vip-System Ltd                           | 35686       | Licensing                      | Furniture & Equipment Purchase | 4000         |
| Bromsgrove District Council | 21/08/2019 | 37630              | 1207293-12     | 0.00                | 190.14            | Volvo Group Uk Ltd                       | 35089       | Bdc Balance Sheet              | Cbs - Stores Account           | 1210         |
| Bromsgrove District Council | 14/08/2019 | 37615              | 7012000673     | 9,389.33            | 0.00              | Waitrose Ltd                             | 63284       | Car Parks And Civil Enforcemen | Other Fees                     | 4360         |
| Bromsgrove District Council | 21/08/2019 | 38077              | 15961          | 3,000.00            | 600.00            | Wavelength Stageco Ltd                   | 5746        | Cultural Services              | Professional Fees              | 4350         |
| Bromsgrove District Council | 28/08/2019 | 38302              | GRANT          | 11,164.00           | 0.00              | Wessex Lift Co Ltd                       | 2001        | Capital Schemes Community      | Disabled Facilities Grant      | 8701         |
| Bromsgrove District Council | 21/08/2019 | 37465              | 8040062615     | 14,230.00           | 0.00              | Worcester City Council                   | 2238        | Accounts And Fin Management    | Professional Fees              | 4350         |
| Bromsgrove District Council | 14/08/2019 | 35418              | 13227          | 1,350.00            | 270.00            | Worcester Container Hire Ltd             | 66054       | Sports Services                | Furniture & Equipment Purchase | 4000         |
| Bromsgrove District Council | 14/08/2019 | 35419              | 13228          | 1,350.00            | 270.00            | Worcester Container Hire Ltd             | 66054       | Business Development           | Furniture & Equipment Purchase | 4000         |
| Bromsgrove District Council | 14/08/2019 | 37300              | IN00119850     | 4,229.50            | 845.90            | Worcestershire County Council            | 195         | Land Charges - Bdc Only Costs  | Other Fees & Charges(Non Vat)  | 6359         |
| Bromsgrove District Council | 14/08/2019 | 37781              | IN00123976     | 28,906.75           | 0.00              | Worcestershire County Council            | 195         | Refuse And Recycling           | Other Fees                     | 4360         |
| Bromsgrove District Council | 21/08/2019 | 37957              | AAD0203956     | 1,243.75            | 0.00              | Wychavon District Council                | 674         | Corporate                      | Grants & Subscriptions         | 4650         |
|                             |            |                    |                | <b>1,059,775.39</b> | <b>127,067.57</b> |  |             |                                |                                |              |