T Company(T)												
	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accoun		Updated		mount Montype(T)	Supplier name		p TT Period Cat1 TC Text
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Employees	Services Indirect Employee Expenses	D47 A38	Consultants' fees Recruitment fees	30/04/2012 12/04/2012		1,089.00 Revenue income and expenditure 69.58 Revenue income and expenditure	Lambert Smith Hampton Group West Midlands Councils	9248 9434	3 VN 201201 VS00 P1 5 VO 201201 PS04 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		337.5 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 F304 F1 5 VN 201201 SD15 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	19/04/2012	173581	313.12 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 CM08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	19/04/2012		2,179.32 Revenue income and expenditure	Redditch Borough Council	1533 1533	5 VN 201201 FS06 P1 5 VN 201201 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D53 E31	Postage/packaging Other local authorities	19/04/2012 19/04/2012		38.53 Revenue income and expenditure 16,483.63 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533	5 VN 201201 H00 P1 5 VN 201201 LA00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		39,769.38 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 ES20 P1
B Bromsgrove District Council			Supplies and Services	Services	D43	Training fees	19/04/2012		138.17 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council			Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	19/04/2012 19/04/2012		12,108.28 Revenue income and expenditure 16,111.12 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201201 CD35 P1 5 VN 201201 CD42 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		46,977.79 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 CD45 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		1,950.00 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 SD31 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community parks and open spaces Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	19/04/2012 19/04/2012		6,576.41 Revenue income and expenditure 292.07 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201201 SP00 P1 5 VN 201201 SD05 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		34,877.01 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 CS22 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		8,816.78 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 SD02 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Internal Business Units and Support Services	Third Party Payments Supplies and Services	Other Local authorities Services	E31 D47	Other local authorities Consultants' fees	19/04/2012 19/04/2012		1,253.57 Revenue income and expenditure 4,283.72 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201201 RG01 P1 5 VN 201201 PS00 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		14,554.31 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 CD44 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	19/04/2012		325 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 PS02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	19/04/2012 19/04/2012		6,722.86 Revenue income and expenditure 1,953.84 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201201 PS05 P1 5 VN 201201 SD27 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		23,596.40 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 CS21 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		22,408.01 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 RG00 P1
B Bromsgrove District Council B Bromsgrove District Council			Third Party Payments Supplies and Services	Other Local authorities Communication and computing	E31 D51	Other local authorities Printing and stationery	19/04/2012 19/04/2012		13.79 Revenue income and expenditure 665.36 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201201 CD41 P1 5 VN 201201 CM19 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		3,423.91 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 PS02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	19/04/2012		48 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Tree Planting Services Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	19/04/2012 19/04/2012		122 Revenue income and expenditure 21,673.99 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201201 TP01 P1 5 VN 201201 SD22 P1
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		9,107.53 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 SS01 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		12,158.67 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 CD32 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Allotments	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	19/04/2012 19/04/2012		7,412.67 Revenue income and expenditure 12,235.41 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201201 AL01 P1 5 VN 201201 CD34 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities	19/04/2012		33,765.18 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 CD34 P1 5 VN 201201 CS23 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012	173581	53,216.41 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 AR00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	19/04/2012 19/04/2012		41,734.85 Revenue income and expenditure 6,734.53 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201201 PS00 P1 5 VN 201201 FS04 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities	19/04/2012		15,412.81 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 F304 P1 5 VN 201201 PA01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C45	Fares and parking charges	19/04/2012	173581	40 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities Communication and computing	E31 D76	Other local authorities WAN links	19/04/2012 19/04/2012		11,931.64 Revenue income and expenditure 1,846.00 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201201 CD38 P1 5 VN 201201 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D51	Printing and stationery	19/04/2012		221.57 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 IT00 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		61,655.24 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 SD00 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012		2,115.00 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 SD21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D57	Printing and stationery Computer - software	12/04/2012 10/04/2012		142 Revenue income and expenditure 605 Revenue income and expenditure	Prolog Print Media Prism Europe Consultancy Ltd	7005 9909	1 VO 201201 FS04 P1 1 VO 201201 IT00 P1
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Services	D49	Miscellaneous services	18/04/2012	173976	1,400.00 Revenue income and expenditure	Worcestershire County Council	1759	5 VN 201201 SC01 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	18/04/2012		1,158.70 Revenue income and expenditure	Worcestershire County Council	1759 2091	5 VN 201201 CM01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D57 D47	Computer - software Consultants' fees	11/04/2012 30/04/2012		7,525.00 Revenue income and expenditure 285 Revenue income and expenditure	Phoenix Software Ltd Unit 4 Business Software Ltd.	8247	1 VO 201201 IT12 P1 1 VO 201201 FS00 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	11/04/2012		435.75 Revenue income and expenditure	Shenton Global LLP	9486	2 VO 201201 IT12 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	11/04/2012		214.19 Revenue income and expenditure	Vodafone Ltd	9580 9580	1 VO 201201 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	26/04/2012 11/04/2012		1,173.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure	Vodafone Ltd Probrand Limited	9580	1 VO 201201 IT12 P1 1 VO 201201 IT10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	11/04/2012		29.48 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201201 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Advice	Supplies and Services	Services	D48 D47	Contractors' fees/charges/SLA's Consultants' fees	12/04/2012 18/04/2012		67,829.00 Revenue income and expenditure	K P M G LLP Joe Holyoak	1388 6045	1 VO 201201 GF01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice	Supplies and Services Supplies and Services	Services Services	D47	Consultants' fees	18/04/2012		220 Revenue income and expenditure 1,512.50 Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO 201201 DC00 P4 1 VO 201201 DC00 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	16/04/2012		10,923.58 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201201 RB03 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56 D47	Computer - hardware	26/04/2012 03/04/2012		803.77 Revenue income and expenditure	Cutter Project	9702	1 VO 201201 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Heiterand Comment Consists	Constitution and Constitution	Carriana					500 Revenue income and expenditure			4 V/N 204204 LC00 P4
	Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Services Operational Land and Buildings	X05	Consultants' fees Construction work for DFG's/Dis Home Rep	18/04/2012	174156	3,088.59 Capital income and expenditure	Richard Lander Bromsgrove District Housing Trust	9942 2969	1 VN 201201 LS00 P1 1 VO 201201 CAPP P5
B Bromsgrove District Council	Not BVACOP Service Environmental Services						18/04/2012 01/05/2012	174162	3,932.50 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros	9942 2969 9301	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Supplies and Services Current Assets	Operational Land and Buildings Services Stocks	X05 D48	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement	18/04/2012 01/05/2012 03/04/2012	174162 174165	3,932.50 Revenue income and expenditure 99.18	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons	9942 2969 9301 4202	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1
B Bromsgrove District Council	Environmental Services	Not BVACOP Sub Division	Capital Expenditure Supplies and Services	Operational Land and Buildings Services	X05 D48	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's	18/04/2012 01/05/2012	174162 174165 174170	3,932.50 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros	9942 2969 9301	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1
B Bromsgrove District Council	Environmental Services Not BYACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections	Capital Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Communication and computing Communication and computing	X05 D48 30 D57 D56 D51	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery	18/04/2012 01/05/2012 03/04/2012 01/05/2012 19/04/2012 18/04/2012	174162 174165 174170 174193 174203	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd	9942 2969 9301 4202 1529 9912 3186	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT00 P1 1 VO 201201 EL10 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Communication and computing Communication and computing Communication and computing	X05 D48 30 D57 D56 D51 D56	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware	18/04/2012 01/05/2012 03/04/2012 01/05/2012 19/04/2012 18/04/2012 01/05/2012	174162 174165 174170 174193 174203 174206	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited	9942 2969 9301 4202 1529 9912 3186 9439	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT00 P1 1 VO 201201 E110 P1 1 VO 201201 IT12 P1
B Bromsgrove District Council	Environmental Services Not BYACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections	Capital Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Communication and computing Communication and computing	X05 D48 30 D57 D56 D51	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery	18/04/2012 01/05/2012 03/04/2012 01/05/2012 19/04/2012 18/04/2012	174162 174165 174170 174193 174203 174206 174207	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd	9942 2969 9301 4202 1529 9912 3186	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT00 P1 1 VO 201201 EL10 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering	X05 D48 30 D57 D56 D51 D56 D56 D56 E31 D23	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer - hardware Computer - hardware Computer - hardware Cotter local authorities Catering (incl.food purchases)	18/04/2012 01/05/2012 03/04/2012 01/05/2012 19/04/2012 01/05/2012 01/05/2012 03/04/2012 03/04/2012	174162 174165 174170 174193 174203 174206 174207 174238 174245	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe	9942 2969 9301 4202 1529 9912 3186 9439 9439 4809 9608	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 5 VO 201201 IT10 P1 1 VO 201201 LD02 P1 1 VN 201201 LD02 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings	X05 D48 30 D57 D56 D51 D56 D56 D56 E31 D23 B63	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer - hardware Computer - hardware Cother local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce	18/04/2012 01/05/2012 03/04/2013 01/05/2012 19/04/2013 01/05/2013 01/05/2013 23/04/2013 03/04/2013 18/04/2013	174162 174165 174170 174193 174203 174206 174207 174238 174245 174247	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd	9942 2969 9301 4202 1529 9912 3186 9439 9439 9439 9608 7354	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 X6611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 5 VO 201201 IT00 P1 1 VN 201201 DC01 P4 1 VO 201201 CC01 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering	X05 D48 30 D57 D56 D51 D56 D56 D56 E31 D23	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer - hardware Computer - hardware Computer - hardware Cotter local authorities Catering (incl.food purchases)	18/04/2012 01/05/2012 03/04/2012 01/05/2012 19/04/2012 01/05/2012 01/05/2012 03/04/2012 03/04/2012	174162 174165 174170 174193 174203 174206 174207 174238 174245 174247 174258	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe	9942 2969 9301 4202 1529 9912 3186 9439 9439 4809 9608	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 5 VO 201201 IT10 P1 1 VO 201201 LD02 P1 1 VN 201201 LD02 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Highways and transport services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials	X05 D48 36 D57 D56 D51 D56 D56 E31 D23 B63 D87 D03 D03	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer - hardware Computer - hardware Computer - hardware Cother local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease	18/04/2012 01/05/2012 03/04/2013 19/04/2013 19/04/2013 01/05/2013 01/05/2013 23/04/2013 03/04/2013 18/04/2013 19/04/2013	174162 174165 174170 174193 174203 174206 174207 174238 174245 174247 174258 174261 174263	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,338 Revenue income and expenditure 13.45 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd	9942 2969 9301 4202 1529 9912 3186 9439 9439 9439 9608 7354 1290 6528	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XA611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 ID02 P1 1 VN 201201 LD02 P1 1 VN 201201 CC01 P4 1 VO 201201 CC01 P1 5 VO 201201 CC01 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking	Capital Expenditure Supplies and Services Current Assets Supplies and Services Thirld Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials	X05 D48 36 D57 D56 D51 D56 D56 E31 D23 B63 D87 D03	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer - hardware Computer - hardware Computer - hardware Cother local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease	18/04/201: 01/05/201: 03/04/201: 01/05/201: 19/04/201: 01/05/201: 23/04/201: 03/04/201: 18/04/201: 19/04/201:	174162 174165 174170 174193 174203 174206 174207 174238 174245 174247 174258 174261 174263 174276	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,33.88 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd	9942 2969 9301 4202 1529 9912 3186 9439 9439 9808 7354 1290 6528	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT0 P1 1 VN 201201 LD01 P4 1 VN 201201 DC01 P4 1 VO 201201 CM13 P4 1 VN 201201 CM3 P4
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials	X05 D48 30 D57 D56 D51 D56 D56 E31 D23 B63 D87 D03 X03 D56 D06	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's D Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer - hardware Computer - hardware Computer - hardware Cotter local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased	18/04/201: 01/05/201: 03/04/201: 01/05/201: 19/04/201: 18/04/201: 23/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 19/04/201: 10/04/201: 10/04/201: 10/04/201:	174162 174165 174170 174193 174203 174206 174207 174238 174245 174247 174258 174261 17426 174276 174280 174280	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,343.00 Revenue income and expenditure 215.45 Revenue income and expenditure 2,343.00 Capital income and expenditure 3,245.00 Revenue income and expenditure 2,345.00 Revenue income and expenditure 3,345.00 Revenue 4,345.00	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd	9942 2969 9301 4202 1529 9912 3186 9439 9439 9408 7354 1290 6528 6528 9908 8836 1285	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XA611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 LD02 P1 1 VN 201201 D001 P4 1 VO 201201 CO01 P1 5 VO 201201 CO01 P1 5 VO 201201 CO01 P1 1 VN 201201 CO00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Capital Expenditure Capital Expenditure	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings	X05 D48 30 D57 D56 D51 D56 D56 E31 D23 B63 D87 D03 D03 X03 X03 D56 D06 X06	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 0 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer in the stationery Computer - hardware Computer - hardware Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees	18/04/201: 01/05/201: 03/04/201: 19/04/201: 18/04/201: 18/04/201: 01/05/201: 03/04/201: 18/04/201: 19/04/201: 19/04/201: 19/04/201: 30/04/201: 30/04/201: 24/04/201:	174162 174165 174170 174193 174203 174206 174207 174238 174245 174247 174258 174261 174263 174276 174287 174287	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 5,940.00 Revenue income and expenditure 53.38 Revenue income and expenditure 215.45 Revenue income and expenditure 25.36 Revenue income and expenditure 3343.00 Capital income and expenditure 265.3 Revenue income and expenditure 277.0 Capital income and expenditure 327.45 Revenue income and expenditure 770 Capital income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire Council	9942 2969 9301 4202 1529 9912 3186 9439 9439 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 X6511 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IC00 P1 1 VN 201201 DC01 P4 1 VO 201201 CC01 P1 5 VO 201201 CM33 P4 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 2 VO 201201 CP0 P1 1 VO 201201 CPP P1 1 VO 201201 CAPS P1 1 VO 201201 CAPS P1 1 VO 201201 CAPP P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials	X05 D48 30 D57 D56 D51 D56 D56 E31 D23 B63 D87 D03 D03 X03 X03 D56 D06 X06	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's D Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer - hardware Computer - hardware Computer - hardware Cotter local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased	18/04/201: 01/05/201: 03/04/201: 01/05/201: 19/04/201: 18/04/201: 23/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 19/04/201: 10/04/201: 10/04/201: 10/04/201:	174162 174165 174170 174170 174193 174203 174206 174207 174238 174245 174245 174261 174261 174266 174280 174287 174287 174289	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,343.00 Revenue income and expenditure 215.45 Revenue income and expenditure 2,343.00 Capital income and expenditure 3,245.00 Revenue income and expenditure 2,345.00 Revenue income and expenditure 3,345.00 Revenue 4,345.00	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd	9942 2969 9301 4202 1529 9912 3186 9439 9439 9408 7354 1290 6528 6528 9908 8836 1285	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XA611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 LD02 P1 1 VN 201201 D001 P4 1 VO 201201 CO01 P1 5 VO 201201 CO01 P1 5 VO 201201 CO01 P1 1 VN 201201 CO00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Current Assets Supplies and Services Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services	X05 D48 31 D57 D56 D51 D56 E31 D23 B63 D87 D03 D03 X03 X03 D56 D06 X06 X06 X06 X07 D47	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer - hardware Computer - hardware Computer - hardware Cother local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Movement Consultants' fees Consultants' fees	18/04/201: 01/05/201: 03/04/201: 01/05/201: 19/04/201: 18/04/201: 03/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 30/04/201: 24/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201:	174162 174165 174170 174170 174193 174203 174207 174238 174247 174258 174247 174263 174263 174276 174280 174287 174297 174299 174299 174300	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,343.00 Capital income and expenditure 215.45 Revenue income and expenditure 237.45 Revenue income and expenditure 237.45 Revenue income and expenditure 237.45 Revenue income and expenditure 270 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire Council Harvest Energy Ltd Redditch Borough Council Ppote Ltd.	9942 2969 9301 4202 1529 9912 3186 9439 9439 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XA611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IC00 P1 1 VN 201201 CC01 P1 5 VO 201201 CC01 P1 5 VO 201201 CC01 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 CAPS P1 1 VO 201201 CAPS P1 1 VO 201201 CAPP P1 1 VO 201201 CAPP P1 5 VN 201201 LP06 P1 5 VN 201201 LP06 P1 5 VN 201201 CM08 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Current Assets Supplies and Services Supplies and Services Capital Expenditure Current Assets Supplies and Services Supplies and Services Employees	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Direct Employee Expenses	X05 D48 D57 D56 D51 D56 D56 E31 D23 B63 D87 D03 X03 D56 D06 X06 X06 X06 X06 X10 X10 X10 X10 X10 X10 X10 X10 X10 X10	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 0 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Movement Consultants' fees Agency workers	18/04/201: 01/05/201: 03/04/201: 01/05/201: 19/04/201: 18/04/201: 01/05/201: 03/04/201: 18/04/201: 18/04/201: 18/04/201: 19/04/201: 05/04/201: 24/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201:	174162 174165 174170 174170 174203 174206 174207 174238 174245 174245 174261 174263 174263 174276 174280 174280 174287 174299 174299 174300 174301	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 5,940.00 Revenue income and expenditure 53.38 Revenue income and expenditure 215.45 Revenue income and expenditure 8,343.00 Capital income and expenditure 265.3 Revenue income and expenditure 270 Capital income and expenditure 270 Capital income and expenditure 770 Capital income and expenditure 750 Revenue income and expenditure 29,512.50	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppyote Ltd. Matrix SCM Ltd	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VO 201201 IT10 P1 1 VO 201201 IT10 P1 1 VO 201201 IT10 P1 5 VO 201201 IC002 P1 1 VN 201201 DC01 P4 1 VO 201201 CC01 P1 5 VO 201201 CM33 P4 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 2 VO 201201 CAPS P1 1 VO 201201 CAPS P1 1 VO 201201 CAPS P1 1 VO 201201 CAPP P1 1 VO 201201 CAPR P1 1 VN 201201 CM08 P1 1 VN 201201 DW21 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Current Assets Supplies and Services Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services	X05 D48 31 D57 D56 D51 D56 E31 D23 B63 D87 D03 D03 X03 X03 D56 D06 X06 X06 X06 X07 D47	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer - hardware Computer - hardware Computer - hardware Cother local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Movement Consultants' fees Consultants' fees	18/04/201: 01/05/201: 03/04/201: 01/05/201: 19/04/201: 18/04/201: 03/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 30/04/201: 24/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201:	174162 174165 174170 174170 174193 174206 174206 174207 174238 174245 174245 174258 174261 174280 174287 174287 174299 174300 174300 174301	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,343.00 Capital income and expenditure 215.45 Revenue income and expenditure 237.45 Revenue income and expenditure 237.45 Revenue income and expenditure 237.45 Revenue income and expenditure 270 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire Council Harvest Energy Ltd Redditch Borough Council Ppote Ltd.	9942 2969 9301 4202 1529 9912 3186 9439 9439 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XA611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IC00 P1 1 VN 201201 CC01 P1 5 VO 201201 CC01 P1 5 VO 201201 CC01 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 CAPS P1 1 VO 201201 CAPS P1 1 VO 201201 CAPP P1 1 VO 201201 CAPP P1 5 VN 201201 LP06 P1 5 VN 201201 LP06 P1 5 VN 201201 CM08 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Current Assets Supplies and Services Capital Expenditure Current Assets Supplies and Services Employees Employees Employees Employees Employees Employees	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Direct Employee Expenses	X05 D48 36 D57 D56 D51 D56 D56 E31 D23 B63 D87 D03 X03 D56 D06 X06 J07 A10 A10 A10 A10	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 0 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 0 Stock Movement Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Agency workers	18/04/201: 01/05/201: 03/04/201: 19/04/201: 18/04/201: 01/05/201: 01/05/201: 01/05/201: 03/04/201: 03/04/201: 18/04/201: 19/04/201: 19/04/201: 30/04/201: 30/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201:	174162 174165 174170 174170 174203 174206 174207 174238 174245 174245 174261 174263 174276 174280 174280 174287 174297 174297 174297 174300 174301 174301 174301 174301	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,343.8 Revenue income and expenditure 215.45 Revenue income and expenditure 265.3 Revenue income and expenditure 265.3 Revenue income and expenditure 270 Capital income and expenditure 270 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 170 Revenue income and expenditure 19,140.54 Revenue income and expenditure 20,66.11 Revenue income 20.61 Revenue 20.61 Revenue 20.61 Revenue 20.61 Revenue 20.61 Revenue 20.61 Reven	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Pypote Ltd. Matrix SCM Ltd	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 X6511 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 5 VO 201201 CO01 P1 5 VO 201201 CC01 P1 5 VO 201201 CC01 P1 1 VN 201201 CC00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 CAPS P1 1 VO 201201 T12 P1 1 VO 201201 T620 P1 1 VO 201201 CAPP P1 1 VN 201201 CMOR P1 1 VN 201201 CMOR P1 1 VN 201201 DW21 P1 1 VN 201201 DW21 P1 1 VN 201201 DW21 P1 1 VN 201201 TOW1 P1 1 VN 201201 TOW1 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Employees Employees Employees Employees Employees Employees Employees	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Services Direct Employee Expenses	X05 D48 30 D57 D56 D51 D56 D51 D23 B63 D87 D03 D03 X03 D56 D06 X06 30 D47 D47 A10 A10 A10 A10 A10 A10	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer - hardware Computer - hardware Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Movement Consultants' fees Consultants' fees Agency workers	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 01/05/201: 01/05/201: 01/05/201: 01/05/201: 03/04/201: 18/04/201: 18/04/201: 19/04/201: 05/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201:	174162 174165 174170 174170 174193 174203 174206 174207 174238 174245 174261 174263 174276 174280 174287 174299 174300 174301 174301 174301 174301 174301	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 265.3 Revenue income and expenditure 265.3 Revenue income and expenditure 27.00 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 3,140.54 Revenue income and expenditure 466.11 Revenue income and expenditure 467.11 Revenue income and expenditure 467.11 Revenue income and expenditure 467.11 Revenue income and expenditure 467.15 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppovot Ltd. Matrix SCM Ltd	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043 9043	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XA611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT10 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 5 VO 201201 IT00 P1 1 VN 201201 DC01 P4 1 VO 201201 CC01 P1 5 VO 201201 CC01 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 CAPP P1 1 VO 201201 X6611 P1 5 VN 201201 LP06 P1 1 VN 201201 LP06 P1 1 VN 201201 DW11 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Current Assets Supplies and Services Capital Expenditure Current Assets Supplies and Services Employees Employees Employees Employees Employees Employees	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Direct Employee Expenses	X05 D48 36 D57 D56 D51 D56 D56 E31 D23 B63 D87 D03 X03 D56 D06 X06 J07 A10 A10 A10 A10	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 0 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 0 Stock Movement Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Agency workers	18/04/201: 01/05/201: 03/04/201: 19/04/201: 18/04/201: 01/05/201: 01/05/201: 01/05/201: 03/04/201: 03/04/201: 18/04/201: 19/04/201: 19/04/201: 30/04/201: 30/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201:	174162 174165 174170 174170 174193 174203 174206 174207 174238 174247 174258 174263 174263 174276 174287 174287 174299 174300 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,343.8 Revenue income and expenditure 215.45 Revenue income and expenditure 265.3 Revenue income and expenditure 265.3 Revenue income and expenditure 270 Capital income and expenditure 270 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 170 Revenue income and expenditure 19,140.54 Revenue income and expenditure 20,66.11 Revenue income 20.61 Revenue 20.61 Revenue 20.61 Revenue 20.61 Revenue 20.61 Revenue 20.61 Reven	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Pypote Ltd. Matrix SCM Ltd	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 X6511 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 5 VO 201201 CO01 P1 5 VO 201201 CC01 P1 5 VO 201201 CC01 P1 1 VN 201201 CC00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 CAPS P1 1 VO 201201 T12 P1 1 VO 201201 T620 P1 1 VO 201201 CAPP P1 1 VN 201201 CMOR P1 1 VN 201201 CMOR P1 1 VN 201201 DW21 P1 1 VN 201201 DW21 P1 1 VN 201201 DW21 P1 1 VN 201201 TOW1 P1 1 VN 201201 TOW1 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Corporate Management	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Current Assets Supplies and Services Employees Employees Employees Employees Employees Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Services Direct Employee Expenses	X05 D48 30 D57 D56 D51 D56 D51 D23 B63 D87 D03 D03 X03 D56 D06 X06 30 D47 A10 A10 A10 A10 D88 D51	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 10 Stock Movement Consultants' fees Consultants' fees Consultants' fees Agency workers Printing and stationery Printing and stationery	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201:	174162 174165 174170 174170 174193 174203 174206 174207 174238 174245 174261 174261 174266 174280 174280 174287 174299 174300 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 265.3 Revenue income and expenditure 265.3 Revenue income and expenditure 270 Capital income and expenditure 270 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 3,140.54 Revenue income and expenditure 2,066.11 Revenue income and expenditure 467.11 Revenue income and expenditure 157.00 Revenue income and expenditure 167.00 Revenue income and expenditur	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Frestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppovote Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Office Depot UK Ltd	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043 9043 9043 9043 9043 90	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VN 201201 DC01 P4 1 VO 201201 CC01 P1 5 VO 201201 CC01 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 DS62 P1 5 VN 201201 DS62 P1 5 VN 201201 IT06 P1 1 VN 201201 DW06 P1 1 VN 201201 DW11 P1 1 VN 201201 DW14 P1 1 VN 201201 DW14 P1 1 VN 201201 DT41 P1 1 VO 201201 CF00 P1 1 VO 201201 CF00 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Depot Services Depot Services Depot Services Corporate Management Off-street Parking	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Supplies and Services Employees Employees Employees Employees Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Coperational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Services Direct Employee Expenses Miscellaneous expenses Communication and computing Communication and computing Grants and subscriptions	X05 D48 36 D57 D56 D51 D56 D56 D56 D56 D50 B63 D03 D03 X03 D56 X06 X06 X06 X06 X06 X06 X06 X06 X06 X0	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's D Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees D Stock Movement Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Miscellaneous expenses Printing and stationery Grants	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201:	174162 174165 174170 174170 174193 174203 174206 174207 174238 174247 174258 174263 174263 174276 174287 174287 174299 174300 174301 174310 174310 174310 174310 174310 174310	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 2,125.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 235.45 Revenue income and expenditure 265.3 Revenue income and expenditure 27.45 Revenue income and expenditure 27.45 Revenue income and expenditure 29.512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 2,066.11 Revenue income and expenditure 467.11 Revenue income and expenditure 467.11 Revenue income and expenditure 169.71 Revenue income and expenditure 467.11 Revenue income and expenditure 469.91 Revenue income and expenditure 169.01	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Riche Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppote Ltd. Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum	9942 2969 9301 4202 1529 9912 3186 9439 9439 9439 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043 9043 9043 9043 9043 90	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XA611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 5 VO 201201 IT00 P1 1 VN 201201 DC01 P4 1 VO 201201 CC01 P1 5 VO 201201 CC01 P1 5 VO 201201 CC01 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VN 201201 LP06 P1 1 VN 201201 LP06 P1 1 VN 201201 DW14 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Employees Employees Employees Employees Employees Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Direct Employee Expenses Direct Employee E	X05 D48 30 D57 D56 D51 D56 D51 D23 B63 D87 D03 D03 X03 D56 D06 X06 A10 A10 A10 A10 A10 D88 D51 D51 D51 D51 D51 D52 D53	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 10 Stock Movement Consultants' fees Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Agency workers Miscellaneous expenses Printing and stationery Printing and stationery Grants Books and publications Postage/packaging	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 01/05/201: 18/04/201: 03/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201:	174162 174165 174170 174170 174203 174206 174207 174207 174238 174245 174261 174263 174263 174266 174280 174280 174287 174297 174299 174300 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174310 174310 174310 174310 174310 174310 174310 174310 174310 174310	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,343.00 Capital income and expenditure 215.45 Revenue income and expenditure 265.3 Revenue income and expenditure 265.3 Revenue income and expenditure 270 Capital income and expenditure 270 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 2,066.11 Revenue income and expenditure 3,140.54 Revenue income and expenditure 467.15 Revenue income and expenditure 169.01 Revenue income and expenditure 169.01 Revenue income and expenditure 159.01 Revenue income and expenditure 159.01 Revenue income and expenditure 154.5 Revenue income and expenditure 22 Revenue income and expenditure 169.99 Revenue income and expenditure 22 Revenue income and expenditure 169.90 Revenue income and expenditure 200.00	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Welbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppovet Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group Child Poverty Action Group	9942 2969 9301 4202 1529 9912 3186 9439 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9045 6249 6249 6249 6279 6271 8271	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VN 201201 DC01 P4 1 VO 201201 CC01 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VN 201201 IT00 P1 1 VN 201201 IT00 P1 1 VN 201201 DW11 P1 1 VN 201201 DW14 P1 1 VO 201201 CF00 P1 1 VO 201201 CF00 P1 1 VO 201201 CF00 P1 1 VO 201201 DF02 P1 1 VO 201201 DP02 P1 1 VO 201201 RB10 P4
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings General Fund Housing Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Depot Services Depot Services Depot Services Corporate Management Off-street Parking Depot Services Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Current Assets Supplies and Services Employees Employees Employees Employees Employees Supplies and Services Premise Related Expenditure	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Coperational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Services Direct Employee Expenses Communication and computing Communication and computing Grants and subscriptions Communication and computing Communication and computing Communication and computing Communication and computing	X05 D48 36 D57 D56 D51 D56 D56 D56 D56 D56 D50 D50 D50 D60 D60 X06 D60 X06 A10 A10 A10 A10 D88 D51 D71 D52 D53 B80	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's D Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees D Stock Movement Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Miscellaneous expenses Printing and stationery Grants Books and publications Postage/packaging Contract cleaning	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 01/05/201: 18/04/201: 03/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201: 02/04/201: 03/04/201:	174162 174165 174170 174170 174170 174203 174206 174207 174238 174247 174258 174263 174276 174287 174287 174299 174300 174301 174310 174310 174310 174310 174311 174311 174318 174318 174318	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 2,125.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 237.45 Revenue income and expenditure 237.45 Revenue income and expenditure 270 Capital income and expenditure 270 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.95 Revenue income and expenditure 20,66.11 Revenue income and expenditure 20,66.11 Revenue income and expenditure 160 Revenue income and expenditure 161.11 Revenue income and expenditure 162.72 Revenue income and expenditure 163.73 Revenue income and expenditure 164.75 Revenue income and expenditure 1654.75 Revenue income and expenditure 167.82 Revenue income and expenditure 168.75 Revenue income and expenditure 169.75 Revenue income and expenditure 175.75 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Riche Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppote Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Powerty Action Group M I C Cleaning	9942 2969 9301 4202 1529 9912 3186 9439 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043 9043 9043 9043 9043 90	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT10 P1 5 VO 201201 CO1 P4 1 VO 201201 CO1 P4 1 VO 201201 CO1 P1 2 VO 201201 CO1 P1 5 VO 201201 CO0 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 CP00 P1 1 VO 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VN 201201 IT10 P1 1 VN 201201 CM08 P1 1 VN 201201 DW11 P1 1 VN 201201 DW11 P1 1 VN 201201 DW11 P1 1 VN 201201 DW14 P1 1 VO 201201 DW14 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Employees Employees Employees Employees Employees Supplies and Services Supplies Related Expenditure Premise Related Expenditure	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Direct Employee Expenses Communication and computing Cleaning and domestic supplies	X05 D48 30 D57 D56 D51 D56 D56 D56 E31 B63 D87 D03 X03 D56 X06 X06 X06 X06 X06 X06 X06 X06 X06 X0	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Cother local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Movement Consultants' fees Consultants' fees Agency workers Miscellaneous expenses Printing and stationery Printing and stationery Grants Books and publications Postage/packaging Contract cleaning Contract cleaning	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 02/04/201: 02/04/201: 03/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201:	174162 174165 174170 174170 174193 174203 174207 174238 174247 174258 174247 174258 174263 174263 174276 174280 174280 174287 174297 174297 174300 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174310	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 265.3 Revenue income and expenditure 265.3 Revenue income and expenditure 270 Capital income and expenditure 270 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 467.11 Revenue income and expenditure 467.11 Revenue income and expenditure 160 Revenue income and expenditure 160 Revenue income and expenditure 159.01 Revenue	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Pyote Ltd. Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group M I C Cleaning M I C Cleaning M I C Cleaning	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9044 9043 9043 9043 9043 9043 9043 9043 9043 9043 9043 9044 6249 625 626 627 628 629 629 629 629 629 629 629 629	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 CO1 P4 1 VO 201201 CO1 P4 1 VO 201201 CO0 P1 1 VN 201201 CO0 P1 2 VO 201201 CP0 P1 1 VN 201201 CP0 P1 1 VO 201201 CP0 P1 1 VN 201201 CP0 P1 1 VN 201201 DS62 P1 1 VN 201201 CP0 P1 1 VN 201201 CP0 P1 1 VN 201201 CP0 P1 1 VN 201201 DW21 P1 1 VN 201201 DW21 P1 1 VN 201201 DW14 P1 1 VN 201201 CP00 P1 1 VO 201201 CP00 P1 1 VO 201201 CP00 P1 1 VO 201201 GP02 P1 1 VO 201201 GRB10 P4 1 VO 201201 SB10 P4 1 VN 201201 ES20 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings General Fund Housing Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Depot Services Depot Services Depot Services Corporate Management Off-street Parking Depot Services Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Current Assets Supplies and Services Employees Employees Employees Employees Employees Supplies and Services Premise Related Expenditure	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Coperational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Services Direct Employee Expenses Communication and computing Communication and computing Grants and subscriptions Communication and computing Communication and computing Communication and computing Communication and computing	X05 D48 36 D57 D56 D51 D56 D56 D56 D56 D56 D50 D50 D50 D60 D60 X06 D60 X06 A10 A10 A10 A10 D88 D51 D71 D52 D53 B80	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's D Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees D Stock Movement Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Miscellaneous expenses Printing and stationery Grants Books and publications Postage/packaging Contract cleaning	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 01/05/201: 18/04/201: 03/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201: 03/04/201: 02/04/201: 03/04/201:	174162 174165 174170 174170 174203 174206 174207 174238 174245 174245 174261 174263 174276 174280 174280 174287 174297 174297 174297 174300 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174310 174310 174310 174311 174311 174318 174318 174318 174318 174319 174320 174320 174320	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 2,125.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 237.45 Revenue income and expenditure 237.45 Revenue income and expenditure 270 Capital income and expenditure 270 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.95 Revenue income and expenditure 20,66.11 Revenue income and expenditure 20,66.11 Revenue income and expenditure 160 Revenue income and expenditure 161.11 Revenue income and expenditure 162.72 Revenue income and expenditure 163.73 Revenue income and expenditure 164.75 Revenue income and expenditure 1654.75 Revenue income and expenditure 167.82 Revenue income and expenditure 168.75 Revenue income and expenditure 169.75 Revenue income and expenditure 175.75 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Riche Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppote Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Powerty Action Group M I C Cleaning	9942 2969 9301 4202 1529 9912 3186 9439 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043 9043 9043 9043 9043 90	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT10 P1 5 VO 201201 CO1 P4 1 VO 201201 CO1 P4 1 VO 201201 CO1 P1 2 VO 201201 CO1 P1 5 VO 201201 CO0 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 CP00 P1 1 VO 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VN 201201 IT10 P1 1 VN 201201 CM08 P1 1 VN 201201 DW11 P1 1 VN 201201 DW11 P1 1 VN 201201 DW11 P1 1 VN 201201 DW14 P1 1 VO 201201 DW14 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings General Fund Housing Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Internal Business Units and Support Services Depot Services Corporate Management Off-street Parking Depot Services Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Employees Employees Employees Employees Employees Supplies and Services Supplies Related Expenditure Premise Related Expenditure Transport Related Expenditure Transport Related Expenditure	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Direct Employee Expenses Communication and computing Cleaning and domestic supplies Cleaning and domestic supplies Contract Hire and operating leases Communication and computing	X05 D48 30 D57 D56 D51 D56 D56 D56 D56 D50 D57 D66 D67 D67 D67 D67 D67 D67 D67 D67 D6	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's D Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees D Stock Movement Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Agency workers Miscellaneous expenses Printing and stationery Grants Books and publications Postage/packaging Contract cleaning Construction work for DFG's/Dis Home Rep Courier and transport services Printing and stationery	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201: 03/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201:	174162 174165 174170 174170 174193 174203 174206 174207 174238 174247 174258 174263 174263 174276 174287 174287 174297 174297 174300 174301 174315 174318 174318 174318 174318 174318 174318 174318 174319 174320 174320 174320 174320 174321	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 25,338 Revenue income and expenditure 215.45 Revenue income and expenditure 265.3 Revenue income and expenditure 265.3 Revenue income and expenditure 2770 Capital income and expenditure 2770 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 467.11 Revenue income and expenditure 2,066.11 Revenue income and expenditure 654.75 Revenue income and expenditure 654.75 Revenue income and expenditure 159.01 Revenue income and expenditure 159.01 Revenue income and expenditure 159.15 Revenue income and expenditure 159.16 Revenue income and expenditure 159.17 Revenue income and expenditure 159.18 Revenue income and expenditure 159.19 Revenue income and expenditure 159.19 Revenue income and expenditure 159.10 Revenue income and expenditure 159.11 Revenue income and expenditure 159.12 Revenue income and expenditure 159.13 Revenue income and expenditure 159.14 Revenue income and expenditure 159.15 Revenue income and expenditure 159.16 Revenue income and expenditure 159.17 Revenue income and expenditure 159.18 Revenue income and expenditure 159.19 Revenue income and expenditure 150.19 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Relbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppvote Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group Child Poverty Action Group M I C Cleaning M I C Cleaning John Main Limited Harris Coaches (Bromsgrove) Ltd Stanford Marsh Ltd	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9046 6249 2224 2718 2718 1146 1146 1146 6865 1300 1607	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XA511 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 CO10 P4 1 VO 201201 CO11 P1 1 VO 201201 CO01 P1 1 VO 201201 CO01 P1 1 VO 201201 CO09 P1 2 VO 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 CAPS P1 1 VO 201201 IT12 P1 1 VO 201201 CAPS P1 1 VO 201201 CAPP P1 1 VN 201201 CM08 P1 1 VN 201201 DW11 P1 1 VN 201201 DW14 P1 1 VN
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Sustainable development strategies Depot Services Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Capital Expenditure Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Services Direct Employee Expenses Communication and computing Communication and computing Communication and computing Communication and computing Cleaning and domestic supplies Operational Land and Buildings Contract Hire and operating leases Communication and computing Stocks	X05 D48 30 D57 D56 D51 D56 D51 D23 B63 D87 D03 D03 X03 D03 A10	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Computer - hardware Computer - hardware Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Movement Consultants' fees Consultants' fees Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Printing and stationery Printing and stationery Printing and stationery Grants Books and publications Postage/packaging Contract cleaning Contract cleaning Contract cleaning Construction work for DFG's/Dis Home Rep Courier and transport services Printing and stationery	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 01/05/201: 18/04/201: 23/04/201: 23/04/201: 18/04/201: 19/04/201: 19/04/201: 24/04/201: 24/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201:	174162 174165 174170 174170 174193 174203 174207 174207 174238 174247 174258 174261 174263 174266 174280 174280 174287 174297 174297 174299 174300 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174310 174310 174310 174310 174310 174310 174318 174318 174318 174318 174318 174318 174320 174323 174323 174322 174325 174325	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 215.45 Revenue income and expenditure 265.3 Revenue income and expenditure 270 Capital income and expenditure 770 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 2,066.11 Revenue income and expenditure 467.11 Revenue income and expenditure 150.78 Revenue income and expenditure 150.19 Revenue income and expenditure 159.01 Revenue income and expenditure 150.01 Re	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Worestershire County Council Harvest Energy Ltd Redditch Borough Council Pyote Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Solution Matrix SCM Ltd Solution Matrix SCM Ltd Solution Matrix SCM Ltd Matrix SCM Ltd Morestershire County Council Horize County Morestershire Moreste	9942 2969 9301 4202 1529 9912 3186 9439 9439 9439 9439 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9040 6249 6249 62718 6286 6390	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT06 P1 1 VN 201201 IW06 P1 1 VN 201201 IW08 P1 1 VN 201201 IW11 P1 1 VN 201201 IW14 P1 1 VN 201201 IW14 P1 1 VO 201201 IW14 P1 1 VO 201201 IW14 P1 1 VO 201201 IW10 P4 1 VN 201201 IW10 P4 1 VN 201201 IW10 P4 1 VN 201201 IW10 P5 1 VP 201201 IW10 P1 1 VO 201201 IW10 P1 1 VO 201201 IW10 P4 1 VN 201201 IW10 P5 1 VP 201201 IW10 P1 1 VO
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings General Fund Housing Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Internal Business Units and Support Services Depot Services Corporate Management Off-street Parking Depot Services Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Employees Employees Employees Employees Employees Supplies and Services Supplies Related Expenditure Premise Related Expenditure Transport Related Expenditure Transport Related Expenditure	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Direct Employee Expenses Communication and computing Cleaning and domestic supplies Cleaning and domestic supplies Contract Hire and operating leases Communication and computing	X05 D48 30 D57 D56 D51 D56 D56 D56 D56 D50 D57 D66 D67 D67 D67 D67 D67 D67 D67 D67 D6	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's D Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees D Stock Movement Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Agency workers Miscellaneous expenses Printing and stationery Grants Books and publications Postage/packaging Contract cleaning Construction work for DFG's/Dis Home Rep Courier and transport services Printing and stationery	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201: 03/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201:	174162 174165 174170 174170 174170 174203 174206 174207 174238 174247 174258 174263 174263 174276 174287 174287 174299 174300 174301 174310 174310 174310 174310 174310 174310 174311 174318 174318 174318 174319 174320 174321 174326 174326 174326 174326 174326 174326 174326 174326 174326	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 25,338 Revenue income and expenditure 215.45 Revenue income and expenditure 265.3 Revenue income and expenditure 265.3 Revenue income and expenditure 2770 Capital income and expenditure 2770 Capital income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 467.11 Revenue income and expenditure 2,066.11 Revenue income and expenditure 654.75 Revenue income and expenditure 654.75 Revenue income and expenditure 159.01 Revenue income and expenditure 159.01 Revenue income and expenditure 159.15 Revenue income and expenditure 159.16 Revenue income and expenditure 159.17 Revenue income and expenditure 159.18 Revenue income and expenditure 159.19 Revenue income and expenditure 159.19 Revenue income and expenditure 159.10 Revenue income and expenditure 159.11 Revenue income and expenditure 159.12 Revenue income and expenditure 159.13 Revenue income and expenditure 159.14 Revenue income and expenditure 159.15 Revenue income and expenditure 159.16 Revenue income and expenditure 159.17 Revenue income and expenditure 159.18 Revenue income and expenditure 159.19 Revenue income and expenditure 150.19 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Relbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppvote Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group Child Poverty Action Group M I C Cleaning M I C Cleaning John Main Limited Harris Coaches (Bromsgrove) Ltd Stanford Marsh Ltd	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043 9043 9043 9043 9043 9043 9043 9043 9149 6258 6366 6366 6366 6366 6366 6366 6366 6367	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XA511 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 CO10 P4 1 VO 201201 CO11 P1 1 VO 201201 CO01 P1 1 VO 201201 CO01 P1 1 VO 201201 CO09 P1 2 VO 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 CAPS P1 1 VO 201201 IT12 P1 1 VO 201201 CAPS P1 1 VO 201201 CAPP P1 1 VN 201201 CM08 P1 1 VN 201201 DW11 P1 1 VN 201201 DW14 P1 1 VN
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Highways and transport services Highways and transport services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Other Building control work Off-street Parking	Capital Expenditure Supplies and Services Current Assets Supplies and Services Thirld Party Payments Supplies and Services Capital Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Capital Expenditure Capital Expenditure Capital Expenditure Related Expenditure Supplies and Services Current Assets Supplies and Services Premise Related Expenditure	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Direct Employee Expenses Ornemunication and computing Communication and computing Communication and computing Communication and computing Communication and computing Cleaning and domestic supplies Operational Land and Buildings Contract Hire and operating leases Communication and computing Stocks Communication and computing	X05 D48 30 D57 D56 D51 D56 D51 D23 B63 D87 D03 D03 X03 D56 D06 X06 A10	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Movement Consultants' fees Consultants' fees Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Printing and stationery Printing and stationery Printing and stationery Grants Books and publications Postage/packaging Contract cleaning Contract pand stationery Printing and Professor Professo	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 01/05/201: 18/04/201: 03/04/201: 23/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 05/04/201:	174162 174165 174170 174170 174193 174203 174207 174238 174247 174258 174261 174263 174263 174266 174280 174287 174297 174297 174299 174300 174301 174310 174320 17	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 231.45 Revenue income and expenditure 265.3 Revenue income and expenditure 270 Capital income and expenditure 770 Capital income and expenditure 770 Revenue income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 467.11 Revenue income and expenditure 654.75 Revenue income and expenditure 160 Revenue income and expenditure 159.01 Revenue income and expenditure 150.01 Revenue in	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Worestershire County Council Harvest Energy Ltd Redditch Borough Council Pyote Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Sullivant Media Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group M I C Cleaning John Main Limited Harris Coaches (Bromsgrove) Ltd Stanford Marsh Ltd	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043 9043 9043 9043 9043 90	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VN 201201 DC01 P4 1 VO 201201 CC01 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT06 P1 1 VN 201201 DW08 P1 1 VN 201201 DW11 P1 1 VN 201201 DW14 P1 1 VN 201201 DW14 P1 1 VN 201201 DW02 P1 1 VO 201201 CR00 P1 1 VO 201201 RB10 P4 1 VN 201201 ES20 P1 1 VN 201201 ES20 P1 1 VN 201201 ES20 P1 1 VN 201201 SE30 P1 1 VN 201201 CR0P P5 1 VP 201201 SE01 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Internal Business Units and Support Services Depot Services Corporate Management Off-street Parking Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Other Building control work	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Employees Employees Employees Employees Employees Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Direct Employee Expenses Communication and computing	X05 D48 36 D57 D56 D51 D56 D56 D56 D56 D50 D50 D50 D60 D70 D70 D70 D70 D70 D70 D70 D70 D70 D7	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's D Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees D Stock Movement Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Agency workers Miscellaneous expenses Printing and stationery Printing and stationery Grants Books and publications Postage/packaging Contract cleaning Construction work for DFG's/Dis Home Rep Courier and transport services Printing and stationery	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 02/04/201: 03/04/201:	174162 174165 174170 174170 174170 174203 174206 174207 174238 174247 174258 174261 174263 174276 174287 174287 174299 174300 174301 174310 174310 174310 174310 174310 174310 174310 174311 174318 174318 174319 174320 174320 174321 174320 174321 174321 174327 174327 174327 174327 174327 174328 174329	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 2,125.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 235.45 Revenue income and expenditure 265.3 Revenue income and expenditure 275.45 Revenue income and expenditure 275.45 Revenue income and expenditure 275.45 Revenue income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 2,066.11 Revenue income and expenditure 467.11 Revenue income and expenditure 160 Revenue income and expenditure 159.01 Revenue income and expenditure 159.01 Revenue income and expenditure 22 Revenue income and expenditure 22 Revenue income and expenditure 25 Revenue income and expenditure 27 Revenue income and expenditure 28 Revenue income and expenditure 29 Revenue income and expenditure 29 Revenue income and expenditure 159.01 Revenue income and expenditure 159.01 Revenue income and expenditure 20 Revenue income and expenditure 25 Revenue income and expenditure 25 Revenue income and expenditure 26 Revenue income and expenditure 27 Revenue income and expenditure 28 Revenue income and expenditure 29 Revenue income and expenditure 29 Revenue income and expenditure 20 Re	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Riche Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppote Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group M I C Cleaning M I C Cleaning John Main Limited Harris Coaches (Bromsgrove) Ltd Stanford Marsh Ltd Stanford Marsh Ltd Stanford Marsh Ltd Stanford Marsh Ltd	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043 9043 9043 9043 9043 9043 9043 9043 9149 6258 6366 6366 6366 6366 6366 6366 6366 6367	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 CO10 P4 1 VO 201201 CO11 P4 1 VO 201201 CO01 P4 1 VO 201201 CO01 P1 2 VO 201201 CO09 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT10 P1 1 VO 201201 IT10 P1 1 VO 201201 TP00 P1 1 VO 201201 IT00 P1 1 VO 201201 CM08 P1 1 VN 201201 CM08 P1 1 VN 201201 CM08 P1 1 VN 201201 DW11 P1 1 VN 201201 DW14 P1 1 VN
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Internal Business Units and Support Services Depot Services Corporate Management Off-street Parking Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Other Building control work Off-street Parking Internal Business Units and Support Services Other Building control work Off-street Parking Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Supplies and Services Capital Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Employees Employees Employees Employees Employees Supplies and Services Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Services Direct Employee Expenses Communication and computing Cleaning and domestic supplies Operational Land and Buildings Contract Hire and operating leases Communication and computing Stocks Communication and computing Communication and computing Repairs, alterations and maint. of buildings Communication and computing Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings	X05 D48 36 D57 D56 D51 D56 D51 D23 B63 D87 D03 D03 X03 D03 C06 D06 A10	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Movement Consultants' fees Consultants' fees Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Printing and stationery Printing and stationery Printing and stationery Grants Books and publications Postage/packaging Contract cleaning Contract pand stationery Printing and stationery P	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 01/05/201: 18/04/201: 01/05/201: 18/04/201: 23/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 05/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201:	174162 174165 174170 174170 174193 174203 174207 174238 174247 174258 174261 174263 174263 174276 174280 174287 174297 174297 174297 174300 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174310 174320 174321 17432 174321 174	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 4,250.00 Revenue income and expenditure 4,250.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 65 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 231.45 Revenue income and expenditure 265.3 Revenue income and expenditure 270 Capital income and expenditure 770 Capital income and expenditure 770 Revenue income and expenditure 29,512.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 467.11 Revenue income and expenditure 65.15 Revenue income and expenditure 160 Revenue income and expenditure 160 Revenue income and expenditure 159.01 Revenue income and expenditure 159.01 Revenue income and expenditure 22 Revenue income and expenditure 23 Revenue income and expenditure 24 Revenue income and expenditure 25 Revenue income and expenditure 26 Revenue income and expenditure 27 Revenue income and expenditure 28 Revenue income and expenditure 290 Revenue income and expenditure 200 Revenue income and expenditure 20	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Pyote Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group M I C Cleaning John Main Limited Harris Coaches (Bromsgrove) Ltd Stanford Marsh Ltd Thyssenkrupp Elevator UK Ltd Probrand Limited PJA Electrics Ltd PJA Electrics Ltd PJA Electrics Ltd	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043 9043 9043 9043 9043 90	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VN 201201 IC00 P1 1 VN 201201 CC01 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT06 P1 1 VN 201201 IV06 P1 1 VN 201201 IV06 P1 1 VN 201201 DW11 P1 1 VN 201201 IT00 P1 1 VN 201201 DW14 P1 1 VN 201201 DW14 P1 1 VN 201201 IT00 P1 1 VO 201201 RB10 P4 1 VN 201201 RB10 P4 1 VN 201201 SE20 P1 1 VN 201201 P501 P1 1 VN 201201 P501 P1 1 VP 201201 P501 P1 1 VP 201201 SC01 P1 1 VP 201201 SC01 P1 1 VO 201201 IT00 P1 1 VP 201201 SC01 P1 1 VP 201201 SC01 P1 1 VP 201201 SC01 P1 1 VO 201201 SC01 P1 1 VO 201201 SC01 P1 1 VO 201201 IT00 P1 1 VO 201201 SC01 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Other Building control work Off-street Parking Internal Business Units and Support Services Other Building control work Off-street Parking Internal Business Units and Support Services Depot Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Direct Employee Expenses Miscellaneous expenses Communication and computing Stocks Communication and computing Communication and computing Repairs, alterations and maint. of buildings Communication and computing Fixtures and Fittings	X05 D48 30 D57 D56 D51 D56 D56 D51 D23 B63 D87 D03 D03 X03 D03 X03 D56 D06 X06 A10 A10 A10 A10 A10 D88 D51 D71 D52 D53 B80	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Mowement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Mowement Consultants' fees Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Agency workers Miscellaneous expenses Printing and stationery Grants Books and publications Postage/packaging Contract cleaning Contract cle	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 03/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 03/04/201:	174162 174165 174170 174170 174193 174203 174206 174207 174238 174247 174258 174261 174263 174276 174280 174287 174299 174300 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174302 174318 174318 174318 174318 174318 174319 174320 174321 174321 174322 174327 174327 174327 174327 174328 174329 174331 174329 174331 174329 174321 174327 174327 174327 174327 174328 174329 174331	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 2,125.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 8,343.00 Capital income and expenditure 265.3 Revenue income and expenditure 270.512.50 220.22.14 Revenue income and expenditure 770 Capital income and expenditure 750 Revenue income and expenditure 469.94 Revenue income and expenditure 3,140.54 Revenue income and expenditure 467.11 Revenue income and expenditure 467.11 Revenue income and expenditure 160 Revenue income and expenditure 161 Revenue income and expenditure 162.75 Revenue income and expenditure 1634.75 Revenue income and expenditure 164.76 Revenue income and expenditure 179.01 Revenue income and expenditure 180.01 Revenue income and expenditure 190.01 Revenue income and expenditure 190.02 Revenue income and expenditure 190.03 Revenue income and expenditure 190.04 Revenue income and expenditure 190.05 Revenue income and expenditure 190.06 Revenue income and expenditure 190.07 Revenue income and expenditure 190.08 Revenue income and expenditure 190.09 Revenue income and expenditure 190.00 R	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppovet Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Sullivant Media Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group M I C Cleaning John Main Limited Harris Coaches (Bromsgrove) Ltd Stanford Marsh Ltd Stanford Marsh Ltd Stanford Marsh Ltd Thyssenkrup Elevator UK Ltd Probrand Limited PJA Electrics Ltd Pla Electrics Ltd Senate Electrical	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9943 9043 9043 9043 9043 9043 9043 90	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 X6611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 COO1 P4 1 VO 201201 COO1 P1 1 VO 201201 COO1 P1 2 VO 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 CAPP P1 1 VO 201201 IT12 P1 1 VO 201201 X6611 P1 5 VN 201201 CAPP P1 1 VN 201201 LP06 P1 1 VN 201201 WM1 P1 1 VN 201201 DW11 P1 1 VN 201201 DW14 P1 1 VN 201201 DW14 P1 1 VN 201201 DW14 P1 1 VO 201201 BB10 P4 1 VO 201201 RB10 P4 1 VO 201201 RB10 P4 1 VO 201201 COO1 P5 1 VO 201201 COO1 P5 1 VO 201201 COO1 P4 1 VO 201201 COO1 P5 1 VO 201201 CB20 P1 1 VO 201201 COO1 P4 1 VO 201201 COO1 P5 1 VO 201201 COO1 P5 1 VO 201201 COO1 P4 1 VO 201201 COO1 P1 1 VO 201201 COO1 P1 1 VO 201201 COO1 P1 1 VO 201201 COO1 P4 1 VP 201201 PS01 P1 1 VO 201201 SB00 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Sustainable development strategies Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Other Building control work Off-street Parking Internal Business Units and Support Services Internal Business Units and Support Services Other Building control work Off-street Parking Internal Business Units and Support Services Community Centres	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Services Services Direct Employee Expenses Communication and computing Cleaning and domestic supplies Operational Land and Buildings Contract Hire and operating leases Communication and computing Stocks Communication and computing Communication and computing Repairs, alterations and maint. of buildings Communication and computing Fixtures and Fittings Fixtures and Fittings Fixtures and Fittings	X05 D48 36 D57 D56 D51 D56 D51 D23 B63 D87 D03 D03 X03 D03 C06 D06 A10	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Movement Consultants' fees Consultants' fees Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Printing and stationery Printing and stationery Printing and stationery Grants Books and publications Postage/packaging Contract cleaning Contract pand stationery Printing and stationery P	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 01/05/201: 18/04/201: 01/05/201: 23/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 03/04/201:	174162 174165 174170 174170 174193 174203 174207 174238 174247 174258 174247 174258 174263 174276 174287 174299 174300 174301 174315 174318 174318 174318 174319 174320 174327 174327 174327 174327 174327 174327 174327 174332 174333 174333 174333 174333	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 1,399.49 Revenue income and expenditure 2,125.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 25,33 Revenue income and expenditure 215.45 Revenue income and expenditure 265.3 Revenue income and expenditure 277.0 Capital income and expenditure 277.0 Capital income and expenditure 278.12.50 22,022.14 Revenue income and expenditure 469.94 Revenue income and expenditure 469.94 Revenue income and expenditure 467.11 Revenue income and expenditure 2664.75 Revenue income and expenditure 467.17 Revenue income and expenditure 169.18 Revenue income and expenditure 159.01 Revenue income and expenditure 159.01 Revenue income and expenditure 158.2 Revenue income and expenditure 22 Revenue income and expenditure 23 Revenue income and expenditure 25 Revenue income and expenditure 159.01 Revenue income and expenditure 159.01 Revenue income and expenditure 158.01 Revenue income and expenditure 20 Revenue income and expenditure 21 Revenue income and expenditure 22 Revenue income and expenditure 23 Revenue income and expenditure 24 Revenue income and expenditure 25 Revenue income and expenditure 26.52 Revenue income and expenditure 27 Revenue income and expenditure 28 Revenue income and expenditure 29 Revenue income and expenditure 39.96 Revenue income and expenditure 39.96 Revenue income and expenditure 39.99 Revenue income and expenditure 300 Revenue income and expenditure 301 Revenue income and expenditure 302 Revenue income and expenditure 303 Revenue income and expenditure 304.80 Revenue income and expenditure 305.80 Revenue income and expenditure 306.80 Revenue income and expenditure 307.80 Revenue income and expenditure	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Pyote Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group M I C Cleaning John Main Limited Harris Coaches (Bromsgrove) Ltd Stanford Marsh Ltd Thyssenkrupp Elevator UK Ltd Probrand Limited PJA Electrics Ltd PJA Electrics Ltd PJA Electrics Ltd	9942 2969 9301 4202 1529 9912 3186 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043 9043 9043 9043 9043 90	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VO 201201 IT00 P1 1 VN 201201 IC00 P1 1 VN 201201 CC01 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT06 P1 1 VN 201201 IV06 P1 1 VN 201201 IV06 P1 1 VN 201201 DW11 P1 1 VN 201201 IT00 P1 1 VN 201201 DW14 P1 1 VN 201201 DW14 P1 1 VN 201201 IT00 P1 1 VO 201201 RB10 P4 1 VN 201201 RB10 P4 1 VN 201201 SE20 P1 1 VN 201201 P501 P1 1 VN 201201 P501 P1 1 VP 201201 P501 P1 1 VP 201201 SC01 P1 1 VP 201201 SC01 P1 1 VO 201201 IT00 P1 1 VP 201201 SC01 P1 1 VP 201201 SC01 P1 1 VP 201201 SC01 P1 1 VO 201201 SC01 P1 1 VO 201201 SC01 P1 1 VO 201201 IT00 P1 1 VO 201201 SC01 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Other Building control work Off-street Parking Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Direct Employee Expenses Miscellaneous expenses Communication and computing Stocks Communication and computing Communication and computing Communication and computing Fixtures and Fittings Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Miscellaneous expenses	X05 D48 30 D57 D56 D51 D56 D51 D03 D03 D03 X03 D03 D06 D06 X06 A10 A10 A10 A10 A10 A10 D88 D51 D71 D52 D53 B80	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Mowement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Mowement Consultants' fees Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Agency workers Miscellaneous expenses Printing and stationery Grants Books and publications Postage/packaging Contract cleaning	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201: 10/04/201: 03/04/201: 10/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 05/04/201:	174162 174165 174170 174170 174193 174203 174206 174207 174238 174247 174258 174261 174263 174276 174287 174299 174300 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174302 174318 174318 174318 174318 174318 174318 174318 174319 174322 174327 174327 174327 174327 174327 174327 174331 174331 174331 174331 174331 174331 174331 174331 174331 174331 174331 174332 174322 174333 174333 174334 174333 174334 174333 174334 174335 174333 174334 174335	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 2,125.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 2,125.45 Revenue income and expenditure 8,343.00 Capital income and expenditure 265.3 Revenue income and expenditure 770 Capital income and expenditure 270.512.50 22,022.14 Revenue income and expenditure 750 Revenue income and expenditure 750 Revenue income and expenditure 2,066.11 Revenue income and expenditure 469.94 Revenue income and expenditure 467.11 Revenue income and expenditure 160 Revenue income and expenditure 161 Revenue income and expenditure 162.75 Revenue income and expenditure 1634.75 Revenue income and expenditure 164.76 Revenue income and expenditure 170.01 Revenue income and expenditure 180.01 Revenue income and expenditure 190.01 Revenue income and expenditure 190.02 Revenue income and expenditure 190.03 Revenue income and expenditure 190.04 Revenue income and expenditure 190.05 Revenue income and expenditure 200 Revenue income and expenditure 201 Revenue income and expenditure 202 Revenue income and expenditure 203 Revenue income and expenditure 204 Revenue income and expenditure 205 Revenue income and expenditure 206 Revenue income and expenditure 207 Revenue income and expenditure 208 Revenue income and expenditur	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppovte Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Soffice Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group M I C Cleaning M I C Cleaning John Main Limited Harris Coaches (Bromsgrove) Ltd Stanford Marsh Ltd Stanford Marsh Ltd Stanford Marsh Ltd Thyssenkrupp Elevator UK Ltd Probrand Limited PJA Electrics Ltd Senate Electrical Antalis Ltd Insight Direct (UK) Ltd Kaizen Consultants	9942 2969 9301 4202 1529 9912 3186 9439 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 99043 9043 9043 9043 9043 9043 9043 9	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 X611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 COO1 P4 1 VO 201201 COO1 P1 1 VO 201201 COO1 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 CAPP P1 1 VO 201201 X6611 P1 5 VN 201201 LP06 P1 1 VN 201201 LP06 P1 1 VN 201201 DW11 P1 1 VN 201201 DW14 P1 1 VO 201201 DW16 P2 1 VO 201201 BB10 P4 1 VO 201201 RB10 P4 1 VO 201201 RB10 P4 1 VO 201201 COO1 P4 1 VP 201201 PS01 P1 1 VP 201201 SS00 P1 1 VP 201201 TF12 P1 1 VP 201201 TF11 P1
B Bromsgrove District Council B Brom	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Highways and transport services Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Highways and transport services Highway	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Sustainable development strategies Depot Services Internal Business Units and Support Services Depot Services Depot Services Corporate Management Off-street Parking Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Other Building control work Off-street Parking Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Direct Employee Expenses Ommunication and computing Communication and computing Communication and computing Communication and computing Communication and Buildings Communication and Buildings Contract Hire and operating leases Communication and computing Stocks Communication and computing Communication and computing Stocks Communication and computing Communication and computing Fixtures and Fittings Fixtures	X05 D48 36 D57 D56 D56 D56 D56 D56 D56 D57 D67 D67 D67 D67 D67 D67 D67 D67 D67 D6	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's D Stock Movement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees D Stock Movement Consultants' fees Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Miscellaneous expenses Printing and stationery Printing and stationery Grants Books and publications Postage/packaging Contract cleaning Contrac	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 01/05/201: 18/04/201: 01/05/201: 23/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 03/04/201: 05/04/201: 05/04/201: 05/04/201: 05/04/201: 03/04/201: 03/04/201: 05/04/201: 03/04/201: 03/04/201: 05/04/201: 05/04/201: 03/04/201: 03/04/201: 05/04/201: 05/04/201: 05/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201:	174162 174165 174170 174193 174203 174203 174207 174238 174247 174258 174247 174258 174263 174276 174287 174299 174300 174301 174315 174318 174318 174318 174319 174320 174327 174327 174327 174327 174327 174327 174327 174333 174333 174333 174333 174333 174334 174335 174336 174336 174333 174333 174334 174335 174336	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 2,125.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 155 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 215.45 Revenue income and expenditure 237.45 Revenue income and expenditure 265.3 Revenue income and expenditure 270 Capital income and expenditure 270 Capital income and expenditure 270 Revenue income and expenditure 270 Revenue income and expenditure 28,343.00 Revenue income and expenditure 29,512.50 Revenue income and expenditure 29,512.50 Revenue income and expenditure 467.11 Revenue income and expenditure 160.71 Revenue income and expenditure 1647.11 Revenue income and expenditure 1654.75 Revenue income and expenditure 159.01 Revenue income and expenditure 159.01 Revenue income and expenditure 159.01 Revenue income and expenditure 158.67 Revenue income and expenditure 20 Revenue income and expenditure 21 Revenue income and expenditure 22 Revenue income and expenditure 23 Revenue income and expenditure 25 Revenue income and expenditure 26.52 Revenue income and expenditure 26.52 Revenue income and expenditure 26.54 Revenue income and expenditure 27.00 Revenue income and expenditure 28.00 Revenue income and expenditure 29.00 Revenue income and expenditure 29.00 Revenue income and expenditure 25.00 Revenue income and expenditure 25.00 Revenue income and expenditure 26.54 Revenue income and expenditure 26.55 Revenue income and expenditure 26.57 Revenue income and expenditure 26.57 Revenue income and expenditure 26.57 Revenue income	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Relbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppote Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bullivant Media Ltd Office Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group M I C Cleaning M I C Cleaning John Main Limited Harris Coaches (Bromsgrove) Ltd Stanford Marsh Ltd Stanford Marsh Ltd Stanford Marsh Ltd Thyssenkrupp Elevator UK Ltd Probrand Limited PJA Electrics Ltd PJA Electrics Ltd Pla Electrics Ltd Rizen Consultants Kaizen Consultants Kaizen Consultants	9942 2969 9301 4202 1529 9912 3186 9439 9439 9439 9439 1290 6528 6528 6528 9908 8836 1285 1759 9164 1533 9930 9043 9043 9043 9043 9043 9043 90	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 XX611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 5 VO 201201 CO1 P4 1 VO 201201 CO1 P4 1 VO 201201 CO01 P1 1 VN 201201 CO00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 TP00 P1 1 VN 201201 DS62 P1 5 VO 201201 CAPP P1 1 VO 201201 X6611 P1 5 VN 201201 CM08 P1 1 VN 201201 WM08 P1 1 VN 201201 WM08 P1 1 VN 201201 DW14 P1 1 VN 2
B Bromsgrove District Council B Brom	Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Corporate and Democratic Core Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Conducting Elections Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Drainage Levy Work Advice Off-street Parking Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Sustainable development strategies Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Advice Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Other Building control work Off-street Parking Internal Business Units and Support Services	Capital Expenditure Supplies and Services Current Assets Supplies and Services Third Party Payments Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Operational Land and Buildings Services Stocks Communication and computing Other Local authorities Catering Fixtures and Fittings Miscellaneous expenses Equipment, furniture and materials Equipment, furniture and materials Operational Land and Buildings Communication and computing Equipment, furniture and materials Operational Land and Buildings Stocks Services Direct Employee Expenses Miscellaneous expenses Communication and computing Stocks Communication and computing Communication and computing Communication and computing Fixtures and Fittings Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Communication and computing Miscellaneous expenses	X05 D48 30 D57 D56 D51 D56 D51 D03 D03 D03 X03 D03 D06 D06 X06 A10 A10 A10 A10 A10 A10 D88 D51 D71 D52 D53 B80	Construction work for DFG's/Dis Home Rep Contractors' fees/charges/SLA's 00 Stock Mowement Computer - software Computer - hardware Printing and stationery Computer - hardware Other local authorities Catering (incl.food purchases) Internal fixtures/fittings - maint'ce Marketing/promotion/publicity Equipment - rental/lease Equipment - rental/lease Construction work (CIS tax deductible) Computer - hardware Materials - purchased Professional fees 00 Stock Mowement Consultants' fees Consultants' fees Consultants' fees Agency workers Agency workers Agency workers Agency workers Agency workers Agency workers Miscellaneous expenses Printing and stationery Grants Books and publications Postage/packaging Contract cleaning	18/04/201: 01/05/201: 03/04/201: 01/05/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 18/04/201: 19/04/201: 19/04/201: 05/04/201: 05/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 02/04/201: 03/04/201: 03/04/201: 10/04/201: 03/04/201: 10/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 03/04/201: 05/04/201:	174162 174165 174170 174193 174203 174207 174238 174247 174258 174247 174258 174263 174263 174276 174287 174297 174297 174300 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174301 174303 174310 174310 174310 174310 174310 174310 174310 174311 174318 174318 174318 174318 174318 174318 174318 174318 174313 174323 174324 174325 174327 174327 174327 174328 174321 174331 174331 174331 174331 174332 174333 174334 174331 174332 174333 174334 174335 174336 174335 174336	3,932.50 Revenue income and expenditure 99.18 1,700.00 Revenue income and expenditure 1,520.00 Revenue income and expenditure 1,399.49 Revenue income and expenditure 2,125.00 Revenue income and expenditure 2,125.00 Revenue income and expenditure 3,352.66 Revenue income and expenditure 135 Revenue income and expenditure 135 Revenue income and expenditure 5,940.00 Revenue income and expenditure 5,940.00 Revenue income and expenditure 2,125.45 Revenue income and expenditure 8,343.00 Capital income and expenditure 265.3 Revenue income and expenditure 770 Capital income and expenditure 270.512.50 22,022.14 Revenue income and expenditure 750 Revenue income and expenditure 750 Revenue income and expenditure 2,066.11 Revenue income and expenditure 469.94 Revenue income and expenditure 467.11 Revenue income and expenditure 160 Revenue income and expenditure 161 Revenue income and expenditure 162.75 Revenue income and expenditure 1634.75 Revenue income and expenditure 164.76 Revenue income and expenditure 170.01 Revenue income and expenditure 180.01 Revenue income and expenditure 190.01 Revenue income and expenditure 190.02 Revenue income and expenditure 190.03 Revenue income and expenditure 190.04 Revenue income and expenditure 190.05 Revenue income and expenditure 200 Revenue income and expenditure 201 Revenue income and expenditure 202 Revenue income and expenditure 203 Revenue income and expenditure 204 Revenue income and expenditure 205 Revenue income and expenditure 206 Revenue income and expenditure 207 Revenue income and expenditure 208 Revenue income and expenditur	Bromsgrove District Housing Trust SKM Enviros John Astley & Sons Northgate Information Solutions Hamilton Rental Ltd. S C I Print Ltd Probrand Limited Probrand Limited Probrand Limited Wyre Forest District Council Priory Cafe Cotswold Technical Services Ltd Hagley Parish Council Ricoh UK Ltd Ricoh UK Ltd Ricoh UK Ltd Kelbec Civils Ltd Prestige Systems Ltd. Greenham Trading Ltd Worcestershire County Council Harvest Energy Ltd Redditch Borough Council Ppovte Ltd. Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Soffice Depot UK Ltd Office Depot UK Ltd Bromsgrove Youth Homeless Forum Child Poverty Action Group M I C Cleaning M I C Cleaning John Main Limited Harris Coaches (Bromsgrove) Ltd Stanford Marsh Ltd Stanford Marsh Ltd Stanford Marsh Ltd Thyssenkrupp Elevator UK Ltd Probrand Limited PJA Electrics Ltd Senate Electrical Antalis Ltd Insight Direct (UK) Ltd Kaizen Consultants	9942 2969 9301 4202 1529 9912 3186 9439 9439 4809 9608 7354 1290 6528 6528 9908 8836 1285 1759 9164 1533 99043 9043 9043 9043 9043 9043 9043 9	1 VO 201201 CAPP P5 1 VO 201201 YA39 P1 1 VP 201201 X611 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 IT10 P1 1 VO 201201 IT00 P1 1 VO 201201 COO1 P4 1 VO 201201 COO1 P1 1 VO 201201 COO1 P1 1 VN 201201 CP00 P1 1 VN 201201 CP00 P1 1 VO 201201 IT12 P1 1 VO 201201 IT12 P1 1 VO 201201 CAPP P1 1 VO 201201 X6611 P1 5 VN 201201 LP06 P1 1 VN 201201 LP06 P1 1 VN 201201 DW11 P1 1 VN 201201 DW14 P1 1 VO 201201 DW16 P2 1 VO 201201 BB10 P4 1 VO 201201 RB10 P4 1 VO 201201 RB10 P4 1 VO 201201 COO1 P4 1 VP 201201 PS01 P1 1 VP 201201 SS00 P1 1 VP 201201 TF12 P1 1 VP 201201 TF11 P1

B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services		Supplies and Services Supplies and Services	Grants and subscriptions Communication and computing	D71 D57	Grants Computer - software	03/04/2012 174342 10/04/2012 174343	1,875.00 Revenue income and expenditure 1,245.00 Revenue income and expenditure	Worcester City Council Meritec Ltd.	1138 5022	5 VP 201201 HG37 P5 1 VO 201201 RB02 P1
B Bromsgrove District Council	Construe de finte en tradica con destablica	lakeraal Business Haibs and Consest Consissa	Supplies and Services	Communication and computing	D57 D47	Computer - software	10/04/2012 174344	635 Revenue income and expenditure	Meritec Ltd.	5022	1 VO 201201 RB02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks		Consultants' fees 00 Stock Movement	05/04/2012 174348 03/04/2012 174349	700 Revenue income and expenditure 260	Giant Services Limited Truckstop Hawkes (Egglaroy Ltd T/A)	9929 6329	1 VO 201201 IT12 P1 1 VP 201201 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Grants and subscriptions	D47 D71	Consultants' fees Grants	04/04/2012 174350 03/04/2012 174359	700 Revenue income and expenditure 4,400.00 Revenue income and expenditure	Web Aces Ltd Bromsgrove & District C.A.B	9907 2433	1 VP 201201 IT12 P4 1 VP 201201 HG37 P5
B Bromsgrove District Council	General Fund Housing Services	N - P/4/2005 P: - :	Supplies and Services	Grants and subscriptions	D71	Grants	03/04/2012 174360	6,250.00 Revenue income and expenditure	Bromsgrove Youth Homeless Forum	2224	1 VP 201201 HG43 P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	04/04/2012 174361 04/04/2012 174362	266.6 78.86	Dennis Eagle Ltd Dennis Eagle Ltd	1191 1191	1 VP 201201 XX611 P1 1 VP 201201 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 00 Stock Movement	11/04/2012 174364 11/04/2012 174364	771.6 Revenue income and expenditure 122.16 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201201 DW21 P1 1 VO 201201 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	03/04/2012 174365	90 Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1 VP 201201 LS05 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Services	D47	00 Stock Movement Consultants' fees	12/04/2012 174367 18/04/2012 174368	2,688.14 1,980.00 Revenue income and expenditure	UK Container Maintenance UK Ltd Bevan Brittan LLP	7672 5549	1 VP 201201 XX611 P1 1 VO 201201 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Not BVACOP Service	Community parks and open spaces Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Miscellaneous expenses Operational Land and Buildings	D99 X05	Workflow only - must change code before saving Construction work for DFG's/Dis Home Rep	13/04/2012 174374 03/04/2012 174382	291.62 Revenue income and expenditure 475.58 Capital income and expenditure	Severn Trent Water Ltd Tim Richardson	2416 9828	1 VN 201201 SP00 P4 1 VP 201201 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	12/04/2012 174383	3,482.50 Capital income and expenditure	G S Taylor	1638	2 VP 201201 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	03/04/2012 174384 03/04/2012 174385	60.08 Revenue income and expenditure 57.76 Revenue income and expenditure	Dennis Eagle Ltd Dennis Eagle Ltd	1191 1191	1 VP 201201 DW11 P1 1 VP 201201 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	03/04/2012 174386 03/04/2012 174387	49.08 188.16 Revenue income and expenditure	Dennis Eagle Ltd Dennis Eagle Ltd	1191 1191	1 VP 201201 XX611 P1 1 VP 201201 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks Miscellaneous expenses		00 Stock Movement	03/04/2012 174388	533.2 18,729.60 Revenue income and expenditure	Dennis Eagle Ltd	1191 1759	1 VP 201201 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Capital Grants	X30	Miscellaneous expenses Capital grants	12/04/2012 174392	4,318.00 Capital income and expenditure	Worcestershire County Council G S Taylor	1638	5 VO 201201 DW14 P4 2 VP 201201 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Capital Expenditure Supplies and Services	Operational Land and Buildings Communication and computing	X05 D57	Construction work for DFG's/Dis Home Rep Computer - software	11/04/2012 174393 11/04/2012 174394	3,787.75 Capital income and expenditure 9,473.50 Revenue income and expenditure	G S Taylor Lucid IT Services	1638 7009	2 VO 201201 CAPP P5 1 VO 201201 IT00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47 D47	Consultants' fees	18/04/2012 174396	600 Revenue income and expenditure	Miss Sarah Clover	5893	1 VO 201201 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Internal Business Units and Support Services Local Land Charges	Supplies and Services Third Party Payments	Services Other Local authorities	E31	Consultants' fees Other local authorities	19/04/2012 174398 11/04/2012 174402	340 Revenue income and expenditure 720 Revenue income and expenditure	Bevan Brittan LLP Worcestershire County Council	5549 1759	1 VO 201201 LS00 P1 5 VO 201201 LC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 00 Stock Movement	11/04/2012 174406 11/04/2012 174407	224.27 Revenue income and expenditure 162.68	Watts Truck Centre Ltd Watts Truck Centre Ltd	7849 7849	1 VO 201201 DW32 P1 1 VO 201201 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2012 174408	38.66 Revenue income and expenditure	Watts Truck Centre Ltd	7849	1 VO 201201 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Direct Transport Costs	C31 C04	Contract hire of vehicles Petrol	19/04/2012 174413 25/04/2012 174420	282.06 Revenue income and expenditure 296.51 Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd Phoenix Service Stations Ltd	8773 6831	1 VO 201201 DW18 P1 1 VO 201201 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Licensing	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C04 D01	Petrol Equipment - purchase	25/04/2012 174420 12/04/2012 174422	486.87 Revenue income and expenditure 1,060.27 Revenue income and expenditure	Phoenix Service Stations Ltd VIP-System Ltd	6831 8850	1 VO 201201 DW32 P1 1 VP 201201 YB53 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	12/04/2012 174424	900 Revenue income and expenditure	Virgin Media Business	8767	1 VN 201201 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D87 D49	Marketing/promotion/publicity Miscellaneous services	16/04/2012 174425 13/04/2012 174427	2,406.00 Revenue income and expenditure 3,000.00 Revenue income and expenditure	Agripa Solutions Ltd Alvechurch Communities Together	7726 8982	1 VN 201201 EH04 P1 1 VN 201201 CM24 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D48 D48	Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's	19/04/2012 174429 12/04/2012 174430	2,975.00 Revenue income and expenditure 5,950.00 Revenue income and expenditure	West Midlands Councils West Midlands Councils	9434 9434	5 VN 201201 PS00 P1 5 VN 201201 PS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	16/04/2012 174431	16,566.10 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201201 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	18/04/2012 174432 18/04/2012 174432	951.63 Revenue income and expenditure 495.43 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201201 DW21 P1 1 VN 201201 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	18/04/2012 174432 18/04/2012 174432	771.84 Revenue income and expenditure 1,712.10 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201201 FS00 P1 1 VN 201201 IT00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	18/04/2012 174432	3,027.35 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201201 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	18/04/2012 174432 18/04/2012 174432	1,463.39 Revenue income and expenditure 654.75 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201201 DC00 P1 1 VN 201201 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Communication and computing Cleaning and domestic supplies	D53 B83	Postage/packaging Confidential waste disposal	25/04/2012 174433 17/04/2012 174434	34.46 Revenue income and expenditure 67.5 Revenue income and expenditure	Royal Mail Group Plc P.W. CommercialLtd T/A Printwaste	1558 9614	1 VN 201201 EL10 P4 1 VN 201201 ES20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	12/04/2012 174436	76	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VP 201201 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	NOT BVACOP SUB DIVISION	Capital Expenditure Supplies and Services	Operational Land and Buildings Communication and computing	X05 D51	Construction work for DFG's/Dis Home Rep Printing and stationery	11/04/2012 174438 11/04/2012 174439	158.53 Capital income and expenditure 573.84 Revenue income and expenditure	Tim Richardson Riley Dunn & Wilson Ltd	9828 8040	1 VO 201201 CAPP P5 1 VO 201201 CD61 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D47	Consultants' fees 00 Stock Movement	11/04/2012 174440 11/04/2012 174441	450 Revenue income and expenditure 733.36	Rockford Consulting Foxall Industrial Supplies Ltd	9939 1857	1 VO 201201 CM11 P1 1 VO 201201 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2012 174447	77.6 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201201 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	11/04/2012 174450 11/04/2012 174451	93 Revenue income and expenditure 63 Revenue income and expenditure	Fast Fit Nationwide Ltd Municipal Vehicle Inspection Services Ltd	1236 3646	1 VO 201201 DW32 P1 1 VO 201201 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Fixtures and Fittings	C01 B61	Vehicle repairs/maint'ce External fixtures/fittings - maint'ce	11/04/2012 174451 11/04/2012 174452	126 Revenue income and expenditure 162.76 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd Chubb Electronic Security Ltd	3646 4717	1 VO 201201 DS62 P1 1 VO 201201 DP02 P1
B Bromsgrove District Council		Conduction Florida	Supplies and Services	Communication and computing	D51	Printing and stationery	11/04/2012 174454	294.02 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201201 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Highways and transport services	Conducting Elections Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D51 D06	Printing and stationery Materials - purchased	11/04/2012 174455 11/04/2012 174457	106.9 Revenue income and expenditure 36.44 Revenue income and expenditure	Office Depot UK Ltd Senate Electrical	6249 9582	1 VO 201201 EL10 P1 1 VO 201201 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Not BVACOP Service	Local Land Charges Not BVACOP Sub Division	Third Party Payments Current Assets	Other Local authorities Stocks	E31 30	Other local authorities 00 Stock Movement	11/04/2012 174460 11/04/2012 174463	4,824.00 Revenue income and expenditure 36.36	Worcestershire County Council Broad Street D.I.Y	1759 1089	5 VO 201201 LC00 P4 1 VO 201201 XX611 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased	11/04/2012 174464	6.75 Revenue income and expenditure 2.99 Revenue income and expenditure	Broad Street D.I.Y	1089 1089	1 VO 201201 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Supplies and Services Supplies and Services	Miscellaneous expenses	D88	Materials - purchased Miscellaneous expenses	11/04/2012 174466 12/04/2012 174469	251.4 Revenue income and expenditure	Broad Street D.I.Y TMP (UK) Ltd	1646	1 VO 201201 DW32 P1 1 VP 201201 DC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Cemeteries	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D59 D06	Telephones Materials - purchased	26/04/2012 174473 12/04/2012 174476	84 Revenue income and expenditure 36.02 Revenue income and expenditure	British Telecommunications plc Broad Street D.I.Y	1098 1089	1 VN 201201 IT12 P1 1 VP 201201 CE01 P1
B Bromsgrove District Council	Planning and Development Services Central Services to the Public	Advice Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88	Miscellaneous expenses	12/04/2012 174477	142.2 Revenue income and expenditure	TMP (UK) Ltd	1646 1579	1 VP 201201 DC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D51 D88	Printing and stationery Miscellaneous expenses	12/04/2012 174479 12/04/2012 174481	140.8 Revenue income and expenditure 42.3 Revenue income and expenditure	Shaw & Sons Ltd Mercia Waste Management Ltd	1433	1 VP 201201 EL10 P1 1 VP 201201 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Cultural and Related Services	Not BVACOP Sub Division Community parks and open spaces	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	12/04/2012 174484 12/04/2012 174484	61.2 12.85 Revenue income and expenditure	Where Next Association Where Next Association	7760 7760	1 VP 201201 XX611 P1 1 VP 201201 SP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Central Services to the Public	Not BVACOP Sub Division Local Land Charges	Current Assets Supplies and Services	Stocks Grants and subscriptions	30 D71	00 Stock Movement Grants	12/04/2012 174487 12/04/2012 174489	495 115 Revenue income and expenditure	Brenntag UK Ltd LLCI Ltd.	8751 5041	1 VP 201201 XX611 P1 1 VP 201201 LC00 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/04/2012 174490	1,862.93 Revenue income and expenditure	WasteParts UK Ltd	6508	1 VO 201201 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	12/04/2012 174491 12/04/2012 174492	143.03 285.15	Parks & Grounds Machinery Ltd Parks & Grounds Machinery Ltd	1479 1479	1 VP 201201 XX611 P1 1 VP 201201 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Not BVACOP Service	Cemeteries Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 00 Stock Movement	16/04/2012 174494 12/04/2012 174495	82.7 Revenue income and expenditure 82.98	Vp plc Dennis Eagle Ltd	3939 1191	1 VO 201201 CE01 P1 1 VP 201201 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees	16/04/2012 174498	12,107.45 Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3 VN 201201 BT03 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Employees	Services Indirect Employee Expenses	D47 A28	Consultants' fees Medical fees (employees')	16/04/2012 174499 26/04/2012 174500	7,303.30 Revenue income and expenditure 155 Revenue income and expenditure	Vanguard Consulting Ltd. P T H Group Ltd	9322 1516	3 VN 201201 BT01 P1 1 VN 201201 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A28 A28	Medical fees (employees') Medical fees (employees')	26/04/2012 174500 26/04/2012 174500	108 Revenue income and expenditure 216 Revenue income and expenditure	P T H Group Ltd P T H Group Ltd	1516 1516	1 VN 201201 DW11 P1 1 VN 201201 PS04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	18/04/2012 174503	123.75 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201201 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Recycling	Supplies and Services Supplies and Services	Communication and computing Services	D59 D48	Telephones Contractors' fees/charges/SLA's	18/04/2012 174504 12/04/2012 174509	90.91 Revenue income and expenditure 186.15 Revenue income and expenditure	British Telecommunications plc Berryman	1098 3621	1 VN 201201 IT12 P1 1 VP 201201 EH06 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	12/04/2012 174510 12/04/2012 174510	248.9 11.05 Revenue income and expenditure	Parks & Grounds Machinery Ltd Parks & Grounds Machinery Ltd	1479 1479	1 VP 201201 XX611 P1 1 VP 201201 DW32 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Third Party Payments	Other Local authorities	E31	Other local authorities	19/04/2012 174513	14,348.54 Revenue income and expenditure	Wychavon District Council	1723	5 VN 201201 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 00 Stock Movement	12/04/2012 174515 12/04/2012 174515	0.82 Revenue income and expenditure 7.45 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VP 201201 DP02 P1 1 VP 201201 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 00 Stock Movement	12/04/2012 174515 12/04/2012 174516	28.45 Revenue income and expenditure 52.47	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VP 201201 DW21 P1 1 VP 201201 XX611 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/04/2012 174517	27 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VP 201201 PA01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Communication and computing Services	D51 D47	Printing and stationery Consultants' fees	24/04/2012 174522 18/04/2012 174523	240.04 Revenue income and expenditure 882.5 Revenue income and expenditure	Automail Envelopes Limited Kernon Countryside Consultants	3876 1381	1 VO 201201 CC01 P1 1 VO 201201 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Employees	Communication and computing Direct Employee Expenses	D59 A10	Telephones Agency workers	30/04/2012 174525 30/04/2012 174527	770 Revenue income and expenditure 980.28 Revenue income and expenditure	Cable & Wireless UK Matrix SCM Ltd	1103 9043	1 VN 201201 IT12 P1 1 VN 201201 IT00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	30/04/2012 174527	2,640.91 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201201 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	30/04/2012 174527 30/04/2012 174527	728.37 Revenue income and expenditure 749.83 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201201 DW21 P1 1 VN 201201 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	30/04/2012 174527 30/04/2012 174527	523.8 Revenue income and expenditure 535.6 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201201 DT41 P1 1 VN 201201 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/04/2012 174534	12.4 Revenue income and expenditure 65.4	Bromsgrove Motor Factors	1091	1 VO 201201 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Contract Hire and operating leases	C31	00 Stock Movement Contract hire of vehicles	24/04/2012 174535 24/04/2012 174536	900 Revenue income and expenditure	Bromsgrove Motor Factors CMS Hire Ltd	1091 6635	1 VO 201201 XX611 P1 1 VO 201201 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D51 30	Printing and stationery 00 Stock Movement	24/04/2012 174537 24/04/2012 174540	107.48 Revenue income and expenditure 144	Automail Envelopes Limited Spaldings (UK) Ltd	3876 1600	1 VO 201201 LS05 P1 1 VO 201201 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	24/04/2012 174561	21,418.57 Capital income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201201 CAPE P4

B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	24/04/2012 174562	278.61	Dennis Eagle Ltd	1191	1 VO 201201 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services Supplies and Services	Services Communication and computing	D42 D51	Seminar and course fees Printing and stationery	24/04/2012 174563 24/04/2012 174566	584 Revenue income and expenditure 142.5 Revenue income and expenditure	B S I Office Depot UK Ltd	1097 6249	1 VO 201201 BC00 P1 1 VO 201201 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	24/04/2012 174567	83.99 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201201 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 D88	Printing and stationery Miscellaneous expenses	24/04/2012 174568 24/04/2012 174569	9.97 Revenue income and expenditure 528 Revenue income and expenditure	Office Depot UK Ltd M D Carpentry & Building Contractors Ltd	6249 1109	1 VO 201201 CC01 P1 2 VO 201201 DW21 P1
B Bromsgrove District Council		N A DIVISOR OF A DIVIN	Supplies and Services	Services	D42	Seminar and course fees	24/04/2012 174574	375 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VO 201201 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Capital Expenditure Transport Related Expenditure	Plant, vehicles and equipment Direct Transport Costs	X22 C01	Computer equipment etc. Vehicle repairs/maint'ce	24/04/2012 174578 24/04/2012 174579	21,418.57 Capital income and expenditure 142.5 Revenue income and expenditure	Insight Direct (UK) Ltd J K Autos	1350 1040	1 VO 201201 CAPE P4 1 VO 201201 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/04/2012 174580	60 Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO 201201 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Equipment, furniture and materials Other Advances	D02 X41	Equipment - maintenance Miscellaneous expenses	18/04/2012 174583 18/04/2012 174584	163.5 Revenue income and expenditure 3,840.42 Capital income and expenditure	Chubb Electronic Security Ltd Chubb Electronic Security Ltd	4717 4717	1 VP 201201 DP02 P1 1 VP 201201 CAPS P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	18/04/2012 174585	204.5 Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1 VP 201201 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Arts Development and Support Internal Business Units and Support Services	Supplies and Services Supplies and Services	Grants and subscriptions Communication and computing	D71 D57	Grants Computer - software	18/04/2012 174587 25/04/2012 174589	30,000.00 Revenue income and expenditure 27,516.54 Revenue income and expenditure	Artrix Capita Business Services Ltd	4366 1107	1 VN 201201 AR15 P5 1 VN 201201 IT12 P1
B Bromsgrove District Council	Constitute (deficite on the discount established	Internal Business Heite and Connect Consists	Supplies and Services	Communication and computing	D59	Telephones	23/04/2012 174590	17.02 Revenue income and expenditure	T-Mobile UK Ltd	6867 5306	1 VN 201201 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D59 D99	Telephones Workflow only - must change code before saving	30/04/2012 174594 30/04/2012 174595	219.16 Revenue income and expenditure 145.3 Revenue income and expenditure	Thus plc. Npower Limited	2080	1 VN 201201 IT12 P1 1 VN 201201 CS22 P1
B Bromsgrove District Council	Environmental Services Planning and Development Services	Community Safety (Crime Reduction)	Supplies and Services	Miscellaneous expenses Indirect Employee Expenses	D99 A20	Workflow only - must change code before saving Unapportionable employee overheads	30/04/2012 174596	17.41 Revenue income and expenditure	Npower Limited	2080 1759	1 VN 201201 CS22 P2
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Other Building control work Not BVACOP Sub Division	Employees Current Assets	Stocks		300 Stock Movement	19/04/2012 174598 24/04/2012 174608	71,359.20 Revenue income and expenditure 358.07	Worcestershire County Council Dennis Eagle Ltd	1191	5 VN 201201 BC00 0 1 VO 201201 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/04/2012 174608	183.29	Dennis Eagle Ltd	1191	1 VO 201201 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Internal Business Units and Support Services Corporate Management	Supplies and Services Employees	Communication and computing Indirect Employee Expenses	D57 A24	Computer - software Recruitment advertising	24/04/2012 174610 24/04/2012 174611	7,000.00 Revenue income and expenditure 300 Revenue income and expenditure	Xpress Software Solutions Association of Democratic Services Officers	9821 8164	1 VO 201201 IT12 P1 1 VO 201201 CS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/04/2012 174618	209.49 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201201 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Planning and Development Services	Corporate Management Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D47	Miscellaneous expenses Consultants' fees	24/04/2012 174632 24/04/2012 174634	9,598.00 Revenue income and expenditure 350 Revenue income and expenditure	Local Government Association RCA Regeneration Ltd.	4059 9782	5 VO 201201 CM01 P1 1 VO 201201 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Grants	Supplies and Services	Grants and subscriptions	D71	Grants	24/04/2012 174638	38,954.50 Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1 VO 201201 GG01 P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Capital Expenditure Supplies and Services	Operational Land and Buildings Services	X05 D47	Construction work for DFG's/Dis Home Rep Consultants' fees	24/04/2012 174639 18/04/2012 174640	279.12 Capital income and expenditure 525 Revenue income and expenditure	Leon Building Services (Evesham) Ltd Web Aces Ltd	9839 9907	2 VO 201201 CAPP P5 1 VP 201201 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	25/04/2012 174648	28,149.42 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VN 201201 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Cemeteries	Supplies and Services Supplies and Services	Communication and computing Services	D56 D48	Computer - hardware Contractors' fees/charges/SLA's	24/04/2012 174701 24/04/2012 174709	11,800.00 Revenue income and expenditure 369 Revenue income and expenditure	Hamilton Rental Ltd. Peter Price	9912 7730	1 VO 201201 IT12 P1 1 VO 201201 CE01 P4
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	24/04/2012 174713	270 Revenue income and expenditure	Peter Price	7730	1 VO 201201 CE01 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	24/04/2012 174714 24/04/2012 174715	100.59 Revenue income and expenditure 55.13 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201201 DC01 P1 1 VO 201201 CC01 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	01/05/2012 174721	7,200.36 Revenue income and expenditure	Cutter Project	9702	1 VO 201201 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	24/04/2012 174732 24/04/2012 174732	46.8 Revenue income and expenditure 9.3 Revenue income and expenditure	Mercia Waste Management Ltd Mercia Waste Management Ltd	1433 1433	1 VO 201201 DW32 P1 1 VO 201201 CE01 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	26/04/2012 174768	750 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VO 201201 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community Centres Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	26/04/2012 174783 30/04/2012 174787	883.63 Revenue income and expenditure 315 Revenue income and expenditure	Performing Right Society Ltd Municipal Vehicle Inspection Services Ltd	1846 3646	1 VN 201201 SS01 P1 1 VN 201201 DW18 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2012 174788	226.8 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1 VN 201201 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	30/04/2012 174788 30/04/2012 174789	151.2 Revenue income and expenditure 63 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd Municipal Vehicle Inspection Services Ltd	3646 3646	1 VN 201201 DW21 P1 1 VN 201201 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	30/04/2012 174789	63 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1 VN 201201 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	30/04/2012 174789 30/04/2012 174789	 189 Revenue income and expenditure 63 Revenue income and expenditure 	Municipal Vehicle Inspection Services Ltd Municipal Vehicle Inspection Services Ltd	3646 3646	1 VN 201201 DW11 P1 1 VN 201201 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	01/05/2012 174790	126 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1 VN 201201 DH41 P1 1 VN 201201 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	01/05/2012 174790 01/05/2012 174790	63 Revenue income and expenditure 63 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd Municipal Vehicle Inspection Services Ltd	3646 3646	1 VN 201201 CM21 P1 1 VN 201201 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	01/05/2012 174790	126 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1 VN 201201 DH41 F1 1 VN 201201 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs Miscellaneous expenses	C01 D99	Vehicle repairs/maint'ce	30/04/2012 174791 30/04/2012 174792	4.25 Revenue income and expenditure	Watts Truck Centre Ltd Watts Truck Centre Ltd	7849 7849	1 VN 201201 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Stocks		Workflow only - must change code before saving 800 Stock Movement	25/04/2012 174795	48 Revenue income and expenditure 160.96	Watts Truck Centre Ltd	7849	1 VN 201201 CM23 P1 1 VO 201201 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	26/04/2012 174802	46.26 Revenue income and expenditure	KiddiVouchers Ltd	8737	1 VN 201201 PS04 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Not BVACOP Service	Cemeteries Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Services Capital Grants	D48 X30	Contractors' fees/charges/SLA's Capital grants	26/04/2012 174806 01/05/2012 174809	720 Revenue income and expenditure 3,350.00 Capital income and expenditure	J Turner & Associates Ltd Fred Wood	1662 7975	1 VO 201201 CE01 P1 1 VO 201201 CAPP P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	03/05/2012 2062658	0.09 Revenue income and expenditure	National Westminster Bank plc	0	PC 201201 FS00 P3 GPC Purchases April 12 - Interest
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	04/05/2012 2062679	698.5 Revenue income and expenditure	National Westminster Bank plc		
0		Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/05/2012 2062679	33.91 Revenue income and expenditure	National Westminster Bank plc	0	PC 201201 DW21 P5 GPC Purchases April 12 - DVLA PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins
B Bromsgrove District Council	Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks		Materials - purchased 800 Stock Movement	04/05/2012 2062679	33.91 Revenue income and expenditure 60.64	National Westminster Bank plc	0	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services		D06	300 Stock Movement Materials - purchased	04/05/2012 2062679 04/05/2012 2062679	60.64 104.12 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0 0 0	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Morris Mica
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure	Stocks Equipment, furniture and materials Stocks Direct Transport Costs	D06 3 C01	800 Stock Movement Materials - purchased 800 Stock Movement Vehicle repairs/maint'ce	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc National Westminster Bank plc National Westminster Bank plc	0 0 0 0	PC 201201 DS62 P1 GPC Purchases April 12 - Biotects PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Morris Mica PC 201201 XX611 P1 GPC Purchases April 12 - Spaldlings PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials	D06 30 C01 D01	800 Stock Movement Materials - purchased 800 Stock Movement Vehicle repairs/maint'ce Equipment - purchase	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc National Westminster Bank plc National Westminster Bank plc National Westminster Bank plc	0 0 0 0 0	PC 201201 DS62 P1 GPC Purchases April 12 - Biotects PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Morris Mica PC 201201 XX611 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club PC 201201 DP02 P1 GPC Purchases April 12 - Intercounty office
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses	D06 3 C01 D01 C07 D88	800 Stock Movement Materials - purchased 800 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PC 201201 DS62 P1 GPC Purchases April 12 - Biotects PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Morris Mica PC 201201 XX611 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club PC 201201 DP02 P1 GPC Purchases April 12 - Intercounty office PC 201201 DW14 P5 GPC Purchases April 12 - Morris Mica PC 201201 DP02 P1 GPC Purchases April 12 - Morris Mica
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks	D06 30 30 C01 D01 C07 D88 30 30	300 Stock Movement Materials - purchased 300 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 300 Stock Movement	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85	National Westminster Bank plc	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PC 201201 DS62 P1 GPC Purchases April 12 - Biotects PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW02 P1 GPC Purchases April 12 - Intercounty office PC 201201 DW01 P5 GPC Purchases April 12 - DVCrab PC 201201 DW02 P1 GPC Purchases April 12 - Morris Mica PC 201201 XX611 P1 GPC Purchases April 12 - BMF
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials	30 D06 31 C01 D01 C07 D88 30 C07 D01	Mo Stock Movement Materials - purchased Mo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Motock Movement Licences Equipment - purchase	04/05/2012 2062679 04/05/2012 2062679	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure	National Westminster Bank plc	0 0 0 0 0 0 0	PC 201201 DS62 P1 GPC Purchases April 12 - Biotects PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DY02 P1 GPC Purchases April 12 - Spaldings PC 201201 XX611 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW92 P1 GPC Purchases April 12 - Intercounty office PC 201201 DW14 P5 GPC Purchases April 12 - DVLA PC 201201 XX611 P1 GPC Purchases April 12 - BMF PC 201201 DW14 P5 GPC Purchases April 12 - BMF PC 201201 DW10 P6 GPC Purchases April 12 - Intercounty
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs	30 D06 30 30 D01 C07 D88 30 C07 D01 C08	300 Stock Movement Materials - purchased 300 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 300 Stock Movement Licences Equipment - purchase MOT tests	04/05/2012 2062679 04/05/2012 2062679	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 302 Revenue income and expenditure	National Westminster Bank plc	0 0 0 0 0 0 0 0	PC 201201 DS62 P1 GPC Purchases April 12 - Biotects PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Morris Mica PC 201201 XX611 P1 GPC Purchases April 12 - Spaldings PC 201201 DW02 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW02 P1 GPC Purchases April 12 - Intercounty office PC 201201 DW01 P5 GPC Purchases April 12 - Morris Mica PC 201201 DW01 P6 Purchases April 12 - BMF PC 201201 DW01 P5 GPC Purchases April 12 - DVLA PC 201201 DW01 P6 P07 Purchases April 12 - Intercounty PC 201201 DW01 P5 GPC Purchases April 12 - VOSA
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials	30 D06 31 D01 C07 D88 31 C07 D01 C08 D87 C08	Mo Stock Movement Materials - purchased Mo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Motock Movement Licences Equipment - purchase	04/05/2012 2062679 04/05/2012 2062679	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure	National Westminster Bank plc	0 0 0 0 0 0 0 0 0 0	PC 201201 DS62 P1 GPC Purchases April 12 - Biotects PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DY02 P1 GPC Purchases April 12 - Spaldings PC 201201 XX611 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW92 P1 GPC Purchases April 12 - Intercounty office PC 201201 DW14 P5 GPC Purchases April 12 - DVLA PC 201201 XX611 P1 GPC Purchases April 12 - BMF PC 201201 DW14 P5 GPC Purchases April 12 - BMF PC 201201 DW10 P6 GPC Purchases April 12 - Intercounty
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Direct Transport Costs	30 D06 30 C01 D01 C07 D88 30 C07 D01 C08 D87 C08 C08 C08 C08	300 Stock Movement Materials - purchased 300 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 300 Stock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests MOT tests	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 302 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 257 258 Revenue income and expenditure 258 Revenue income and expenditure	National Westminster Bank plc	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Spaldlings PC 201201 XX611 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW02 P1 GPC Purchases April 12 - Intercounty office PC 201201 DW02 P1 GPC Purchases April 12 - DVLA PC 201201 DW02 P1 GPC Purchases April 12 - BMF PC 201201 DW1 P5 GPC Purchases April 12 - DVLA PC 201201 DW1 P5 GPC Purchases April 12 - Intercounty PC 201201 DW1 P5 GPC Purchases April 12 - The Rockworks PC 201201 DW14 P5 GPC Purchases April 12 - WOSA PC 201201 DW14 P5 GPC Purchases April 12 - WOSA PC 201201 DW14 P5 GPC Purchases April 12 - VOSA
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Equipment, furniture and materials Services	30 D06 30 C01 C07 D88 30 C07 D01 C08 D87 C08 C08 D06 D48	300 Stock Movement Materials - purchased 300 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 300 Stock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 127 Revenue income and expenditure 128 Revenue income and expenditure 129.7 Revenue income and expenditure 150 Revenue income and expenditure 151 Revenue income and expenditure 152 Revenue income and expenditure 153 Revenue income and expenditure 154 Revenue income and expenditure 155 Revenue income and expenditure	National Westminster Bank plc	0 0 0 0 0 0 0 0 0 0 0 0 0	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DY02 P1 GPC Purchases April 12 - Spaldings PC 201201 XX611 P1 GPC Purchases April 12 - Spaldings PC 201201 DW032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW02 P1 GPC Purchases April 12 - Intercounty office PC 201201 DW02 P1 GPC Purchases April 12 - Morris Mica PC 201201 XX611 P1 GPC Purchases April 12 - Work PC 201201 DW01 P5 GPC Purchases April 12 - Work PC 201201 DW01 P5 GPC Purchases April 12 - Work PC 201201 DW01 P5 GPC Purchases April 12 - Work PC 201201 DW01 P5 GPC Purchases April 12 - Work PC 201201 DW01 P5 GPC Purchases April 12 - Work
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions	30 D06 30 D06 30 D06 D48 D71	Materials - purchased Materials - purchased Mo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Motock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests	04/05/2012 2062679 04/05/2012 7049486	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 302 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 257 Revenue income and expenditure 1875.00 Revenue income and expenditure 1875.00 Revenue income and expenditure 99.95 Revenue income and expenditure 86,906.50 Revenue income and expenditure	National Westminster Bank plc	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Spaldings PC 201201 XX611 P1 GPC Purchases April 12 - Spaldings PC 201201 DW042 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW02 P1 GPC Purchases April 12 - Intercounty office PC 201201 DW02 P1 GPC Purchases April 12 - Morris Mica PC 201201 DW02 P1 GPC Purchases April 12 - Morris Mica PC 201201 DW02 P1 GPC Purchases April 12 - DVLA PC 201201 DW11 P5 GPC Purchases April 12 - Intercounty PC 201201 DW11 P5 GPC Purchases April 12 - WOSA PC 201201 DW14 P5 GPC Purchases April 12 - The Rockworks PC 201201 DW14 P5 GPC Purchases April 12 - WOSA
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Public Health Depot Services Depot Services Depot Services Depot Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Equipment, furniture and materials Services	30 D06 30 C01 C07 D88 30 C07 D01 C08 D87 C08 C08 D06 D48	800 Stock Movement Materials - purchased 800 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 800 Stock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests MOT tests MOT tests Mot tests Moterials - purchased Contractors' fees/charges/SLA's	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 127 Revenue income and expenditure 128 Revenue income and expenditure 129.7 Revenue income and expenditure 150 Revenue income and expenditure 151 Revenue income and expenditure 152 Revenue income and expenditure 153 Revenue income and expenditure 154 Revenue income and expenditure 155 Revenue income and expenditure	National Westminster Bank plc	7352 9960 2314	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DY02 P1 GPC Purchases April 12 - Spaldings PC 201201 XX611 P1 GPC Purchases April 12 - Spaldings PC 201201 DW032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW02 P1 GPC Purchases April 12 - Intercounty office PC 201201 DW02 P1 GPC Purchases April 12 - Morris Mica PC 201201 XX611 P1 GPC Purchases April 12 - Work PC 201201 DW01 P5 GPC Purchases April 12 - Work PC 201201 DW01 P5 GPC Purchases April 12 - Work PC 201201 DW01 P5 GPC Purchases April 12 - Work PC 201201 DW01 P5 GPC Purchases April 12 - Work PC 201201 DW01 P5 GPC Purchases April 12 - Work
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Service Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Public Health Depot Services Hodoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Premise Related Expenditure	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Miscellaneous expenses Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings	30 D06 30 D06 D01 C07 D01 C07 D01 C08 D07 C08 C08 D06 D48 D71 X06 D51 B30	300 Stock Movement Materials - purchased 300 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 300 Stock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests MoT tests Materials - purchased Contractors' fees/charges/SLA's Grants Professional fees	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 7094986 04/04/2012 7049486 04/04/2012 70494841 11/04/2012 70494943 11/04/2012 70494943	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 302 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 221 Revenue income and expenditure 1,875.00 Revenue income and expenditure 99.95 Revenue income and expenditure 1,875.00 Revenue income and expenditure 25 Capital income and expenditure 25 Capital income and expenditure 25.5 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DY02 P1 GPC Purchases April 12 - Spaldings PC 201201 XX611 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW92 P1 GPC Purchases April 12 - Intercounty office PC 201201 DW02 P1 GPC Purchases April 12 - Morris Mica PC 201201 DXM1 P1 GPC Purchases April 12 - Worla PC 201201 DW11 P5 GPC Purchases April 12 - VOSA PC 201201 DW11 P5 GPC Purchases April 12 - WOSA PC 201201 DW14 P5 GPC Purchases April 12 - WOSA PC 201201 DW14 P5 GPC Purchases April 12 - WOSA PC 201201 DW14 P5 GPC Purchases April 12 - WOSA
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Not BVACOP Service	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Hodoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Not BVACOP Sub Division	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Capital Expenditure	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Operational Land and Buildings	30 D06 30 D06 30 D07 D01 C07 D88 D87 C08 D87 C08 D48 D71 X06 D51 B30 R05 S05 S05 S05 S05 S05 S05 S05 S05 S05 S	300 Stock Movement Materials - purchased 300 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 300 Stock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests Mot tests Materials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Rents Construction work for DFG's/Dis Home Rep	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 7049486 04/04/2012 7049486 11/04/2012 7049494 16/04/2012 7049511 18/04/2012 7049516	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 202 Revenue income and expenditure 203 Revenue income and expenditure 204 Revenue income and expenditure 218 Revenue income and expenditure 1,875.00 Revenue income and expenditure 1,875.00 Revenue income and expenditure 2,90.50 Revenue income and expenditure 3,90.50 Revenue income and expenditure 3,90.50 Revenue income and expenditure 3,90.50 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Spaldings PC 201201 DW032 P1 GPC Purchases April 12 - Spaldings PC 201201 DW032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW014 P5 GPC Purchases April 12 - Intercounty PC 201201 DW14 P5 GPC Purchases April 12 - VOSA PC 201201 DW044 P5 GPC Purchases April 12 - VOSA PC 201201 DS62 P5 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P5 1 AP 201201 CD02 P1 3 AP 201201 CD02 P1 4 AP 201201 CD02 P1 4 AP 201201 H505 P4 4 AP 201201 H505 P4 4 AP 201201 H505 P4 4 AP 201201 CAPP P5
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Gultural and Related Services Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Hodor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Pupplies and Services Capital Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Operational Land and Buildings Rents Operational Land and Buildings Rents	30 D06 3 30 C01 D01 C07 D88 3 C07 D01 C08 D87 C08 C08 D06 D48 D71 X06 D51 B30 B30 X05 B30 S03 S05 B30 S05 S05 S05 S05 S05 S05 S05 S05 S05 S0	Materials - purchased Materials - purchased Mo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Mo Stock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests MOT tests MoT tests MoT tests MoT tests MoT tests Materials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Construction work for DFG's/Dis Home Rep Rents Construction work for DFG's/Dis Home Rep Rents	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 11/04/2012 7049486 04/04/2012 7049486 04/04/2012 7049481 11/04/2012 7049493 11/04/2012 7049515 24/04/2012 7049518	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 302 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 221 Revenue income and expenditure 1,875.00 Revenue income and expenditure 99.95 Revenue income and expenditure 99.95 Revenue income and expenditure 25 Capital income and expenditure 25 Capital income and expenditure 25 Revenue income and expenditure 525 Revenue income and expenditure 525 Revenue income and expenditure 526 Revenue income and expenditure 527 Revenue income and expenditure 530 Capital income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW04 P5 GPC Purchases April 12 - Intercounty office PC 201201 DW01 P5 GPC Purchases April 12 - DV1A PC 201201 DW01 P1 GPC Purchases April 12 - DV1A PC 201201 DW01 P1 GPC Purchases April 12 - DV1A PC 201201 DW01 P1 GPC Purchases April 12 - DV1A PC 201201 DW11 P5 GPC Purchases April 12 - DV1A PC 201201 DW11 P5 GPC Purchases April 12 - DV1A PC 201201 DW11 P5 GPC Purchases April 12 - DV1A PC 201201 DW12 P1 GPC Purchases April 12 - DV1A PC 201201 DW04 P5 GPC Purchases April 12 - DV5A PC 201201 DW14 P5 GPC Purchases April 12 - The Rockworks PC 201201 DW14 P5 GPC Purchases April 12 - VOSA PC 201201 DW02 P1 GPC Purchases April 12 - VOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 3 AP 201201 CD20 P1 3 AP 201201 HG51 P4 1 AP 201201 CP0P P5 3 AP 201201 HG51 P4
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Not BVACOP Service	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Hodoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Not BVACOP Sub Division	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Capital Expenditure	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Operational Land and Buildings	30 D06 30 D06 30 D07 D01 C07 D88 D87 C08 D87 C08 D48 D71 X06 D51 B30 R05 S05 S05 S05 S05 S05 S05 S05 S05 S05 S	300 Stock Movement Materials - purchased 300 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 300 Stock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests Mot tests Materials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Rents Construction work for DFG's/Dis Home Rep	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 7049486 04/04/2012 7049486 11/04/2012 7049494 16/04/2012 7049511 18/04/2012 7049516	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 202 Revenue income and expenditure 203 Revenue income and expenditure 204 Revenue income and expenditure 218 Revenue income and expenditure 1,875.00 Revenue income and expenditure 1,875.00 Revenue income and expenditure 2,90.50 Revenue income and expenditure 3,90.50 Revenue income and expenditure 3,90.50 Revenue income and expenditure 3,90.50 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW14 P5 GPC Purchases April 12 - Intercounty office PC 201201 DW14 P5 GPC Purchases April 12 - DV1A PC 201201 DW12 P1 GPC Purchases April 12 - DV1A PC 201201 DW11 P5 GPC Purchases April 12 - DV1A PC 201201 DW11 P5 GPC Purchases April 12 - WIA PC 201201 DW11 P5 GPC Purchases April 12 - Intercounty PC 201201 DW11 P5 GPC Purchases April 12 - Intercounty PC 201201 DW11 P5 GPC Purchases April 12 - Intercounty PC 201201 DW14 P5 GPC Purchases April 12 - The Rockworks PC 201201 DW34 P5 GPC Purchases April 12 - WOSA PC 201201 DS62 P5 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CD20 P1 3 AP 201201 CD20 P1 AP 201201 H505 P4 AP 201201 H505 P4 AP 201201 H505 P4 AP 201201 H505 P4 AP 201201 CAPP P5
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Capital Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Operational Land and Buildings Rents Communication and computing Communication and computing Communication and computing Operational Land and Buildings	30 D06 30 D06 30 D07 D01 C07 D01 C08 D07 C08 C08 C08 D06 D48 D71 X06 D51 B30 X05 B30 D57 D57 X05	Materials - purchased Materials - purchased Soo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Stock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests MOT tests Mort ests Mort ests Materials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Computer - software Computer - software Construction work for DFG's/Dis Home Rep	04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 04/05/2012 2062679 11/04/2012 7049486 11/04/2012 7049486 11/04/2012 7049493 11/04/2012 7049511 18/04/2012 7049511 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049528	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure 302 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 257 Revenue income and expenditure 268 Revenue income and expenditure 279.95 Revenue income and expenditure 1,875.00 Revenue income and expenditure 1,875.00 Revenue income and expenditure 25 Capital income and expenditure 25 Revenue income and expenditure 25 Revenue income and expenditure 558 Revenue income and expenditure 559 Revenue income and expenditure 550 Capital income and expenditure 570 Capital income and expenditure 570 Revenue income and expenditure 400 Revenue income and expenditure 400 Revenue income and expenditure -77,516.54 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Biotects PC 201201 DX02 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW04 P5 GPC Purchases April 12 - Intercounty office PC 201201 DW04 P5 GPC Purchases April 12 - DVLA PC 201201 DW01 P1 GPC Purchases April 12 - DVLA PC 201201 DW01 P1 GPC Purchases April 12 - DVLA PC 201201 DW01 P5 GPC Purchases April 12 - DVLA PC 201201 DW01 P5 GPC Purchases April 12 - DVLA PC 201201 DW01 P5 GPC Purchases April 12 - DVLA PC 201201 DW11 P5 GPC Purchases April 12 - DVLA PC 201201 DW11 P5 GPC Purchases April 12 - DVLA PC 201201 DW02 P1 GPC Purchases April 12 - DVLA PC 201201 DW02 P1 GPC Purchases April 12 - The Rockworks PC 201201 DW04 P5 GPC Purchases April 12 - VOSA PC 201201 DW04 P5 GPC Purchases April 12 - VOSA PC 201201 DW02 P1 GPC Purchases April 12 - VOSA PC 201201 DS62 P5 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 3 AP 201201 CD02 P1 3 AP 201201 CD02 P1 3 AP 201201 CD05 P1 4 AP 201201 HG51 P4 4 AP 201201 HG51 P4 4 AP 201201 TIT2 P1 4 AP 201201 TIT2 P1 4 AP 201201 TIT2 P1 4 AP 201201 CAPP P5
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Turpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Hodoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Miscellaneous expenses Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Operational Land and Buildings Rents Communication and computing Rents Communication and computing Communication and computing	30 D06 30 D06 30 D07 D01 C07 D08 D87 C08 D06 D48 D71 X06 D51 B30 X05 B30 D57 D57 D57	300 Stock Movement Materials - purchased 300 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 300 Stock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests Materials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Computer - software	04/05/2012 2062679 04/04/2012 7049486 04/04/2012 7049486 11/04/2012 7049494 11/04/2012 7049511 18/04/2012 7049511 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049519 24/04/2012 7049519	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 8.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 207 Revenue income and expenditure 208 Revenue income and expenditure 218 Revenue income and expenditure 229 Revenue income and expenditure 219.95 Revenue income and expenditure 1,875.00 Revenue income and expenditure 1,875.00 Revenue income and expenditure 25 Capital income and expenditure 25 Revenue income and expenditure 25 Revenue income and expenditure 25 Revenue income and expenditure 595 Revenue income and expenditure 595 Revenue income and expenditure 596 Revenue income and expenditure 597 Revenue income and expenditure 400 Revenue income and expenditure 400 Revenue income and expenditure 400 Revenue income and expenditure 401 Revenue income and expenditure 402 Revenue income and expenditure 403 Revenue income and expenditure 404 Revenue income and expenditure 405 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Spaldings PC 201201 DW032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - Intercounty PC 201201 DW011 P5 GPC Purchases April 12 - Intercounty PC 201201 DW01 P5 GPC Purchases April 12 - Intercounty PC 201201 DW11 P5 GPC Purchases April 12 - VOSA PC 201201 DW14 P5 GPC Purchases April 12 - The Rockworks PC 201201 DS62 P5 GPC Purchases April 12 - WOSA PC 201201 DS62 P5 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CD20 P1 3 AP 201201 CD20 P1 3 AP 201201 HG51 P4 1 AP 201201 CAPP P5 3 AP 201201 CAPP P5 3 AP 201201 IG51 P4 1 AP 201201 IG51 P4
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Hodor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Capital Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Companies Direct Transport Costs D	30 D06 30 D07 D01 C07 D01 C08 D07 C08 C08 C08 D06 D48 D71 X06 D51 B30 B30 D57 X05 D85 B22 D49	Materials - purchased Materials - purchased Mostock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Mostek Movement Licences Equipment - purchase MoT tests Marketing/promotion/publicity MoT tests MoT tests Motreats Motrea	04/05/2012 2062679 11/04/2012 7049486 11/04/2012 7049486 11/04/2012 7049481 11/04/2012 70495151 24/04/2012 7049516 24/04/2012 7049516 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049528 03/04/2012 7049528 03/04/2012 2061969 03/04/2012 2061969 03/04/2012 2061969	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 257 Revenue income and expenditure 268,906.50 Revenue income and expenditure 275 Revenue income and expenditure 286,906.50 Revenue income and expenditure 29.5 Revenue income and expenditure 20.5 Revenue income and expenditure 20.5 Revenue income and expenditure 400 Revenue income and expenditure 530 Capital income and expenditure 400 Revenue income and expenditure 401 Revenue income and expenditure 402 Revenue income and expenditure 403 Capital income and expenditure 404 Revenue income and expenditure 405 Revenue income and expenditure 406 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV032 P1 GPC Purchases April 12 - Intercounty office PC 201201 DV04 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV04 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV04 P1 GPC Purchases April 12 - DV1A PC 201201 DV01 P1 GPC Purchases April 12 - DV1A PC 201201 DV01 P1 GPC Purchases April 12 - DV1A PC 201201 DV01 P5 GPC Purchases April 12 - DV1A PC 201201 DV01 P5 GPC Purchases April 12 - DV1A PC 201201 DV01 P5 GPC Purchases April 12 - DV1A PC 201201 DV01 P5 GPC Purchases April 12 - DV1A PC 201201 DV01 P5 GPC Purchases April 12 - DV5A PC 201201 DV01 P5 GPC Purchases April 12 - VOSA PC 201201 DV01 P5 GPC Purchases April 12 - VOSA PC 201201 DV01 P5 GPC Purchases April 12 - VOSA PC 201201 DV02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC02 P1 3 AP 201201 CAPP P5 3 AP 201201 HG51 P4 1 AP 201201 HG51 P4 1 AP 201201 IT12 P1 1 AP 201201 IT12 P1 1 AP 201201 CAPP P5 3 AP 201201 CAPP P5 3 AP 201201 CAPP P5 3 AP 201201 IT12 P1 1 AP 201201 CAPP P5 3 AP 201201 IT12 P1 1 AP 201201 IT12 P1 1 AP 201201 IT12 P1 1 AP 201201 CAPP P5 IN 201201 ES00 P6 IN 201201 LS00 P3
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cutlural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Premise Related Expenditure	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Operational Land and Buildings Rents Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs	30 D06 30 D06 D01 D01 C07 D01 C08 D07 C08 D06 D06 D06 D06 D07 D01 S06 D07 S05 B00 D057 D057 S05 D058 B02 D057 D057 S05 D058 B02 D058 B05 D059 D059 D059 D059 D059 D059 D059 D0	Materials - purchased Materials - purchased Materials - purchased Mo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Mo Stock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests Materials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Computer - software Construction work for DFG's/Dis Home Rep General expenses Electricity	04/05/2012 2062679 04/04/2012 7049486 11/04/2012 7049484 11/04/2012 70494941 116/04/2012 7049511 18/04/2012 7049511 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049528 30/04/2012 2061969 3/04/2012 2061969	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 268 Revenue income and expenditure 1,875.00 Revenue income and expenditure 1,875.00 Revenue income and expenditure 252 Revenue income and expenditure 253 Revenue income and expenditure 254 Revenue income and expenditure 255 Revenue income and expenditure 267 Revenue income and expenditure 275 Revenue income and expenditure 286,906.50 Revenue income and expenditure 287 Revenue income and expenditure 288 Revenue income and expenditure 288,149.42 Revenue income and expenditure 288,149.42 Revenue income and expenditure 288,149.42 Revenue income and expenditure 289,149.45 Revenue income and expenditure 281,149.46 Revenue income and expenditure 281,149.47 Revenue income and expenditure 281,149.48 Revenue income and expenditure 281,149.49 Revenue income and expenditure 281,149.49 Revenue income and expenditure 281,149.49 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Spaldings PC 201201 DW032 P1 GPC Purchases April 12 - Spaldings PC 201201 DW032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - Intercounty PC 201201 DW11 P5 GPC Purchases April 12 - DV1A PC 201201 DW01 P5 GPC Purchases April 12 - UVSA PC 201201 DW11 P5 GPC Purchases April 12 - WOSA PC 201201 DW14 P5 GPC Purchases April 12 - The Rockworks PC 201201 DS62 P5 GPC Purchases April 12 - WOSA PC 201201 DS62 P5 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC02 P1 3 AP 201201 CAPP P5 1 AP 201201 IT12 P1 1 AP 201201 CAPP P5 1 AP 201201 CAPP P5 1 AP 201201 IT12 P1 1 AP 201201 CS02 P4 IN 201201 ES20 P6
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Undoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy Internal Business Units and Support Services Supplementary planning guidance	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Communication and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Operational Land and Buildings Rents Communication and computing Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	30 D06 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Materials - purchased Materials - purchased Mo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Mot Kotk Movement Licences Equipment - purchase MoT tests Marketing/promotion/publicity MoT tests MoT tests Mot tests Moterials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Computer - software Construction work for DFG's/Dis Home Rep General expenses Electricity Miscellaneous expenses	04/05/2012 2062679 11/04/2012 7049486 04/04/2012 7049486 11/04/2012 7049493 11/04/2012 7049494 16/04/2012 7049511 18/04/2012 7049515 24/04/2012 7049515 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049519 24/04/2012 2061969 03/04/2012 2061969 03/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 257 Revenue income and expenditure 258 Revenue income and expenditure 269.95 Revenue income and expenditure 279.95 Revenue income and expenditure 280.50 Revenue income and expenditure 280.50 Revenue income and expenditure 280.50 Revenue income and expenditure 281 Revenue income and expenditure 282 Revenue income and expenditure 283 Revenue income and expenditure 284 Revenue income and expenditure 285 Revenue income and expenditure 400 Revenue income and expenditure 401 Revenue income and expenditure 402 Revenue income and expenditure 403 Revenue income and expenditure 44 Revenue income and expenditure 45 Revenue income and expenditure 46 Revenue income and expenditure 47 Revenue income and expenditure 48 Revenue income and expenditure 48 Revenue income and expenditure 48 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV034 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P1 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - Intercounty PC 201201 DV014 P5 GPC Purchases April 12 - Intercounty PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P6 GPC Purchases April 12 - WOSA PC 201201 DV016 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CD02 P1 3 AP 201201 CAPP P5 3 AP 201201 CS0 P4 3 AP 201201 CS0 P4 3 AP 201201 CS0 P4 3 AP 201201 CS0 P6
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Hodor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Operational Land and Buildings Communication and computing Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	30 D06 30 D07 D01 C07 D01 C08 D07 C08 D06 D06 D06 D07 D01 X06 D07 X05 B00 D07 X05 B00 D07 X05 B00 D07 X05 B00 D07 D07 X05 B00 D07 D07 X05 B00 D07 D07 X05 B00 D07 D07 X05 B00 B00 B00 B00 B00 B00 B00 B00 B00 B	Soo Stock Movement Materials - purchased Soo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Soo Stock Movement Licences Equipment - purchase Hort tests Marketing/promotion/publicity MOT tests Marketing/promotion/publicity MOT tests Materials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Computer - software Computer - software Construction work for DFG's/Dis Home Rep General expenses Electricity Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	04/05/2012 2062679 11/04/2012 7049486 11/04/2012 7049484 11/04/2012 7049494 11/04/2012 7049516 24/04/2012 7049516 24/04/2012 7049518 24/04/2012 7049520 30/04/2012 2061969 03/04/2012 2061969 03/04/2012 2061985 04/04/2012 2061985	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 257 Revenue income and expenditure 258 Revenue income and expenditure 269.95 Revenue income and expenditure 1,875.00 Revenue income and expenditure 1,875.00 Revenue income and expenditure 250 Revenue income and expenditure 251 Revenue income and expenditure 252 Revenue income and expenditure 253 Revenue income and expenditure 254 Revenue income and expenditure 255 Revenue income and expenditure 265 Revenue income and expenditure 275 Revenue income and expenditure 281,149.42 Revenue income and expenditure 281,149.42 Revenue income and expenditure 281,149.43 Revenue income and expenditure 145.5 Revenue income and expenditure 145.5 Revenue income and expenditure 145.7 Revenue income and expenditure 145.7 Revenue income and expenditure 145.7 Revenue income and expenditure 145.8 Revenue income and expenditure 145.8 Revenue income and expenditure 146.8 Revenue income and expenditure 147.5 Revenue income and expenditure 148.5 Revenue income and expenditure 148.6 Revenue income and expenditure 148.7 Revenue income and expenditure 148.7 Revenue income and expenditure 149.8 Revenue income and expenditure 149.9 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Spaldings PC 201201 DW032 P1 GPC Purchases April 12 - Spaldings PC 201201 DW032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW017 P5 GPC Purchases April 12 - Morris Mica PC 201201 DW011 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - Intercounty PC 201201 DW11 P5 GPC Purchases April 12 - Intercounty PC 201201 DW11 P5 GPC Purchases April 12 - WOSA PC 201201 DW14 P5 GPC Purchases April 12 - WOSA PC 201201 DW044 P5 GPC Purchases April 12 - WOSA PC 201201 DW02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CAPP P5 1 AP 201201 GAPP P5 1 AP 201201 HG51 P4 1 AP 201201 HG51 P4 1 AP 201201 HG51 P4 1 AP 201201 IT12 P1 1 AP 201201 IT12 P1 1 AP 201201 GSOP P6 JN 201201 ES20 P6 JN 201201 LS00 P3
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Companies Direct Transport Costs Direct Trans	30 D06 3 3 1 C07 D01 C08 C08 C08 C08 D06 D05	Materials - purchased Materials - purchased Mo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Motok Movement Licences Equipment - purchase Licences Equipment - purchase MoT tests Marketing/promotion/publicity MoT tests MoT tests Motractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Computer - software Computer - software Construction work for DFG's/Dis Home Rep General expenses Electricity Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Unapportionable employee overheads Miscellaneous expenses	04/05/2012 2062679 04/04/2012 7049486 01/04/2012 7049486 11/04/2012 7049481 11/04/2012 7049515 24/04/2012 7049515 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049519 24/04/2012 2061969 03/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 200.5 Revenue income and expenditure 210.6 Revenue income and expenditure 211 Revenue income and expenditure 212 Revenue income and expenditure 221 Revenue income and expenditure 221 Revenue income and expenditure 225 Revenue income and expenditure 25 Capital income and expenditure 25 Revenue income and expenditure 20.5 Revenue income and expenditure 525 Revenue income and expenditure 526 Revenue income and expenditure 530 Capital income and expenditure 400 Revenue income and expenditure -530 Capital income and expenditure -530 Capital income and expenditure 145.5 Revenue income and expenditure 145.5 Revenue income and expenditure 146.5 Revenue income and expenditure 147.516.54 Revenue income and expenditure 148.6 Revenue income and expenditure 149.537.96 Revenue income and expenditure 140 Revenue income and expenditure 141 Revenue income and expenditure 158.6 Revenue income and expenditure 159.755.00 Revenue income and expenditure 160.755.00 Revenue income and expenditure 175.755.00 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV034 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P1 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - Intercounty PC 201201 DV014 P5 GPC Purchases April 12 - Intercounty PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P6 GPC Purchases April 12 - VOSA PC 201201 DV016 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CD02 P1 3 AP 201201 CAPP P5 4 AP 201201 CAPP P5 4 AP 201201 CAPP P5 5 AP 201201 CAPP
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Undoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy Internal Business Units and Support Services Supplementary planning guidance	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Operational Land and Buildings Rents Communication and computing Communication and computing Communication and computing Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Indirect Employee Expenses Services	30 D06 30 D07 D01 C07 D01 C08 D07 C08 D06 D06 D06 D07	Materials - purchased Materials - purchased Soo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Soo Stock Movement Licences Equipment - purchase Hort tests Mort tests Marketing/promotion/publicity MOT tests Mort tests Materials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Computer - software Computer - software Construction work for DFG's/Dis Home Rep General expenses Electricity Miscellaneous services Miscellaneous expenses Miscellaneous expenses Unapportionable employee overheads Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous expenses Unapportionable employee overheads Miscellaneous services	04/05/2012 2062679 11/04/2012 7049486 04/04/2012 7049486 11/04/2012 7049481 11/04/2012 7049493 11/04/2012 7049511 24/04/2012 7049516 24/04/2012 7049518 24/04/2012 7049519 24/04/2012 7049520 30/04/2012 2061969 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 202 Revenue income and expenditure 218 Revenue income and expenditure 229 Revenue income and expenditure 219.95 Revenue income and expenditure 220 Revenue income and expenditure 221 Revenue income and expenditure 222 Revenue income and expenditure 1,875.00 Revenue income and expenditure 25 Capital income and expenditure 25 Revenue income and expenditure 25 Revenue income and expenditure 25 Revenue income and expenditure 595 Revenue income and expenditure 596 Revenue income and expenditure 597 Revenue income and expenditure 1400 Revenue income and expenditure 1415.5 Revenue income and expenditure 142.5 Revenue income and expenditure 143.5 Revenue income and expenditure 144 Revenue income and expenditure 155 Revenue income and expenditure 165.755.00 Revenue income and expenditure 165.755.00 Revenue income and expenditure 175.7516.754 Revenue income and expenditure 185 Revenue income and expenditure 195 Revenue income and expenditure 196.7755.00 Revenue income and expenditure 207 Revenue income and expenditure 208 Revenue income and expenditure 209 Revenue income and expenditure 200 Revenue income and expenditure 200 Revenue income and expenditure 200 Revenue income and expenditure 201 Revenue income and expenditure 202 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Spaldings PC 201201 DW032 P1 GPC Purchases April 12 - Spaldings PC 201201 DW032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW014 P5 GPC Purchases April 12 - DV1A PC 201201 DW017 P5 GPC Purchases April 12 - DV1A PC 201201 DW017 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - DV1A PC 201201 DW011 P5 GPC Purchases April 12 - DV1A PC 201201 DW11 P5 GPC Purchases April 12 - UVSA PC 201201 DW14 P5 GPC Purchases April 12 - WOSA PC 201201 DW044 P5 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CAPP P5 1 AP 201201 HG51 P4 1 AP 201201 HG51
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Non-Distributable Costs General Fund Housing Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Internal Business Units and Support Services Internal Business Units and Support Se	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Communication and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Operational Land and Buildings Rents Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Indirect Employee Expenses Services Miscellaneous expenses Services Services	30 D06 3 3 1 C07 D01 C08 C08 C08 C08 D06 D07 C08 C08 C08 D07 C08	Materials - purchased Materials - purchased Mo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Miscellaneous expenses Mort tests Mo	04/05/2012 2062679 04/05/2012 7049486 11/04/2012 7049481 11/04/2012 7049481 11/04/2012 7049511 24/04/2012 7049515 24/04/2012 7049515 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049519 24/04/2012 2061969 03/04/2012 2061969 03/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 255 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 277 Revenue income and expenditure 288,906.50 Revenue income and expenditure 29.95 Revenue income and expenditure 29.5 Revenue income and expenditure 20.5 Revenue income and expenditure 530 Capital income and expenditure 530 Capital income and expenditure 400 Revenue income and expenditure 28,149.42 Revenue income and expenditure 28,149.42 Revenue income and expenditure 145.5 Revenue income and expenditure 145.5 Revenue income and expenditure 145.6 Revenue income and expenditure 145.7 Revenue income and expenditure 146.5 Revenue income and expenditure 147.5 Revenue income and expenditure 148.6 Revenue income and expenditure 158.7 Revenue income and expenditure 148.7 Revenue income and expenditure 159 Revenue income and expenditure 169.7 Revenue income and expenditure 170 Revenue income and expenditure 171 Revenue income and expenditure 172 Revenue income and expenditure 173 Revenue income and expenditure 174 Revenue income and expenditure 175 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV032 P1 GPC Purchases April 12 - Intercounty office PC 201201 DV014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - Intercounty PC 201201 DV011 P5 GPC Purchases April 12 - Intercounty PC 201201 DV011 P5 GPC Purchases April 12 - Intercounty PC 201201 DV012 P1 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV02 P1 GPC Purchases April 12 - VOSA PC 201201 DV02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CD02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CD02 P1 1 AP 201201 CD02 P1 1 AP 201201 CAPP P5 1 AP 2012
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services Non-Distributable Costs General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy Internal Business Units and Support Services Non-Distributable Overheads Housing Strategy Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Operational Land and Buildings Rents Communication and computing Communication and computing Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Indirect Employee Expenses Services Miscellaneous expenses Miscellaneous expenses Services Miscellaneous expenses Services	30 D06 30 D07 D01 C07 D01 C08 D07 C08 D06 D06 D06 D07 D01 S00 B07 D07 S00 B07 S00	Materials - purchased Materials - purchased Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Miscellaneous expenses Mot tests Mo	04/05/2012 2062679 04/04/2012 7049486 04/04/2012 7049486 11/04/2012 7049481 11/04/2012 7049493 11/04/2012 7049511 24/04/2012 7049516 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049520 30/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 271 Revenue income and expenditure 18.75.00 Revenue income and expenditure 18.75.00 Revenue income and expenditure 25 Capital income and expenditure 25 Capital income and expenditure 25 Revenue income and expenditure 26.5 Revenue income and expenditure 27.5 Revenue income and expenditure 28.690.50 Revenue income and expenditure 29.7 Revenue income and expenditure 20.5 Revenue income and expenditure 20.5 Revenue income and expenditure 23.0 Capital income and expenditure 23.0 Capital income and expenditure 24.19.42 Revenue income and expenditure 25.37.96 Revenue income and expenditure 25.37.96 Revenue income and expenditure 26.78.00 Revenue income and expenditure 27.79.00 Revenue income and expenditure 28.79.00 Revenue income and expenditure 29.70 Revenue income and expenditure 30 Revenue income and expenditure 40 Revenue income and expenditure 41 Revenue income and expenditure 42 Revenue income and expenditure 43 Revenue income and expenditure 44 Revenue income and expenditure 45 Revenue income and expenditure 47 Revenue income and expenditure 48 Revenue income and expenditure 49 Revenue income and expenditure 40 Revenue income and expenditure 40 Revenue income and expenditure 40 Revenue income and expenditure 41 Revenue income and expenditure 42 Revenue income and expenditure 43 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV014 P5 GPC Purchases April 12 - Caravan Club PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - BMF PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV012 P1 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - WOSA PC 201201 DV014 P5 GPC Purchases April 12 - WOSA PC 201201 DV014 P5 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC02 P1 3 AP 201201 CAPP P5 1 AP 201201 HG51 P4 1 AP 201201 GAPP P5 3 AP 201201 HG51 P4 1 AP 201201 HG
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services Non-Distributable Costs General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy Internal Business Units and Support Services Non-Distributable Overheads Housing Strategy Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Capital Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Communication and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Operational Land and Buildings Rents Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Indirect Employee Expenses Services Miscellaneous expenses	30 D06 3 3 1 C07 D01 C08 C08 C08 C08 C08 D06 D07 C08	Materials - purchased Materials - purchased Mo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Miscellaneous expenses Mort tests Marketing/promotion/publicity MOT tests Mort tests Mort tests Mort ests Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Construction work for DFG's/Dis Home Rep General expenses Electricity Miscellaneous expenses Miscellaneous services Miscellaneous expenses	04/05/2012 2062679 04/05/2012 7049581 11/04/2012 7049515 24/04/2012 7049515 24/04/2012 7049516 24/04/2012 7049516 24/04/2012 7049519 24/04/2012 7049519 24/04/2012 7049519 24/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 255 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 277 Revenue income and expenditure 288,906.50 Revenue income and expenditure 29.95 Revenue income and expenditure 29.5 Revenue income and expenditure 20.5 Revenue income and expenditure 525 Revenue income and expenditure 530 Capital income and expenditure 400 Revenue income and expenditure 2,537.96 Revenue income and expenditure 145.5 Revenue income and expenditure 2,537.96 Revenue income and expenditure 14 Revenue income and expenditure 20 Revenue income and expenditure 14 Revenue income and expenditure 14 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure 11 Revenue income and expenditure 12 Revenue income and expenditure 13 Revenue income and expenditure 14 Revenue income and expenditure 13 Revenue income and expenditure 14 Revenue income and expenditure 15 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure 11 Revenue income and expenditure 12 Revenue income and expenditure 13 Revenue income and expenditure 14 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DP02 P1 GPC Purchases April 12 - Biotects PC 201201 DW32 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Spaldings PC 201201 DW32 P1 GPC Purchases April 12 - Caravan Club PC 201201 DW14 P5 GPC Purchases April 12 - Intercounty office PC 201201 DW14 P5 GPC Purchases April 12 - Intercounty office PC 201201 DW14 P5 GPC Purchases April 12 - DV1A PC 201201 DW11 P5 GPC Purchases April 12 - DV1A PC 201201 DW11 P5 GPC Purchases April 12 - Intercounty PC 201201 DW11 P5 GPC Purchases April 12 - Intercounty PC 201201 DW11 P5 GPC Purchases April 12 - Intercounty PC 201201 DW11 P5 GPC Purchases April 12 - Intercounty PC 201201 DW14 P5 GPC Purchases April 12 - VOSA PC 201201 DW14 P5 GPC Purchases April 12 - WOSA PC 201201 DS62 P5 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CD02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CD02 P1 3 AP 201201 CD02 P1 4 AP 201201 CAPP P5 4 AP 201201 CAPP P5 5 AP 201201 H651 P4 1 AP 201201 H651 P4 1 AP 201201 T12 P1 1 AP 201201 LS00 P3 JN 201201 ES00 P6 JN 201201 BB02 P3 JN 201201 BB02 P3 JN 201201 RB03 P3
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services Non-Distributable Costs General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Operational Land and Buildings Rents Communication and computing Communication and computing Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Indirect Employee Expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Miscellaneous expenses Services Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Services Services Miscellaneous expenses Services Miscellaneous expenses Services Services Services	30 D06 30 D07 D01 C07 D01 C08 D07 C08 D07 C08 D07 D01 S00 D01	Materials - purchased Materials - purchased Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Miscellaneous expenses Mot tests Mo	04/05/2012 2062679 04/05/2012 7049486 01/04/2012 7049486 01/04/2012 7049491 11/04/2012 7049511 18/04/2012 7049511 18/04/2012 7049511 24/04/2012 7049512 24/04/2012 7049513 24/04/2012 7049513 24/04/2012 7049519 24/04/2012 7049519 24/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 257 18.75 Revenue income and expenditure 18.75.00 Revenue income and expenditure 18.75.00 Revenue income and expenditure 25 Capital income and expenditure 25 Capital income and expenditure 25 Revenue income and expenditure 26.5 Revenue income and expenditure 27.5 Revenue income and expenditure 28.149.42 Revenue income and expenditure 28.149.42 Revenue income and expenditure 28.7516.54 Revenue income and expenditure 28.7516.55 Revenue income and expenditure 28.7516.56 Revenue income and expenditure 29.7516.57 Revenue income and expenditure 29.7516.59 Revenue income and expenditure 29.7516.50 Revenue income and expenditure 29.7516.75 Revenue income and expenditure 29.7516.75 Revenue income and expenditure 20.7516.75 Revenue income and expenditure 20.7516.7516.75 Revenue income and expenditure 20.7516.7516.7516.7516.7516.7516.7516.7516	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV044 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV017 P6 GPC Purchases April 12 - Morris Mica PC 201201 DV011 P5 GPC Purchases April 12 - BMF PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - UVSA PC 201201 DV012 P1 GPC Purchases April 12 - WOSA PC 201201 DV014 P5 GPC Purchases April 12 - WOSA PC 201201 DV014 P5 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CAPP P5 1 AP 201201 GPC P1 1 AP 201201 HG51 P4 1 AP 201201 GAPP P5 1 AP 201201 GAPP P5 1 AP 201201 GS0 P4 1 AP 201201 HG50 P4 1 AP 201201 GS0 P4 1 AP 201201 HG50 P4 1 AP 201201 HG50 P5 1 AP 201201 RB03 P3 1 N 201201 RB03 P3 1 N 201201 RB00 P3
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services Ont BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Non-Distributable Costs General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Cultural and Related Services Planning and Development Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Communication and computing Communication and computing Rents Communication and computing Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Miscellaneous expenses	30 D06 3 3 1 C07 D01 C08	Materials - purchased Materials - purchased Mo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Miscellaneous expenses Mort tests Marketing/promotion/publicity MOT tests Mort tests Materials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Computer - software Construction work for DFG's/Dis Home Rep Rents Rents Computer - software Construction work for DFG's/Dis Home Rep Rents Computer - software Construction work for DFG's/Dis Home Rep General expenses Electricity Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous expenses	04/05/2012 2062679 04/04/2012 70499486 11/04/2012 70499481 11/04/2012 7049515 24/04/2012 7049515 24/04/2012 7049516 24/04/2012 7049516 24/04/2012 7049518 24/04/2012 7049519 24/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062286 18/04/2012 2062286	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 255 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 277 Revenue income and expenditure 288,906.50 Revenue income and expenditure 29.95 Revenue income and expenditure 29.5 Revenue income and expenditure 20.5 Revenue income and expenditure 252 Revenue income and expenditure 2530 Capital income and expenditure 28,149.42 Revenue income and expenditure 28,149.42 Revenue income and expenditure 25,37.96 Revenue income and expenditure 26,37.96 Revenue income and expenditure 27,516.54 Revenue income and expenditure 28,149.42 Revenue income and expenditure 28,149.42 Revenue income and expenditure 28,149.42 Revenue income and expenditure 28,149.43 Revenue income and expenditure 28,149.44 Revenue income and expenditure 29 Revenue income and expenditure 30 Revenue income and expenditure 31 Revenue income and expenditure 4 Revenue income and expenditure 50 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CO10 P1 1 AP 201201 CO10 P1 1 AP 201201 CO10 P1 1 AP 201201 CD10 P5 3 AP 201201 CD20 P1 4 AP 201201 CD20 P1 4 AP 201201 CD20 P1 4 AP 201201 CAPP P5 4 AP 201201 CAPP P5 5 AP 201201 HG51 P4 1 AP 201201 GAPP P5 JN 201201 ES00 P6 JN 201201 ES00 P6 JN 201201 ES00 P6 JN 201201 ES00 P6 JN 201201 LB00 P3 JN 201201 B002 P3 JN 201201 RB00 P3
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services Non-Distributable Costs General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services Cultural and Related Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy Internal Business Units and Support Services Supplementary planning guidance Non-Distributable Overheads Housing Strategy Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Supplementary planning guidance	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Miscellaneous expenses Direct Transport Costs Miscellaneous expenses Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Operational Land and Buildings Rents Communication and computing Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Indirect Employee Expenses Services Miscellaneous expenses Miscellaneous expenses Services Miscellaneous expenses	30 D06 3 S S S S S S S S S S S S S S S S S S	Materials - purchased Materials - purchased Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Miscellaneous expenses Mot tests Mo	04/05/2012 2062679 04/04/2012 7049486 01/04/2012 7049494 11/04/2012 7049494 11/04/2012 7049511 18/04/2012 7049511 24/04/2012 7049511 24/04/2012 7049512 24/04/2012 7049513 24/04/2012 7049513 24/04/2012 7049513 24/04/2012 7049519 24/04/2012 2061969 03/04/2012 2061969 03/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062286 18/04/2012 2062286	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 257 18.75.0 Revenue income and expenditure 18.75.0 Revenue income and expenditure 18.75.0 Revenue income and expenditure 28.1 Revenue income and expenditure 18.75.0 Revenue income and expenditure 29.95 Revenue income and expenditure 25 Capital income and expenditure 25 Revenue income and expenditure 20.5 Revenue income and expenditure 530 Capital income and expenditure 530 Capital income and expenditure 400 Revenue income and expenditure 28.149.42 Revenue income and expenditure 28.149.42 Revenue income and expenditure 48.537.96 Revenue income and expenditure 48.537.96 Revenue income and expenditure 29.67.751.0 Revenue income and expenditure 20.76.76.1 Revenue income and expenditure 20.77.76.1 Revenue income and expenditure 20.77.76.1 Revenue income and expenditure 21.77.76.1 Revenue income and expenditure 22.77.76.1 Revenue income and expenditure 23.77.76.1 Revenue income and expenditure 24.77.77.76.1 Revenue income and expenditure 25.77.77.76.1 Revenue income and expenditure 26.77.77.76.1 Revenue income and expenditure 27.77.77.76.1 Revenue income and expenditure 28.77.77.77.76.1 Revenue income and expenditure 29.77.77.76.1 Revenue income and expenditure 20.77.77.76.1 Revenue income and expenditure 20.77.77.77.77.77.77.77.77.77.77.77.77.77	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV044 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV017 P6 GPC Purchases April 12 - Morris Mica PC 201201 DV011 P5 GPC Purchases April 12 - BMF PC 201201 DV011 P5 GPC Purchases April 12 - BMF PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - Intercounty PC 201201 DV011 P5 GPC Purchases April 12 - UVSA PC 201201 DW14 P5 GPC Purchases April 12 - WOSA PC 201201 DW14 P5 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CAPP P5 1 AP 201201 GPC P1 1 AP 201201 HG51 P4 1 AP 201201 GAPP P5 1 AP 201201 GAPP P5 1 AP 201201 GPP P5 1 AP 201201 HG51 P4 1 AP 201201 HG50 P3 1 N 201201 ES00 P4 1 N 201201 ES00 P6 1 N 201201 RB03 P3 1 N 201201 LS00 P3 1 N 201201 RB03 P3 1 N 201201 RB02 P3 1 N 201201 RB03 P3
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Non-Distributable Costs General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Communication and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Communication and computing Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Indirect Employee Expenses Services Miscellaneous expenses	30 D06 3 3 1 C07 D01 C08 D87 C08 C08 C08 D06 D87 C08 C08 D06 D88 D08 D88 D88 D88 D88 D88 D88 D88 D88	Materials - purchased 300 Stock Movement Materials - purchased 300 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 300 Stock Movement Licences Equipment - purchase 300 Stock Movement Licences Equipment - purchase MOT tests Marketing/promotion/publicity MOT tests MOT tests Motreats - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Construction work for DFG's/Dis Home Rep Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Construction work for DFG's/Dis Home Rep General expenses Electricity Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous expenses	04/05/2012 2062679 04/04/2012 7049486 11/04/2012 7049486 11/04/2012 7049515 24/04/2012 7049515 24/04/2012 7049515 24/04/2012 7049516 24/04/2012 7049518 24/04/2012 7049519 24/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 255 Revenue income and expenditure 255 Revenue income and expenditure 275 Revenue income and expenditure 286,906.50 Revenue income and expenditure 29.95 Revenue income and expenditure 29.5 Revenue income and expenditure 20.5 Revenue income and expenditure 25 Capital income and expenditure 26 Revenue income and expenditure 27.5 Revenue income and expenditure 28.6 Revenue income and expenditure 29.6 Revenue income and expenditure 29.7 Revenue income and expenditure 29.7 Revenue income and expenditure 29.8 Revenue income and expenditure 28.149.42 Revenue income and expenditure 28.149.42 Revenue income and expenditure 25.37.96 Revenue income and expenditure 26.8 Revenue income and expenditure 27.8 Revenue income and expenditure 28 Revenue income and expenditure 29 Revenue income and expenditure 30 Revenue income and expenditure 31 Revenue income and expenditure 32 Revenue income and expenditure 33 Revenue income and expenditure 4 Revenue income and expenditure 50 Revenue income and expenditure 4 Revenue income and expenditure 50 Revenue income and expenditure 50 Revenue income and expenditure 50 Revenue income and expenditure 51 Revenue income and expenditure 52 Revenue income and expenditure 53 Revenue income and expenditure 54 Revenue income and expenditure 56 Revenue income and expenditure 57 Revenue income and expenditure 58 Revenue income and expenditure 59 Revenue income and expenditure 60 Revenue income and expenditure 61 Revenue income and expenditure 62 Revenue income and expenditure 63 Revenue income and expenditure 64 Revenue income and expenditure 65 Revenue income an	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV032 P1 GPC Purchases April 12 - Intercounty office PC 201201 DV014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - Intercounty PC 201201 DV011 P5 GPC Purchases April 12 - Intercounty PC 201201 DV012 P1 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DP02 P1 GPC Purchases April 12 - VOSA PC 201201 DP02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CD02 P1 3 AP 201201 CD02 P1 4 AP 201201 CD02 P1 4 AP 201201 CD02 P1 4 AP 201201 HG51 P4 4 AP 201201 HG51 P4 4 AP 201201 HG51 P4 4 AP 201201 GAPP P5 5 AP 201201 GAPP P5 AP 201201 GP0 P5 AP 201201 GP0 P6 BP 201201 F10 P1 AP 201201 GP0 P5 AP 201201 GP0 P6
B Bromsgrove District Council B Brom	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Cultural and Related Services Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Supplementary planning guidance Non-Distributable Overheads Housing Strategy Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Miscellaneous expenses Direct Transport Costs Miscellaneous expenses Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Operational Land and Buildings Rents Communication and computing Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Indirect Employee Expenses Services Miscellaneous expenses Miscellaneous expenses Services Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Miscellaneous expenses	30 D06 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Materials - purchased Materials - purchased Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Miscellaneous expenses Mot tests Marketing/promotion/publicity MOT tests Mot tests Materials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Computer - software Computer - software Computer - software Miscellaneous expenses	04/05/2012 2062679 04/04/2012 7049486 01/04/2012 7049494 01/04/2012 7049494 01/04/2012 7049511 02/04/2012 7049511 02/04/2012 7049512 02/04/2012 2061969 03/04/2012 2061969 03/04/2012 2061969 03/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 126 Revenue income and expenditure 127 Revenue income and expenditure 128 Revenue income and expenditure 129 Revenue income and expenditure 121 Revenue income and expenditure 121 Revenue income and expenditure 122 Revenue income and expenditure 123 Revenue income and expenditure 125 Capital income and expenditure 125 Revenue income and expenditure 125 Revenue income and expenditure 125 Revenue income and expenditure 126 Revenue income and expenditure 127 Revenue income and expenditure 130 Capital income and expenditure 140 Revenue income and expenditure 141.14 Revenue income and expenditure 145.15 Revenue income and expenditure 146.57 Revenue income and expenditure 147.58 Revenue income and expenditure 148 Revenue income and expenditure 148 Revenue income and expenditure 149 Revenue income and expenditure 140.81 Revenue income and expenditure 150 Revenue income and expenditure 160 Revenue income and expenditure 175.00 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 19 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure 11 Revenue income and expenditure 12 Revenue income and expenditure 14 Revenue income and expenditure 15 Revenue income and expenditure 16 Revenue income and expenditure 170 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure 10 Revenue income and expenditure 10 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV017 P6 GPC Purchases April 12 - Morris Mica PC 201201 DV011 P5 GPC Purchases April 12 - BMF PC 201201 DV011 P5 GPC Purchases April 12 - BMF PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV012 P1 GPC Purchases April 12 - WOSA PC 201201 DV014 P5 GPC Purchases April 12 - The Rockworks PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV012 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CAPP P5 1 AP 201201 CAPP P5 1 AP 201201 HG51 P4 1 AP 201201 GAPP P5 1 AP 201201 GAPP P5 1 AP 201201 GR03 P3 1 N 201201 ES00 P6 1 N 201201 RB03 P3
B Bromsgrove District Council B Brom	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Non-Distributable Costs General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Internal Business Units and Support Services Supplementary planning guidance Non-Distributable Overheads Housing Strategy Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Communication and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Rents Communication and computing Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Indirect Employee Expenses Services Miscellaneous expenses	30 D06 3	Materials - purchased 300 Stock Movement Materials - purchased 300 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 300 Stock Movement Licences Equipment - purchase Mort ests Marketing/promotion/publicity Mort tests Mort tests Mort tests Mort ests Moterials - purchased Contractors' fees/charges/SLA's Grants Professional fees Printing and stationery Rents Rents Construction work for DFG's/Dis Home Rep Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Construction work for DFG's/Dis Home Rep General expenses Electricity Miscellaneous expenses	04/05/2012 2062679 04/04/2012 7049486 11/04/2012 7049486 11/04/2012 7049511 18/04/2012 7049515 24/04/2012 7049515 24/04/2012 7049515 24/04/2012 7049516 24/04/2012 7049519 24/04/2012 7049519 24/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 216 Revenue income and expenditure 225 Revenue income and expenditure 226 Revenue income and expenditure 227 Revenue income and expenditure 228 Revenue income and expenditure 229.95 Revenue income and expenditure 25 Capital income and expenditure 26 Revenue income and expenditure 27 Revenue income and expenditure 28 Revenue income and expenditure 29.5 Revenue income and expenditure 520 Revenue income and expenditure 530 Capital income and expenditure 530 Capital income and expenditure 140 Revenue income and expenditure 145.5 Revenue income and expenditure 145.5 Revenue income and expenditure 146.5 Revenue income and expenditure 147.516.54 Revenue income and expenditure 148.58 Revenue income and expenditure 158.149.42 Revenue income and expenditure 148.58 Revenue income and expenditure 158.69 Revenue income and expenditure 169.725.00 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 13 Revenue income and expenditure 14 Revenue income and expenditure 15 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure 11 Revenue income and expenditure 12 Revenue income and expenditure 13 Revenue income and expenditure 14 Revenue income and expenditure 15 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - Morris Mica PC 201201 DV011 P5 GPC Purchases April 12 - Morris Mica PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - Intercounty PC 201201 DV011 P5 GPC Purchases April 12 - The Rockworks PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV02 P1 GPC Purchases April 12 - VOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CAPP P5 1 AP 201201 GAPP
B Bromsgrove District Council B Brom	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Non-Distributable Costs General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Internal Business Units and Support Services	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Operational Land and Buildings Rents Operational Land and Buildings Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Services Miscellaneous expenses	30 D06 30 D06 D01 C07 D01 C08 D07 C08 C08 D06 D04 B07 D01 S00 D06 D01 S00 D07 D07 D07 D07 D07 D07 D07 D07 D07 D	Materials - purchased Materials - purchased Materials - purchased Mo Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Miscellaneous expenses MoT tests MoT tests Marketing/promotion/publicity MOT tests Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Computer - software Computer - software Construction work for DFG's/Dis Home Rep General expenses Electricity Miscellaneous sexpenses Miscellaneous expenses Miscell	04/05/2012 2062679 04/04/2012 7049486 01/04/2012 7049486 01/04/2012 7049511 18/04/2012 7049511 18/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 2061969 03/04/2012 2061969 03/04/2012 2061969 03/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 20622828 18/04/2012 20622828	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 258 Revenue income and expenditure 259 Revenue income and expenditure 260 Revenue income and expenditure 187.50 Revenue income and expenditure 25 Capital income and expenditure 25 Revenue income and expenditure 25 Revenue income and expenditure 26 Revenue income and expenditure 27.516.54 Revenue income and expenditure 28.149.42 Revenue income and expenditure 28.149.42 Revenue income and expenditure 28.149.42 Revenue income and expenditure 29.63 Capital income and expenditure 145.5 Revenue income and expenditure 145.6 Revenue income and expenditure 165.725.00 Revenue income and expenditure 28 Revenue income and expenditure 38 Revenue income and expenditure 39 Revenue income and expenditure 30 Revenue income and expenditure 31 Revenue income and expenditure 32.88 Revenue income and expenditure 334.88 Revenue income and expenditure 343.88 Revenue income and expenditure 36 Revenue income and expenditure 39 Revenue income and expenditure 30 Revenue income and expenditure 40 Revenue income and expenditure 50 Revenue income and expenditure 51 Revenue income and expenditure 52 Revenue income and expenditure 53 Revenue income and expe	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - Morris Mica PC 201201 DV011 P5 GPC Purchases April 12 - Morris Mica PC 201201 DV011 P5 GPC Purchases April 12 - BMF PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV012 P1 GPC Purchases April 12 - Intercounty PC 201201 DV014 P5 GPC Purchases April 12 - LovScA PC 201201 DV014 P5 GPC Purchases April 12 - The Rockworks PC 201201 DV014 P5 GPC Purchases April 12 - VOScA PC 201201 DV02 P1 GPC Purchases April 12 - WOScA PC 201201 DV02 P1 GPC Purchases April 12 - WOScA PC 201201 DV02 P1 GPC Purchases April 12 - WOScA PC 201201 DV02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC02 P1 3 AP 201201 CAPP P5 1 AP 201201 CAPP P5 1 AP 201201 HG51 P4 1 AP 201201 HG51 P4 1 AP 201201 HG51 P4 1 AP 201201 T12 P1 1 AP 201201 CAPP P5 3 AP 201201 GS00 P6 IN 201201 ES00 P6 IN 201201 ES00 P6 IN 201201 RB03 P3
B Bromsgrove District Council B Brom	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Cultural and Related Services Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services Non-Distributable Costs General Fund Housing Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Internal Business Units and Support Services Internal Business Units and Support Se	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Operational Land and Buildings Rents Communication and computing Communication and computing Operational Land and Buildings Miscellaneous expenses Energy Costs Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Miscellaneous expenses Services Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expen	30 D06 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Materials - purchased Materials - purchased OS Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses Most tests Rents Construction work for DFG's/Dis Home Rep Rents Computer - software Computer - software Computer - software Computer - software Construction work for DFG's/Dis Home Rep General expenses Electricity Miscellaneous services Miscellaneous expenses	04/05/2012 2062679 04/04/2012 7049486 01/04/2012 7049481 11/04/2012 7049494 11/04/2012 7049511 18/04/2012 7049511 18/04/2012 7049511 18/04/2012 7049511 24/04/2012 7049512 24/04/2012 7049513 24/04/2012 7049513 24/04/2012 7049519 24/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062286 18/04/2012 2062286	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 255 Revenue income and expenditure 255 Revenue income and expenditure 256 Revenue income and expenditure 277 Revenue income and expenditure 288.905.90 Revenue income and expenditure 29.95 Revenue income and expenditure 29.95 Revenue income and expenditure 29.95 Revenue income and expenditure 20.5 Revenue income and expenditure 20.5 Revenue income and expenditure 20.5 Revenue income and expenditure 525 Revenue income and expenditure 530 Capital income and expenditure 400 Revenue income and expenditure 28.149.42 Revenue income and expenditure 28.149.42 Revenue income and expenditure 28.149.45 Revenue income and expenditure 28.149.46 Revenue income and expenditure 28.149.47 Revenue income and expenditure 29.87 Revenue income and expenditure 38 Revenue income and expenditure 48 Revenue income and expenditure 49 Revenue income and expenditure 40 Revenue income and expenditure 41 Revenue income and expenditure 41 Revenue income and expenditure 42 Revenue income and expenditure 434.88 Revenue income and expenditure 44 Revenue income and expenditure 45 Revenue income and expenditure 46 Revenue income and expenditure 47 Revenue income and expenditure 48 Revenue income and expenditure 49 Revenue income and expenditure 50 Revenue income and expenditure 50 Revenue income and expenditure 51 Revenue income and expenditure 52 Revenue income and expenditure 53 Revenue income and expenditure 54 Revenue income and expenditure 56 Revenue income and expenditure 57 Revenue income and expenditure 58 Revenue income and expenditure 59 Revenue income and expenditure 69 Revenue income and expenditure 60 Revenue income and expenditure 61 Revenue income and expenditure 62 Revenue income and expenditure 63 Revenue income and expenditure	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV014 P5 GPC Purchases April 12 - Intercounty office PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV02 P1 GPC Purchases April 12 - VOSA PC 201201 DP02 P1 GPC Purchases April 12 - VOSA PC 201201 DP02 P1 GPC Purchases April 12 - WOSA PC 201201 DP02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CAPP P5 1 AP 201201 CAPP P5 1 AP 201201 CAPP P5 1 AP 201201 GAPP
B Bromsgrove District Council B Brom	Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Environmental Services	Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Indoor Sports and Recreation Facilities Not BVACOP Sub Division Depot Services Housing Strategy Housing Strategy Housing Strategy Not BVACOP Sub Division Housing Strategy Internal Business Units and Support Services Internal Business Units and	Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Premise Related Expenditure Supplies and Services	Stocks Equipment, furniture and materials Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Miscellaneous expenses Stocks Direct Transport Costs Equipment, furniture and materials Direct Transport Costs Miscellaneous expenses Direct Transport Costs Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Services Grants and subscriptions Operational Land and Buildings Communication and computing Rents Operational Land and Buildings Rents Communication and computing Operational Land and Buildings Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Miscellaneous expenses Miscellan	30 D06 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	Materials - purchased 300 Stock Movement Materials - purchased 300 Stock Movement Vehicle repairs/maint'ce Equipment - purchase Licences Miscellaneous expenses 300 Stock Movement Licences Equipment - purchase MOT tests MoT tests Marketing/promotion/publicity MOT tests Rents Construction work for DFG's/Dis Home Rep General expenses Electricity Miscellaneous expenses Miscellaneous expe	04/05/2012 2062679 04/04/2012 7049486 01/04/2012 7049486 01/04/2012 7049481 01/04/2012 7049516 24/04/2012 7049516 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 7049518 24/04/2012 2061985 03/04/2012 2061989 03/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 04/04/2012 2061985 11/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062187 12/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062286 18/04/2012 2062287 25/04/2012 2062287	60.64 104.12 Revenue income and expenditure 18.98 11.66 Revenue income and expenditure 740 Revenue income and expenditure 652.5 Revenue income and expenditure 17.5 Revenue income and expenditure 17.5 Revenue income and expenditure 18.85 167.5 Revenue income and expenditure 126 Revenue income and expenditure 252 Revenue income and expenditure 253 Revenue income and expenditure 254 Revenue income and expenditure 18.75.00 Revenue income and expenditure 25 Capital income and expenditure 25 Revenue income and expenditure 26 Revenue income and expenditure 27.516.54 Revenue income and expenditure 28.149.42 Revenue income and expenditure 28.149.42 Revenue income and expenditure 145.5 Revenue income and expenditure 146.5 Revenue income and expenditure 26 Revenue income and expenditure 18 Revenue income and expenditure 28 Revenue income and expenditure 29 Revenue income and expenditure 30 Revenue income and expenditure 31 Revenue income and expenditure 32 Revenue income and expenditure 33 Revenue income and expenditure 343.88 Revenue income and expenditure 36 Revenue income and expenditure 37 Revenue income and expenditure 38 Revenue income and expenditure 49 Revenue income and expenditure 40 Revenue income and expenditure 50 Revenue income and expenditure 51 Revenue income and expenditure 52 Revenue income and expenditure 53 Revenue income and expenditure 64 Revenue income and expenditure 65 Revenue in	National Westminster Bank plc Nation	7352 9960 2314 9964 6424 7177 9969 1107	PC 201201 DS62 P1 GPC Purchases April 12 - Travis Perkins PC 201201 XX611 P1 GPC Purchases April 12 - Biotects PC 201201 DV02 P1 GPC Purchases April 12 - Biotects PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Spaldings PC 201201 DV032 P1 GPC Purchases April 12 - Caravan Club PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - DV1A PC 201201 DV014 P5 GPC Purchases April 12 - Morris Mica PC 201201 DV011 P6 GPC Purchases April 12 - Morris Mica PC 201201 DV011 P6 GPC Purchases April 12 - BMF PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV011 P5 GPC Purchases April 12 - DV1A PC 201201 DV012 P1 GPC Purchases April 12 - LINtercounty PC 201201 DV014 P5 GPC Purchases April 12 - LINtercounty PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV014 P5 GPC Purchases April 12 - VOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - WOSA PC 201201 DV02 P1 GPC Purchases April 12 - Bromsgrove Cobler 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CC01 P1 1 AP 201201 CAPP P5 1 AP 201201 CAPP P5 1 AP 201201 HG51 P4 1 AP 201201 HG51 P4 1 AP 201201 HG51 P4 1 AP 201201 T12 P1 1 AP 201201 T12 P1 1 AP 201201 CAPP P5 3 AP 201201 GS00 P4 JN 201201 ES00 P6 JN 201201 ES00 P6 JN 201201 RB03 P3 JN 201201 RB09 P9 JN 201201 RB09 P9 JN 201201 RB09 P9 JN 201201 RB09 P9

B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	01/05/2012 2062587	560 Revenue income and expenditure	Giant Services	0	JN 201201 IT00 P6
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Energy Costs	B22	Electricity	01/05/2012 2062587	51.15 Revenue income and expenditure	British Gas	0	JN 201201 MT91 P9
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	01/05/2012 2062587	213.26 Revenue income and expenditure	British Gas	0	JN 201201 RG61 P6
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	01/05/2012 2062587	101.06 Revenue income and expenditure	British Gas	0	JN 201201 RG62 P9
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	01/05/2012 2062587	130.07 Revenue income and expenditure	British Gas	0	JN 201201 CE01 P6
							1,36	57,865.10			