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March Marc	B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies		Cleaning and domestic supplies	07/08/2012 174547	122.79 Revenue income and expenditure			1 VN 201205 DW24 P1
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Profess Prof	B Bromsgrove District Council		=		=		Cleaning and domestic supplies	07/08/2012 174550				
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March Marc	B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		0 Stock Movement	22/08/2012 174706		_		
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Seminant S	-	Surpluses/deficits on trading undertakings	Depot Services									
March Marc	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D56	Computer - hardware	14/08/2012 175833	328 Revenue income and expenditure	Probrand Limited	9439	1 VO 201205 DP07 P1
Description Color Color Section Section Color Section		General Fund Housing Services							,			
Part		_	Depot Services			C31					1440	
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Professor Section Sect	B Bromsgrove District Council	, , , , , , , , , , , , , , , , , , ,		Third Party Payments	Other Local authorities	E31		16/08/2012 176064	15,658.72 Revenue income and expenditure		1533	5 VN 201205 CD45 P1
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Post-	B Bromsgrove District Council			Third Party Payments		E31	Other local authorities	16/08/2012 176064		Redditch Borough Council	1533	5 VN 201205 CD34 P1
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B Descriptive Direct Court		General Fund Housing Services	Housing Strategy							<u> </u>		
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Progress Direct Courses Progress Direct	B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	16/08/2012 176064	386.07 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201205 CD61 P1
Promippee District Court of	_	Surpluses/deficits on trading undertakings	Depot Services									
B mongrow Desire Control Sometime Management	B Bromsgrove District Council	-		Supplies and Services	Communication and computing	D57	Computer - software	17/08/2012 176080	3,000.00 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VO 201205 RB03 P1
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8 Promappine Plantic Council 8 Promappine Plantic Council 9 Promappine Plantic Council	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	15/08/2012 176103	4,235.47 Revenue income and expenditure	Severn Trent Water	8934	1 VO 201205 DS61 P4
B Strongeyoe District Council B Stro	-											
B fromsgrev District Council B fromsgrev Dist	B Bromsgrove District Council	, , , , , , , , , , , , , , , , , , , ,		Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	15/08/2012 176176	45 Revenue income and expenditure	Reflections	1537	1 VO 201205 CC01 P4
B Smargave District Council B	-	Surpluses /deficits on trading undertakings	Danot Sarvicas		· -		-					
B Romgrove District Council B Romgrove District Council B Romgrove District Council C Romanin's Safety (Crime Reduction) Third Party Payments Office Local authorities Official Capital Direct Transport Related Expenditure B Romgrove District Council B Romgrove District Council B Romgrove District Council C Romanin's Safety (Crime Reduction) Direct Transport Related Expenditure B Romgrove District Council B Romgrove Dist	-											
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B Bromsgrove District Council B Brom	B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	01/08/2012 176251	1,535.40 Revenue income and expenditure	Parkeon Ltd	7764	1 VO 201205 CP00 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Supplies					_							
B Bromsgrove District Council										_		
B Bromsgrove District Council B Bromsgrove District Council C B Bromsgrove District Council B Br	B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services				07/08/2012 176260		Ricoh UK Ltd	6528	1 VN 201205 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council C B Bromsgrove District Council B Br												
B Bromsgrove District Council B Bromsgrove District Council Council B Bromsgrove District Counci	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	14/08/2012 176263	336.61 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201205 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council Co	-				· -		- · · · · · · · · · · · · · · · · · · ·					
B Bromsgrove District Council Supplies and Services Communication and computing D50 Debt Collection Fees 03/08/2012 176269 50.58 Revenue income and expenditure Bristow & Sutor 1085 1 VN 201205 RB10 P1		sa, prosesy denotes on trauming undertakings	c.mar business office and support services		· -		,					
		Surpluses/deficits on trading undertakings	Internal Business Units and Support Services		· -							
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T Company(T) B Bromsgrove District Council	Bvaser(T) Planning and Development Services	Bvasdiv(T) Support to business and enterprise	Cipfa2(T) Third Party Payments	Cipfa3(T) Other Local authorities	Accour E31	nt Account(T) Other local authorities	Updated 02/08/20	TransNo / 12 176270	Amount Montype(T) 22,771.50 Revenue income and expenditure	Supplier name Wyre Forest District Council	SuppID Supplier grou 4809	up TT Period Cat1 TC Text 5 VN 201205 ED71 P1
B Bromsgrove District Council	Fighting and Development Services	Support to business and enterprise	Third Party Payments	Joint Authorities	E21	Joint authorities		12 176270	232.85 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201205 ED71 P1
B Bromsgrove District Council		Support to business and enterprise	Third Party Payments	Joint Authorities	E21	Joint authorities		12 176270	468.82 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201205 ED71 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Highways and transport services	Conducting Elections Off-street Parking	Premise Related Expenditure Supplies and Services	Rents Communication and computing	B31 D50	Room hire Debt Collection Fees		12 176273 12 176274	200 Revenue income and expenditure 1.35 Revenue income and expenditure	Redditch YMCA, Church Hill Community Centre Bristow & Sutor	6759 1085	5 VP 201205 EL10 P3 1 VO 201205 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		12 176275	124.65 Revenue income and expenditure	Sunlight Service Group	9560	1 VO 201205 DT41 P1
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		12 176276	396 Revenue income and expenditure	Sunlight Service Group	9560 1374	1 VP 201205 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council		Recycling Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D48 C01	Contractors' fees/charges/SLA's Vehicle repairs/maint'ce		12 176277 12 176278	757.85 Revenue income and expenditure 18.08 Revenue income and expenditure	Waste Away Solutions Ltd JNL Engineering Ltd	10012	1 VO 201205 EH06 P1 1 VO 201205 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/08/20	12 176279	100 Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VO 201205 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	= -	Advice Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses		12 176282 12 176283	196.8 Revenue income and expenditure 269.6 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VN 201205 DC00 P1 1 VN 201205 DC00 P1
B Bromsgrove District Council	= -	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery		12 176288	10.26 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201205 BC00 P1
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement		12 176290	154.68	Arco Ltd	1027	1 VO 201205 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		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		12 176291 12 176292	5.42 Revenue income and expenditure 1.09 Revenue income and expenditure	Insight Direct (UK) Ltd Insight Direct (UK) Ltd	1350 1350	1 VP 201205 IT10 P1 1 VP 201205 IT10 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	02/08/20	12 176293	22.68 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VP 201205 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Outdoor sports and recreation facilities	Supplies and Services Current Assets	Communication and computing Stocks	D56	Computer - hardware 300 Stock Movement		12 176294 12 176295	19.52 Revenue income and expenditure 19.17 Revenue income and expenditure	Insight Direct (UK) Ltd Spaldings (UK) Ltd	1350 1600	1 VP 201205 IT10 P1 1 VO 201205 PA01 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware		12 176296	40.4 Revenue income and expenditure	Probrand Limited	9439	1 VP 201205 IT10 P1
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies		12 176299	22.64 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201205 CC01 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	D43	Training fees 300 Stock Movement		12 176301 12 176302	932.24 Revenue income and expenditure 90.4	Local Government Information Unit Dennis Eagle Ltd	1842 1191	1 VO 201205 PS08 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees		12 176304	440 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO 201205 LS00 P1
B Bromsgrove District Council		Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Transport Related Expenditure	Services	D47 C32	Consultants' fees Courier and transport services		12 176305 12 176306	1,890.00 Revenue income and expenditure 90 Revenue income and expenditure	NextiraOne Uk Ltd	4867 5238	1 VP 201205 IT12 P1 1 VO 201205 LS05 P4
B Bromsgrove District Council B Bromsgrove District Council		Housing Strategy	Third Party Payments	Contract Hire and operating leases Private Contractors	E71	BDHT - management fee		12 176307	4,057.47 Revenue income and expenditure	Bromsgrove Bus & Coach Company Bromsgrove District Housing Trust	2969	1 VO 201205 LS05 P4 1 VO 201205 HG20 P1
B Bromsgrove District Council	=	Other temporary Accommodation	Third Party Payments	Private Contractors	E71	BDHT - management fee		12 176308	3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201205 HG23 P1
B Bromsgrove District Council B Bromsgrove District Council		Homelessness Administration Other temporary Accommodation	Third Party Payments Premise Related Expenditure	Private Contractors Energy Costs	E71 B22	BDHT - management fee Electricity		12 176309 12 176310	17,817.87 Revenue income and expenditure 62.26 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201205 HG08 P1 1 VO 201205 HG19 P1
B Bromsgrove District Council	<u> </u>	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's		12 176312	368.12 Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VP 201205 EH06 P1
B Bromsgrove District Council		Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving		12 176314	269.45 Revenue income and expenditure	LexisNexis Butterworths	1989	1 VN 201205 RB99 P4
B Bromsgrove District Council B Bromsgrove District Council	= -	Advice Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D47 D51	Consultants' fees Printing and stationery		12 176315 12 176317	300 Revenue income and expenditure 481.95 Revenue income and expenditure	A D Horner Ltd Stanford Marsh Ltd	1323 1607	1 VN 201205 DC00 P1 1 VO 201205 PS01 P1
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning		12 176318	18 Revenue income and expenditure	We Clean Ltd	2966	1 VO 201205 CC01 P1
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 D06	Vehicle repairs/maint'ce		12 176319 12 176321	50 Revenue income and expenditure	Imperial Commercials Ltd.	1403 1546	1 VO 201205 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Operational Assets	Equipment, furniture and materials Council Dwellings & Garage		Materials - purchased 1.00 Council Houses		12 176321 12 176322	515 Revenue income and expenditure 925 Revenue income and expenditure	Rigby Taylor Ltd Morgan Hunt UK Ltd	9519	1 VO 201205 DW32 P1 1 VP 201205 RB10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	10/08/20	12 176323	1,172.04 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201205 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		12 176325 12 176325	5,296.36 Revenue income and expenditure 504.6 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201205 DW11 P1 1 VN 201205 DW32 P1
B Bromsgrove District Council		Advice	Employees	Direct Employee Expenses	A10	Agency workers		12 176325	757.19 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers		12 176325	729.72 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		12 176325 12 176325	85.02 Revenue income and expenditure 364.42 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201205 DW27 P1 1 VN 201205 DW14 P1
B Bromsgrove District Council		Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/08/20		1,009.71 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DW21 P1
B Bromsgrove District Council	=	Registration of Electors	Supplies and Services Supplies and Services	Grants and subscriptions Communication and computing	D71 D53	Grants Postage/packaging	07/08/20 08/08/20		15,000.00 Revenue income and expenditure 1,223.32 Revenue income and expenditure	St Basils Royal Mail Group Plc	9200 1558	1 VO 201205 HG37 P5 1 VN 201205 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	08/08/20		211.46 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201205 LS05 P3
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D76	WAN links		12 176340	1,191.88 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201205 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D76 D76	WAN links WAN links	13/08/20	12 176341 12 176341	3,116.12 Revenue income and expenditure 3.116.12 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201205 IT12 P1 1 VN 201205 IT10 P1
B Bromsgrove District Council		Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	-,,	12 176343	49.5 Revenue income and expenditure	Focal Image	1252	1 VO 201205 DW32 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms		12 176344	20.84 Revenue income and expenditure	Focal Image	1252	1 VO 201205 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Conducting Elections	Supplies and Services Supplies and Services	Clothes, uniform and laundry Miscellaneous expenses	D31 D85	Clothing and uniforms General expenses		12 176345 12 176347	12 Revenue income and expenditure 111 Revenue income and expenditure	Focal Image Vernon Print & Design	1252 2954	1 VO 201205 DW32 P1 1 VO 201205 EL10 P1
B Bromsgrove District Council		3	Supplies and Services	Communication and computing	D51	Printing and stationery		12 176349	137.52 Revenue income and expenditure	Automail Envelopes Limited	3876	1 VO 201205 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88 D56	Miscellaneous expenses Computer - hardware	07/08/20 07/08/20		27,011.77 Revenue income and expenditure 159 Revenue income and expenditure	Worcestershire County Council Shenton Global LLP	1759 9486	5 VO 201205 DW14 P3 2 VO 201205 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications		12 176351	250.45 Revenue income and expenditure	LexisNexis Butterworths	1989	1 VO 201205 LS00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	07/08/20		221 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO 201205 LS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service General Fund Housing Services	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Services	D47	800 Stock Movement Consultants' fees	09/08/20	12 176355 12 176357	820 4,175.00 Revenue income and expenditure	Foxall Industrial Supplies Ltd Housing Partners Ltd T/A Home Swapper	1857 9428	1 VO 201205 XX611 P1 1 VO 201205 HG38 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	07/08/20	12 176358	536 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO 201205 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services		Supplies and Services Premise Related Expenditure	Services Cleaning and domestic supplies	D47 B80	Consultants' fees Contract cleaning		12 176359 12 176361	5,363.00 Revenue income and expenditure 417.08 Revenue income and expenditure	Abritas Ltd We Clean Ltd	6390 2966	1 VO 201205 HG38 P1 1 VO 201205 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres		12 176363	20 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201205 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres		12 176363	52.08 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201205 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Conducting Elections	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Rents	C06 B31	Tyres Room hire		12 176363 12 176366	701.12 Revenue income and expenditure 117.7 Revenue income and expenditure	A T S Euromaster Ltd. The Vaynor First School	8244 10070	1 VP 201205 DW21 P1 1 VN 201205 EL10 P4
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	08/08/20	12 176367	94.18 Revenue income and expenditure	Worcestershire County Council	1759	5 VN 201205 CM23 P4
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Equipment, furniture and materials	D88 D02	Miscellaneous expenses Equipment - maintenance		12 176369 12 176371	2,029.20 Revenue income and expenditure 93.33 Revenue income and expenditure	Jade Security Services Ltd Chubb Electronic Security Systems Ltd	7651 6357	1 VO 201205 CP00 P1 1 VO 201205 DP02 P1
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		12 176374	658.33 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201205 DW11 P1
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 800 Stock Movement		12 176375 12 176376	357.96 Revenue income and expenditure 8.5	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201205 DS62 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement		12 176377	5.7	Imperial Commercials Ltd.	1403	1 VO 201205 XX611 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement		12 176378	72.69	Imperial Commercials Ltd.	1403	1 VO 201205 XX611 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		800 Stock Movement 800 Stock Movement	07/08/20 07/08/20	12 176379 12 176380	79.94 20.84	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201205 XX611 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		12 176381	413.39 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201205 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D56	800 Stock Movement Computer - hardware		12 176382 12 176383	557.86 86.28 Revenue income and expenditure	Imperial Commercials Ltd. Insight Direct (UK) Ltd	1403 1350	1 VO 201205 XX611 P1 1 VO 201205 IT12 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Services	D30	Consultants' fees	08/08/20		945 Revenue income and expenditure	NextiraOne Uk Ltd	4867	1 VO 201205 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		12 176386	87.64 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201205 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Not BVACOP Service	Off-street Parking Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Repairs, alterations and maint. of buildings Stocks	B03	Internal repair/maint. (reg'd for gross pay't) 300 Stock Movement	08/08/20	12 176389 12 176391	276.46 Revenue income and expenditure 723.84	Thyssenkrupp Elevator UK Ltd Race Industrial	3658 7084	1 VO 201205 CP01 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council		Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery	08/08/20		50.57 Revenue income and expenditure	Stanford Marsh Ltd	1607	1 VO 201205 BC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles		12 176393	190 Revenue income and expenditure	J K Autos	1040	1 VO 201205 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Advice Advice	Supplies and Services Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees		12 176394 12 176395	231 Revenue income and expenditure 343.85 Revenue income and expenditure	Joe Holyoak Joe Holyoak	6045 6045	1 VO 201205 DC00 P4 1 VO 201205 DC00 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees		12 176396	334.2 Revenue income and expenditure	Joe Holyoak	6045	1 VO 201205 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees		12 176397 12 176398	206 Revenue income and expenditure 800 Revenue income and expenditure	Joe Holyoak Prestige Systems Ltd.	6045 8836	1 VO 201205 DC00 P4 1 VO 201205 IT12 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	08/08/20	12 176399	405 Revenue income and expenditure	Vodafone Ltd	9580	1 VO 201205 IT10 P1
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		12 176400	249.2 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201205 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce		12 176400 12 176401	17 Revenue income and expenditure 222.37 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201205 DW21 P1 1 VO 201205 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	08/08/20	12 176402	14 Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1 VO 201205 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Cemeteries	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C04	800 Stock Movement Petrol		12 176402 12 176404	138.45 357.37 Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118 6831	1 VO 201205 XX611 P1 1 VO 201205 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C04	Petrol	16/08/20 16/08/20	12 176404 12 176404	1,650.71 Revenue income and expenditure	Phoenix Service Stations Ltd Phoenix Service Stations Ltd	6831	1 VO 201205 CE01 P1 1 VO 201205 DW32 P1
B Bromsgrove District Council		Community parks and open spaces	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		12 176405	78 Revenue income and expenditure	K P Ince Specialist Car Colours	8147	1 VO 201205 SP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Depot Services Travellers Sites	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Repairs, alterations and maint. of buildings	C01 B04	Vehicle repairs/maint'ce Repair/maint'ce (CIS tax deductible)		12 176406 12 176408	130 Revenue income and expenditure 45 Revenue income and expenditure	Clarkson Autoradiators Ltd WD Ornamental Ironwork	10035 10033	1 VO 201205 DS61 P1 2 VO 201205 HG02 P1
B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	09/08/20	12 176408	0 Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VO 201205 HG02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Third Party Payments Supplies and Services	Independent internal service units Equipment, furniture and materials	E02 D02	Depot - Refuse Collection Equipment - maintenance	08/08/20	12 176410 12 176411	3,646.00 Revenue income and expenditure 338.69 Revenue income and expenditure	Worcestershire County Council G.S. Adams Limited	1759 5337	5 VO 201205 DW11 P4 2 VO 201205 DP02 P1
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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	16/08/2012 176412 10/08/2012 176413	133 Revenue income and expenditure 550 Revenue income and expenditure	Clarkson Autoradiators Ltd Clarkson Autoradiators Ltd	10035 10035	1 VO 201205 DW14 P1 1 VO 201205 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	08/08/2012 176417	800 Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO 201205 DW11 F1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Supplies and Services	Services	D49	Miscellaneous services	16/08/2012 176418	2,717.20 Revenue income and expenditure	Wavelength Stageco Limited	1694	1 VO 201205 AR02 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	09/08/2012 176420	750 Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO 201205 DC00 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 Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D01	Materials - purchased Equipment - purchase	16/08/2012 176422 15/08/2012 176426	69.93 Revenue income and expenditure 464.31 Revenue income and expenditure	Air Liquide Limited Greenham Trading Ltd	1407 1285	1 VO 201205 DT41 P1 1 VO 201205 DW21 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D51	Printing and stationery	09/08/2012 176427	84.43 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201205 HG20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		800 Stock Movement	09/08/2012 176428	86	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201205 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials Stocks	D01	Equipment - purchase 300 Stock Movement	09/08/2012 176429 09/08/2012 176429	20.82 Revenue income and expenditure 27.42	Morris Mica Hardware	1448 1448	1 VO 201205 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Recycling	Current Assets Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	09/08/2012 176429 16/08/2012 176431	131.27 Revenue income and expenditure	Morris Mica Hardware Smurfit Kappa Recycling	1375	1 VO 201205 XX611 P1 1 VO 201205 EH06 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/08/2012 176437	186.1 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VN 201205 DW21 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	10/08/2012 176438	118.12 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201205 BC00 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services Premise Related Expenditure	Communication and computing Rents	D53	Postage/packaging	10/08/2012 176438 14/08/2012 176440	67.51 Revenue income and expenditure	Wyre Forest District Council	4809 1759	5 VN 201205 BC00 P4 5 VN 201205 EL10 P3
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Depot Services	Employees	Direct Employee Expenses	B31 A10	Room hire Agency workers	14/08/2012 176440 13/08/2012 176445	148.28 Revenue income and expenditure 85.02 Revenue income and expenditure	Worcestershire County Council Matrix SCM Ltd	9043	1 VN 201205 ELIO P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/08/2012 176445	4,279.51 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/08/2012 176445	560.82 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DW14 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	13/08/2012 176445 13/08/2012 176445	654.75 Revenue income and expenditure 714.25 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201205 DT41 P1 1 VN 201205 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/08/2012 176445	1,030.15 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/08/2012 176445	460.72 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DW32 P1
B Bromsgrove District Council	Construes definite on trading and artelians	Internal Dusiness Haite and Comment Comings	Supplies and Services	Communication and computing	D53 D59	Postage/packaging	16/08/2012 176446 14/08/2012 176448	827.54 Revenue income and expenditure	Royal Mail Group Plc	1558 8767	1 VN 201205 RB03 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	D59	Telephones Telephones	14/08/2012 176448 14/08/2012 176449	900 Revenue income and expenditure 1,005.00 Revenue income and expenditure	Virgin Media Business Virgin Media Business	8767	1 VN 201205 IT12 P1 1 VN 201205 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	15/08/2012 176454	54	Focal Image	1252	1 VO 201205 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	15/08/2012 176454	180	Focal Image	1252	1 VO 201205 XX611 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Advice	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	15/08/2012 176455 15/08/2012 176458	138.17 Revenue income and expenditure 195.25 Revenue income and expenditure	Focal Image	1252 1563	1 VO 201205 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Communication and computing Capital Grants	D51 X30	Printing and stationery Capital grants	16/08/2012 176459	14,000.00 Capital income and expenditure	Sabell & Co (B'ham) Ltd Bromsgrove Housing Initiatives	5941	1 VO 201205 DC00 P1 1 VO 201205 CAPP P5
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	15/08/2012 176460	51.46 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201205 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	15/08/2012 176461	6.01 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201205 DP02 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	Communication and computing Equipment, furniture and materials	D51 D01	Printing and stationery Equipment - purchase	15/08/2012 176461 16/08/2012 176463	54.54 Revenue income and expenditure 58 Revenue income and expenditure	Office Depot UK Ltd Steel & Stone	6249 10016	1 VO 201205 DP02 P4 1 VO 201205 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		Equipment - purchase 300 Stock Movement	15/08/2012 176464	124	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201205 CE01 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 Stock Movement	16/08/2012 176465	57.6	Foxall Industrial Supplies Ltd	1857	1 VO 201205 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	16/08/2012 176466	28.6	Foxall Industrial Supplies Ltd	1857	1 VO 201205 XX611 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	800 Stock Movement Vehicle repairs/maint'ce	15/08/2012 176467 15/08/2012 176469	117 81.9 Revenue income and expenditure	Spaldings (UK) Ltd FAUN Municipal Vehicles Ltd	1600 1455	1 VO 201205 XX611 P1 1 VO 201205 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/08/2012 176470	593.32 Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO 201205 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/08/2012 176471	54.6 Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO 201205 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/08/2012 176472	178.5 Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO 201205 DW11 P1
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 300 Stock Movement	31/08/2012 176473 15/08/2012 176474	579.67 Revenue income and expenditure 8.96	FAUN Municipal Vehicles Ltd Broad Street D.I.Y	1455 1089	1 VO 201205 DW11 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	15/08/2012 176475	29.99	Broad Street D.I.Y	1089	1 VO 201205 XX611 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	15/08/2012 176476	15.11 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201205 PC03 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	15/08/2012 176477	120.06	Broad Street D.I.Y	1089	1 VO 201205 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Advice	Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D06 D88	Materials - purchased Miscellaneous expenses	15/08/2012 176478 15/08/2012 176479	45.87 Revenue income and expenditure 251.4 Revenue income and expenditure	Broad Street D.I.Y TMP (UK) Ltd	1089 1646	1 VO 201205 ES20 P1 1 VO 201205 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/08/2012 176480	287.8 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201205 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/08/2012 176481	142.2 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201205 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services	Advice Recycling	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D48	Miscellaneous expenses Contractors' fees/charges/SLA's	15/08/2012 176483 15/08/2012 176484	233.2 Revenue income and expenditure 369.64 Revenue income and expenditure	TMP (UK) Ltd Smurfit Kappa Recycling	1646 1375	1 VO 201205 DC00 P1 1 VO 201205 EH06 P1
B Bromsgrove District Council	Environmental Services	Recycling	Operational Assets	Council Dwellings & Garage		100 Council Houses	23/08/2012 176485	925 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201205 EN00 P1
B Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Third Party Payments	Other Local authorities	E31	Other local authorities	16/08/2012 176486	6,705.33 Revenue income and expenditure	Wyre Forest District Council	4809	5 VO 201205 LD02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X03	Construction work (CIS tax deductible)	16/08/2012 176490	1,990.00 Capital income and expenditure	Abbey & Lyndon	4751	2 VO 201205 CAPC P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D03 D88	Equipment - rental/lease Miscellaneous expenses	17/08/2012 176491 16/08/2012 176492	25.2 Revenue income and expenditure 67.8 Revenue income and expenditure	Angel Springs Ltd Mercia Waste Management Ltd	8009 1433	1 VO 201205 CC01 P1 1 VO 201205 DW32 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	23/08/2012 176493	165 Revenue income and expenditure	Joe Holyoak	6045	1 VO 201205 DC00 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		800 Stock Movement	20/08/2012 176494	58.36	FAUN Municipal Vehicles Ltd	1455	1 VO 201205 XX611 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 D48	Courier and transport services	16/08/2012 176496	19.95 Revenue income and expenditure	Bonds Worldwide Express Limited	5586 3621	1 VO 201205 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Recycling Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	C01	Contractors' fees/charges/SLA's Vehicle repairs/maint'ce	16/08/2012 176497 17/08/2012 176498	159.71 Revenue income and expenditure 1,204.73 Revenue income and expenditure	Berryman Vehicle Weighing Solution Ltd	10045	1 VO 201205 EH06 P1 1 VN 201205 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	20/08/2012 176501	496.53 Revenue income and expenditure	West Mercia Supplies	1703	1 VN 201205 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	20/08/2012 176503	784 Revenue income and expenditure	LexisNexis Butterworths	1989	1 VO 201205 RS00 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59 C01	Telephones Vehicle repairs/maint'ce	16/08/2012 176504 16/08/2012 176505	297.89 Revenue income and expenditure	Thus plc. All Saints	5306 5335	1 VN 201205 IT12 P1 1 VO 201205 PC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint/ce	16/08/2012 176505	6.71 Revenue income and expenditure 13.91 Revenue income and expenditure	All Saints	5335	1 VO 201205 PC00 P1 1 VO 201205 DS62 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/08/2012 176506	21.92 Revenue income and expenditure	All Saints	5335	1 VO 201205 PC00 P1
B Bromsgrove District Council	Not BVACOB Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	16/08/2012 176512	396	Rigby Taylor Ltd	1546	1 VO 201205 XX611 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 Supplies and Services	Stocks Equipment, furniture and materials	D02	800 Stock Movement Equipment - maintenance	16/08/2012 176516 16/08/2012 176517	700 307.94 Revenue income and expenditure	Danline International Ltd Trojan Garage Equipment Services Ltd	4507 1659	1 VO 201205 XX611 P1 1 VO 201205 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	21/08/2012 176518	209.33 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201205 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	21/08/2012 176518	Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201205 IT12 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 Supplies and Services	Contract Hire and operating leases Services	C31 D47	Contract hire of vehicles Consultants' fees	16/08/2012 176520 16/08/2012 176521	1,140.00 Revenue income and expenditure 500 Revenue income and expenditure	Priority Hire Ltd UP TO SPEED TRAINING & ASSESSMENT ITD	9764 10061	1 VO 201205 DW11 P1 1 VO 201205 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	16/08/2012 176522	400 Revenue income and expenditure	UP TO SPEED TRAINING & ASSESSMENT ITD	10061	1 VO 201205 DW21 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	16/08/2012 176523	104.5 Revenue income and expenditure	Antalis Ltd	1768	1 VO 201205 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01 D51	Equipment - purchase	22/08/2012 176524 16/08/2012 176525	187.6 Revenue income and expenditure	Greenham Trading Ltd	1285 2954	1 VO 201205 DW21 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		Printing and stationery 300 Stock Movement	16/08/2012 176525 16/08/2012 176526	233 Revenue income and expenditure 80.94	Vernon Print & Design Scarab Sweepers Ltd	2954 5827	1 VO 201205 PS01 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	28/08/2012 176527	141.8 Revenue income and expenditure	Stokes Catering	9000	1 VN 201205 SP00 P4
B Bromsgrove District Council	Control Control	tataval Purkania in tra	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/08/2012 176528	288.15 Revenue income and expenditure	G Tech Support Services	10060	1 VO 201205 CM21 P4
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 Capital Expenditure	Communication and computing Capital Grants	D56 X30	Computer - hardware Capital grants	22/08/2012 176529 16/08/2012 176530	174 Revenue income and expenditure 49 Capital income and expenditure	Probrand Limited Domestic & General Insulation Ltd	9439 10011	1 VO 201205 IT10 P1 2 VO 201205 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	16/08/2012 176531	49 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201205 CAPP P5
B Bromsgrove District Council			Operational Assets	Council Dwellings & Garage	1	100 Council Houses	23/08/2012 176532	925 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201205 RB10 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services Transport Polated Expenditure	Communication and computing	D50	Debt Collection Fees	16/08/2012 176533	3.61 Revenue income and expenditure	Bristow & Sutor	1085 1403	1 VO 201205 CP00 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	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D50	Vehicle repairs/maint'ce Debt Collection Fees	16/08/2012 176534 20/08/2012 176535	556.48 Revenue income and expenditure 31.3 Revenue income and expenditure	Imperial Commercials Ltd. Bristow & Sutor	1403 1085	1 VO 201205 DW11 P1 1 VN 201205 FS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	20/08/2012 176536	5,585.83 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	20/08/2012 176536	738.17 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DW21 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	20/08/2012 176536 20/08/2012 176536	495.41 Revenue income and expenditure 523.8 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201205 DW14 P1 1 VN 201205 DT41 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses Direct Employee Expenses	A10	Agency workers Agency workers	20/08/2012 176536	778.74 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043	1 VN 201205 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	20/08/2012 176536	524.84 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Promise Polated Expanditure	Direct Employee Expenses	A10	Agency workers	20/08/2012 176536	101.47 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DS61 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Transport Related Expenditure	Water Services Contract Hire and operating leases	B51 C31	Water charges Contract hire of vehicles	22/08/2012 176538 16/08/2012 176539	4,327.32 Revenue income and expenditure 126 Revenue income and expenditure	Severn Trent Water Northgate Vehicle Hire (West Midlands) Ltd	8934 8773	1 VO 201205 DS61 P4 1 VO 201205 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/08/2012 176540	744.38 Revenue income and expenditure	West Mercia Supplies	1703	1 VN 201205 ES20 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services Missellaneous expenses	D49	Miscellaneous services	29/08/2012 176541	3.12 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201205 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Allotments Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D99 D59	Workflow only - must change code before saving Telephones	22/08/2012 176542 28/08/2012 176544	332.5 Revenue income and expenditure 674.37 Revenue income and expenditure	Severn Trent Water Ltd Daisy Communications	2416 7578	1 VN 201205 AL01 P4 1 VN 201205 IT12 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Services	D47	Consultants' fees	21/08/2012 176545	187.5 Revenue income and expenditure	Guy Wardle	4866	1 VO 201205 HG08 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	27/08/2012 176546	28.78 Revenue income and expenditure	Ash Rubber Stamp Co Ltd	1034	1 VO 201205 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D51 C01	Printing and stationery Vehicle repairs/maint'ce	27/08/2012 176547 21/08/2012 176548	31.99 Revenue income and expenditure 194.8 Revenue income and expenditure	Ash Rubber Stamp Co Ltd Dennis Eagle Ltd	1034 1191	1 VO 201205 DC00 P1 1 VO 201205 DW11 P1
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T Company(T) B Bromsgrove District Council	Bvaser(T) Highways and transport services	Bvasdiv(T) Off-street Parking	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Acc D50	punt Account(T) Debt Collection Fees	Updated 21/08/201	TransNo / 12 176552	Amount Montype(T) 2.02 Revenue income and expenditure	Supplier name Bristow & Sutor	SuppID Supplier (1085	group TT Period Cat1 TC Text 1 VO 201205 CP00 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint, of buildings	B04		21/08/201		1,305.00 Revenue income and expenditure	PJA Electrics Ltd	2892 2892	2 VO 201205 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Depot Services	Premise Related Expenditure Transport Related Expenditure	Repairs, alterations and maint. of buildings Direct Transport Costs	B03 C01		21/08/201 21/08/201		Revenue income and expenditure 1,176.88 Revenue income and expenditure	PJA Electrics Ltd CP Davidson & Sons Ltd	5790	2 VO 201205 ES20 P1 1 VO 201205 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 300 Stock Movement	21/08/201 21/08/201		17.1 Revenue income and expenditure 46.84	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201205 DW11 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	21/08/201	12 176559	80.7	Imperial Commercials Ltd.	1403	1 VO 201205 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D56		21/08/201 22/08/201		35.1 Revenue income and expenditure 29,276.00 Revenue income and expenditure	Imperial Commercials Ltd. Insight Direct (UK) Ltd	1403 1350	1 VO 201205 DS61 P1 1 VO 201205 IT12 P1
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D02	•	21/08/201		399 Revenue income and expenditure	Snap-on Tools LTD	1937	1 VO 201205 H12 P1 1 VO 201205 DT41 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77		22/08/201		72.61 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201205 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure	Catering Repairs, alterations and maint. of buildings	D22 B02		21/08/201 21/08/201		22 Revenue income and expenditure 1,282.21 Revenue income and expenditure	Blue Mountain Water Chubb Electronic Security Systems Ltd	9003 6357	1 VO 201205 IT00 P1 1 VO 201205 DP02 P1
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	24/08/201		84.4	ATE (UK) Ltd	10072	1 VO 201205 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D48 D56		24/08/201 22/08/201	12 176573 12 176574	3,900.00 Revenue income and expenditure 136 Revenue income and expenditure	SKM Enviros Probrand Limited	9301 9439	1 VO 201205 YA39 P1 1 VO 201205 IT10 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	21/08/201	12 176575	756.8 Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO 201205 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D56		21/08/201 21/08/201		756.8 Revenue income and expenditure 16.84 Revenue income and expenditure	Prestige Systems Ltd. PCS Jangro	8836 7294	1 VO 201205 IT12 P1 1 VO 201205 DP02 P1
B Bromsgrove District Council		Advice	Supplies and Services	Services	D47	Consultants' fees	23/08/201		797.5 Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO 201205 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council		Advice Industrial Estates	Supplies and Services Premise Related Expenditure	Services Energy Costs	D47 B22		23/08/201 22/08/201		623.75 Revenue income and expenditure 8.78 Revenue income and expenditure	Kernon Countryside Consultants Npower Limited	1381 2080	1 VO 201205 DC00 P1 1 VN 201205 IP08 P1
B Bromsgrove District Council	Surpruses, deficits on trading undertakings	maddial Estates	Premise Related Expenditure	Energy Costs	B22		22/08/201		29.42 Revenue income and expenditure	Npower Limited	2080	1 VN 201205 MH04 P2
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22		22/08/201 22/08/201	12 176585 12 176586	19.2 Revenue income and expenditure8.78 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201205 MH04 P2 1 VN 201205 IP08 P1
B Bromsgrove District Council		muustriai Estates	Premise Related Expenditure	Energy Costs	B22		24/08/201		371.63 Revenue income and expenditure	Npower Limited	2080	1 VN 201205 YA00 P1
B Bromsgrove District Council		Museums and Gallaries	Premise Related Expenditure	Energy Costs	B22		22/08/201		13 Revenue income and expenditure	Npower Limited	2080	1 VN 201205 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council		Museums and Gallaries Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22		22/08/201 22/08/201		14.46 Revenue income and expenditure 2,848.13 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201205 MT91 P1 1 VN 201205 ES20 P1
B Bromsgrove District Council	-		Premise Related Expenditure	Energy Costs	B22		22/08/201	12 176591	17.05 Revenue income and expenditure	Npower Limited	2080	1 VN 201205 MH04 P2
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services		Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	· ·	24/08/201 22/08/201		444.78 Revenue income and expenditure 26.01 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201205 YA00 P1 1 VN 201205 MH04 P2
B Bromsgrove District Council		Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	30/08/201	12 176594	3,636.88 Revenue income and expenditure	Npower Limited	2080	1 VN 201205 CP01 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Energy Costs Communication and computing	B22 D77	· ·	22/08/201 22/08/201		1,632.65 Revenue income and expenditure 87.61 Revenue income and expenditure	Npower Limited British Telecommunications plc	2080 1098	1 VN 201205 ES20 P1 1 VN 201205 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	22/08/201	12 176599	305.79 Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN 201205 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council		Supplementary planning guidance Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Rents Stocks	B31	Room hire 300 Stock Movement	22/08/201 22/08/201	12 176605 12 176612	32 Revenue income and expenditure 230.45	Belbroughton Recreation Centre Scarab Sweepers Ltd	4947 5827	1 VO 201205 LP01 P4 1 VO 201205 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	22/08/201	12 176612	17 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201205 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Not BVACOP Sub Division	Transport Related Expenditure Supplies and Services	Direct Transport Costs Miscellaneous expenses	C01 D99		22/08/201 28/08/201		134.97 Revenue income and expenditure 1,277.92 Revenue income and expenditure	Scarab Sweepers Ltd Royal Mail Group Plc	5827 1558	1 VO 201205 DW21 P1 1 VN 201205 RB99 P1
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D43	Training fees	28/08/201	12 176619	313.5 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201205 LP00 P1
B Bromsgrove District Council		Structure and local planning Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D43		28/08/201 23/08/201		296.25 Revenue income and expenditure 130	Worcestershire County Council Truckstop Hawkes (Egglaroy Ltd T/A)	1759 6329	5 VO 201205 LP00 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services	Current Assets Employees	Indirect Employee Expenses	A36	300 Stock Movement Employees' professional subscriptions	23/08/201		135 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201205 XX611 P1 1 VO 201205 RS00 P1
B Bromsgrove District Council		Depot Services	Supplies and Services	Miscellaneous expenses	D87	3,1		12 176626	300 Revenue income and expenditure	Focal Image	1252	1 VO 201205 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Clothes, uniform and laundry	D31	300 Stock Movement Clothing and uniforms	23/08/201 23/08/201		182 80.5 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201205 XX611 P4 1 VO 201205 DW32 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	23/08/201	12 176628	700 Revenue income and expenditure	HBJ Gateley Wareing LLP	7833	1 VO 201205 PS08 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Depot Services	Supplies and Services Employees	Services Direct Employee Expenses	D47 A10		31/08/201 30/08/201		2,000.00 Revenue income and expenditure 1,762.11 Revenue income and expenditure	HBJ Gateley Wareing LLP Matrix SCM Ltd	7833 9043	1 VO 201205 LS00 P1 1 VN 201205 DW21 P1
B Bromsgrove District Council		Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	30/08/201	12 176631	654.75 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council		Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	· ,	30/08/201 30/08/201		730.52 Revenue income and expenditure 495.41 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201205 DC00 P1 1 VN 201205 DW14 P1
B Bromsgrove District Council		Depot Services	Employees	Direct Employee Expenses	A10	· ,	30/08/201		4,231.69 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201205 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Internal Business Units and Support Services	Employees Supplies and Services	Direct Employee Expenses Miscellaneous expenses	A10 D99	· ,	30/08/201 29/08/201		524.84 Revenue income and expenditure 226.92 Revenue income and expenditure	Matrix SCM Ltd Chubb Electronic Security Ltd	9043 4717	1 VN 201205 DW32 P1 1 VN 201205 ES20 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	, ,	29/08/201		223.46 Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1 VN 201205 ES20 P1 1 VN 201205 ES20 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63		-,,	12 176636	35 Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1 VN 201205 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council		Community parks and open spaces Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings	B63 B63		30/08/201 30/08/201	12 176639 12 176640	288 Revenue income and expenditure 234 Revenue income and expenditure	Imtech G&H Imtech G&H	9989 9989	2 VO 201205 RG02 P1 2 VO 201205 RG64 P1
B Bromsgrove District Council		Cemeteries	Premise Related Expenditure	Fixtures and Fittings	B63		30/08/201		90 Revenue income and expenditure	Imtech G&H	9989	2 VO 201205 CE03 P1
B Bromsgrove District Council B Bromsgrove District Council		Community parks and open spaces Cemeteries	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings	B63 B63		30/08/201 30/08/201	12 176642 12 176643	270 Revenue income and expenditure 36 Revenue income and expenditure	Imtech G&H Imtech G&H	9989 9989	2 VO 201205 SP00 P1 2 VO 201205 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	30/08/201	12 176644	4,617.00 Revenue income and expenditure	Imtech G&H	9989	2 VO 201205 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council		Community Centres Registration of Electors	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 D53		30/08/201	12 176645 12 176646	171 Revenue income and expenditure 6.99 Revenue income and expenditure	Imtech G&H HSS Products	9989 6049	2 VO 201205 AH01 P1 1 VO 201205 EL00 P1
B Bromsgrove District Council		Registration of Electors	Supplies and Services	Miscellaneous expenses	D85		29/08/201		107.6 Revenue income and expenditure	HSS Products	6049	1 VO 201205 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council		Cemeteries Depot Services	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D48 D88		29/08/201 29/08/201	12 176647 12 176648	639 Revenue income and expenditure 25.8 Revenue income and expenditure	Peter Price Mercia Waste Management Ltd	7730 1433	1 VO 201205 CE01 P4 1 VO 201205 DW32 P1
B Bromsgrove District Council	Sa. proses, denotes on traumg undertakings	Sepot Screecs	Supplies and Services	Services	D48	•	29/08/201		7,722.20 Revenue income and expenditure	WRVS	3733	1 VO 201205 DW32 P1 1 VO 201205 CM21 P4
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	29/08/201	12 176651	11.11 Revenue income and expenditure	Central Bearings & Transmissions Ltd	3331	1 VO 201205 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Catering	D22	300 Stock Movement Vending purchases/costs		12 176652 12 176653	367 22 Revenue income and expenditure	Foxall Industrial Supplies Ltd Blue Mountain Water	1857 9003	1 VO 201205 XX611 P1 1 VO 201205 IT00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/08/201	12 176656	99.72 Revenue income and expenditure	Sunlight Service Group	9560	1 VO 201205 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Communication and computing	D53	300 Stock Movement Postage/packaging	29/08/201 29/08/201		196.6 8 Revenue income and expenditure	WasteParts UK Ltd WasteParts UK Ltd	6508 6508	1 VO 201205 XX611 P1 1 VO 201205 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	30/08/201	12 176658	316.8 Revenue income and expenditure	Sunlight Service Group	9560	1 VO 201205 DT41 P1
B Bromsgrove District Council		Advice	Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	·	30/08/201		196.8 Revenue income and expenditure 269.6 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201205 DC00 P1 1 VO 201205 DC00 P1
B Bromsgrove District Council		Advice	Supplies and Services			p	30/08/201			• •		
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Premise Related Expenditure	Fixtures and Fittings	B63		30/08/201	12 176668	54 Revenue income and expenditure	Imtech G&H	9989	2 VO 201205 MH04 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Cultural and Related Services		Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings Direct Transport Costs		Internal fixtures/fittings - maint'ce	30/08/201 31/08/201	12 176668 12 176669	54 Revenue income and expenditure 216 Revenue income and expenditure	Imtech G&H		2 VO 201205 MT91 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets	Fixtures and Fittings Direct Transport Costs Stocks	B63 B63 C01	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement	30/08/201 31/08/201 30/08/201 30/08/201	12 176668 12 176669 12 176672 12 176675	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd	9989 9989 10045 9164	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses	B63 B63	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176669 12 176672 12 176675 12 176676	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd	9989 9989 10045 9164 1109	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 XX611 P1 2 VO 201205 DW25 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets	Fixtures and Fittings Direct Transport Costs Stocks	B63 B63 C01	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement	30/08/201 31/08/201 30/08/201 30/08/201	12 176668 12 176669 12 176672 12 176675 12 176676 12 176677	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd	9989 9989 10045 9164	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation Homelessness Administration	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments Third Party Payments	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors Private Contractors	B63 B63 C01 D88 E71 E71	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee BDHT - management fee	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176669 12 176672 12 176675 12 176676 12 176677 12 176678 12 176679	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust	9989 9989 10045 9164 1109 6329 2969	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 XX611 P1 2 VO 201205 DW25 P1 1 VO 201205 KX611 P1 1 VO 201205 HG23 P1 1 VO 201205 HG08 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors	B63 B63 C01 D88	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee BDHT - management fee	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176669 12 176672 12 176675 12 176676 12 176677 12 176678 12 176679 12 176680	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust	9989 9989 10045 9164 1109 6329 2969	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 XX611 P1 2 VO 201205 DW25 P1 1 VO 201205 XK611 P1 1 VO 201205 HG23 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services Not BVACOP Service Surpluses/deficits on trading undertakings	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation Homelessness Administration Housing Strategy Not BVACOP Sub Division Depot Services	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments Third Party Payments Third Party Payments Current Assets Supplies and Services	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors Private Contractors Private Contractors Stocks Communication and computing	B63 B63 C01 D88 E71 E71 E71	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176669 12 176672 12 176675 12 176676 12 176677 12 176678 12 176679 12 176680 12 176681 12 176681 12 176683	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure 4,057.47 Revenue income and expenditure 185.9 68.03 Revenue income and expenditure	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust Bromsgrove District Housing Trust Spaldings (UK) Ltd Office Depot UK Ltd	9989 9989 10045 9164 1109 6329 2969 2969 2969 1600 6249	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 XX611 P1 2 VO 201205 XX611 P1 1 VO 201205 HG23 P1 1 VO 201205 HG88 P1 1 VO 201205 HG20 P1 1 VO 201205 HG20 P1 1 VO 201205 XX611 P1 1 VO 201205 XX611 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation Homelessness Administration Housing Strategy Not BVACOP Sub Division	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments Third Party Payments Third Party Payments Current Assets	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors Private Contractors Private Contractors Stocks	B63 B63 C01 D88 E71 E71	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176669 12 176672 12 176675 12 176676 12 176676 12 176678 12 176679 12 176680 12 176681 12 176683 12 176684	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure 4,057.47 Revenue income and expenditure	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust Spaldings (UK) Ltd	9989 9989 10045 9164 1109 6329 2969 2969 2969	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 XX611 P1 2 VO 201205 XX611 P1 1 VO 201205 HG23 P1 1 VO 201205 HG23 P1 1 VO 201205 HG08 P1 1 VO 201205 HG00 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation Homelessness Administration Housing Strategy Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments Third Party Payments Third Party Payments Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Supplies and Services	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors Private Contractors Private Contractors Stocks Communication and computing Communication and computing Stocks Communication and computing	B63 B63 C01 D88 E71 E71 E71 D51 D51	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee BDHT - management fee BDHT - management fee BDHT - management fee 300 Stock Movement Printing and stationery Printing and stationery 300 Stock Movement Computer - hardware	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176672 12 176672 12 176675 12 176676 12 176676 12 176679 12 176680 12 176681 12 176681 12 176683 12 176684 12 176684 12 176691 12 176691	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure 4,057.47 Revenue income and expenditure 185.9 68.03 Revenue income and expenditure 52.21 Revenue income and expenditure 151.56 56.09 Revenue income and expenditure	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust Bromsgrove District Housing Trust Spaldings (UK) Ltd Office Depot UK Ltd Office Depot UK Ltd Ultrasol Black Box Network Services UK Ltd	9989 9989 10045 9164 1109 6329 2969 2969 2969 1600 6249 6249 5459 8951	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 DW11 P1 2 VO 201205 XX611 P1 2 VO 201205 KX611 P1 1 VO 201205 HG23 P1 1 VO 201205 HG28 P1 1 VO 201205 HG20 P1 1 VO 201205 KX611 P1 1 VO 201205 DP02 P1 1 VO 201205 DP02 P1 1 VO 201205 CD20 P1 1 VO 201205 CD20 P1 1 VO 201205 XX611 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Ont BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation Homelessness Administration Housing Strategy Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Off-street Parking	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments Third Party Payments Third Party Payments Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Premise Related Expenditure	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors Private Contractors Private Contractors Stocks Communication and computing Communication and computing Stocks Communication and computing Repairs, alterations and maint. of buildings	B63 B63 C01 D88 E71 E71 E71 D51 D56 B03	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee 300 Stock Movement Printing and stationery Printing and stationery Printing and stationery 300 Stock Movement Computer - hardware Internal repair/maint. (reg'd for gross pay't)	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176669 12 176675 12 176675 12 176676 12 176678 12 176678 12 176678 12 176680 12 176681 12 176684 11 176692 12 176692 12 176692	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure 4,057.47 Revenue income and expenditure 185.9 68.03 Revenue income and expenditure 52.21 Revenue income and expenditure 55.09 Revenue income and expenditure 151.56 56.09 Revenue income and expenditure 276.46 Revenue income and expenditure 276.46 Revenue income and expenditure	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust Bromsgrove District Housing Trust Spaldings (UK) Ltd Office Depot UK Ltd Office Depot UK Ltd Ultrasol Black Box Network Services UK Ltd Thyssenkrupp Elevator UK Ltd	9989 9989 10045 9164 1109 6329 2969 2969 2969 1600 6249 6249 5459 8951 3658	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 DW11 P1 2 VO 201205 XX611 P1 2 VO 201205 XX611 P1 1 VO 201205 HG23 P1 1 VO 201205 HG28 P1 1 VO 201205 HG20 P1 1 VO 201205 KG20 P1 1 VO 201205 XX611 P1 1 VO 201205 CD20 P1 1 VO 201205 XX611 P1 1 VO 201205 TX611 P1 1 VO 201205 TX611 P1 1 VO 201205 FD01 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services Not BVACOP Service 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 Highways and transport services Surpluses/deficits on trading undertakings	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation Homelessness Administration Housing Strategy Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments Third Party Payments Third Party Payments Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Supplies and Services	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors Private Contractors Private Contractors Stocks Communication and computing Communication and computing Stocks Communication and computing Repairs, alterations and maint. of buildings Fixtures and Fittings Stocks	B63 B63 C01 D88 E71 E71 E71 D51 D51	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee BDHT - management fee BDHT - management fee BDHT - management fee 300 Stock Movement Printing and stationery Printing and stationery Printing and stationery Stock Movement Computer - hardware Internal repair/maint. (reg'd for gross pay't)	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176669 12 176672 12 176675 12 176676 12 176678 12 176678 12 176680 12 176681 12 176683 12 176684 12 176691 12 176693 12 176693 12 176693 12 176693	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure 4,057.47 Revenue income and expenditure 185.9 68.03 Revenue income and expenditure 52.21 Revenue income and expenditure 151.56 56.09 Revenue income and expenditure	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust Bromsgrove District Housing Trust Spaldings (UK) Ltd Office Depot UK Ltd Office Depot UK Ltd Ultrasol Black Box Network Services UK Ltd	9989 9989 10045 9164 1109 6329 2969 2969 1600 6249 6249 5459 8951 3658 1635 2583	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 DW11 P1 2 VO 201205 XX611 P1 2 VO 201205 MX611 P1 1 VO 201205 HG23 P1 1 VO 201205 HG23 P1 1 VO 201205 HG20 P1 1 VO 201205 K3611 P1 1 VO 201205 XX611 P1 1 VO 201205 DP02 P1 1 VO 201205 DP02 P1 1 VO 201205 XX611 P1 1 VO 201205 XX611 P1 1 VO 201205 TY12 P1 1 VO 201205 TY12 P1 1 VO 201205 CP01 P1 1 VO 201205 CP01 P1 1 VO 201205 ES20 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services Ont BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation Homelessness Administration Housing Strategy Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Off-street Parking Internal Business Units and Support Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments Third Party Payments Third Party Payments Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Current Assets	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors Private Contractors Private Contractors Stocks Communication and computing Communication and computing Stocks Communication and computing Stocks Communication and computing Repairs, alterations and maint. of buildings Fixtures and Fittings Stocks	B63 B63 C01 D88 E71 E71 E71 D51 D56 B03 B63	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee BDHT - management fee BDHT - management fee BDHT - management fee BOHT - management fee 300 Stock Movement Printing and stationery Printing and stationery 970 Stock Movement Computer - hardware Internal repair/maint. (reg'd for gross pay't) Internal fixtures/fittings - maint'ce 300 Stock Movement 300 Stock Movement	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176679 12 176675 12 176675 12 176676 12 176678 12 176678 12 176681 12 176681 12 176681 12 176692 12 176692 12 176692 12 176693 12 176696 12 176696	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure 4,057.47 Revenue income and expenditure 185.9 68.03 Revenue income and expenditure 52.21 Revenue income and expenditure 151.56 56.09 Revenue income and expenditure 276.46 Revenue income and expenditure 400 Revenue income and expenditure 400 Revenue income and expenditure 5,449.80 13	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust Bromsgrove District Housing Trust Spaldings (UK) Ltd Office Depot UK Ltd Office Depot UK Ltd Ultrasol Black Box Network Services UK Ltd Thyssenkrupp Elevator UK Ltd Taurus Environmental Ltd Craemer UK Limited Bromsgrove Motor Factors	9989 9989 10045 9164 1109 6329 2969 2969 2969 2969 6249 6249 5459 8951 3658 1635 2583	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 DW11 P1 2 VO 201205 XX611 P1 2 VO 201205 KX611 P1 1 VO 201205 HG23 P1 1 VO 201205 HG23 P1 1 VO 201205 HG20 P1 1 VO 201205 KX611 P1 1 VO 201205 DP02 P1 1 VO 201205 DP02 P1 1 VO 201205 CD20 P1 1 VO 201205 ED20 P1 1 VO 201205 ED20 P1 1 VO 201205 ES20 P1 1 VO 201205 ES20 P1 1 VO 201205 XX611 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Ont BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation Homelessness Administration Housing Strategy Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Off-street Parking Internal Business Units and Support Services Not BVACOP Sub Division	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments Third Party Payments Third Party Payments Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors Private Contractors Private Contractors Stocks Communication and computing Communication and computing Stocks Communication and computing Repairs, alterations and maint. of buildings Fixtures and Fittings Stocks	B63 B63 C01 D88 E71 E71 E71 D51 D56 B03	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee 300 Stock Movement Printing and stationery Printing and stationery Printing and stationery BOUND STOCK Movement Computer - hardware Internal repair/maint. (reg'd for gross pay't) Internal fixtures/fittings - maint'ce 300 Stock Movement 300 Stock Movement Vehicle repairs/maint'ce	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176669 12 176672 112 176675 12 176676 12 176678 12 176678 12 176680 12 176681 12 176683 12 176694 12 176692 12 176692 12 176692 12 176695 12 176691 12 176691 12 176691 12 176691 12 176691 12 176691 12 176691	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure 4,057.47 Revenue income and expenditure 185.9 68.03 Revenue income and expenditure 52.21 Revenue income and expenditure 151.56 56.09 Revenue income and expenditure 276.46 Revenue income and expenditure 400 Revenue income and expenditure 400 Revenue income and expenditure 5,449.80	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust Bromsgrove District Housing Trust Spaldings (UK) Ltd Office Depot UK Ltd Office Depot UK Ltd Ultrasol Black Box Network Services UK Ltd Thyssenkrupp Elevator UK Ltd Taurus Environmental Ltd Craemer UK Limited	9989 9989 10045 9164 1109 6329 2969 2969 1600 6249 6249 5459 8951 3658 1635 2583	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 DW11 P1 2 VO 201205 XX611 P1 2 VO 201205 MX611 P1 1 VO 201205 HG23 P1 1 VO 201205 HG23 P1 1 VO 201205 HG20 P1 1 VO 201205 K3611 P1 1 VO 201205 XX611 P1 1 VO 201205 DP02 P1 1 VO 201205 DP02 P1 1 VO 201205 XX611 P1 1 VO 201205 XX611 P1 1 VO 201205 TY12 P1 1 VO 201205 TY12 P1 1 VO 201205 CP01 P1 1 VO 201205 CP01 P1 1 VO 201205 ES20 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services Orderal Fund Housing Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation Homelessness Administration Housing Strategy Not BVACOP Sub Division Depot Services Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Off-street Parking Internal Business Units and Support Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments Third Party Payments Third Party Payments Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors Private Contractors Private Contractors Stocks Communication and computing Communication and computing Stocks Communication and computing Repairs, alterations and maint. of buildings Fixtures and Fittings Stocks Stocks Direct Transport Costs Catering Catering	B63 B63 C01 D88 E71 E71 E71 D51 D56 B03 B63	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee BDHT - management fee BDHT - management fee BDHT - management fee BOHT - management fee SO Stock Movement Printing and stationery Printing and stationery 300 Stock Movement Computer - hardware Internal repair/maint. (reg'd for gross pay't) Internal fixtures/fittings - maint'ce 300 Stock Movement Vehicle repairs/maint'ce Vending purchases/costs Vending purchases/costs	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176669 12 176675 12 176676 12 176676 12 176677 12 176679 12 176680 12 176681 12 176681 12 176684 12 176684 12 176694 12 176695 12 176695 12 176695 12 176705 12 176706 12 176706 12 176706	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure 4,057.47 Revenue income and expenditure 185.9 68.03 Revenue income and expenditure 151.56 56.09 Revenue income and expenditure 276.46 Revenue income and expenditure 400 Revenue income and expenditure 400 Revenue income and expenditure 260 Revenue income and expenditure 5,449.80	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust Bromsgrove District Housing Trust Spaldings (UK) Ltd Office Depot UK Ltd Office Depot UK Ltd Ultrasol Black Box Network Services UK Ltd Thyssenkrupp Elevator UK Ltd Traurus Environmental Ltd Craemer UK Limited Bromsgrove Motor Factors Bromsgrove Motor Factors Complete Vending Services Ltd Complete Vending Services Ltd	9989 9989 10045 9164 1109 6329 2969 2969 1600 6249 6249 5459 8951 3658 1635 2583 1091 1091	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 DW11 P1 2 VO 201205 XX611 P1 2 VO 201205 MX611 P1 1 VO 201205 HG23 P1 1 VO 201205 HG23 P1 1 VO 201205 HG20 P1 1 VO 201205 HG20 P1 1 VO 201205 DP02 P1 1 VO 201205 DP02 P1 1 VO 201205 CD20 P1 1 VO 201205 TD20 P1 1 VO 201205 CD20 P1 1 VO 201205 CD20 P1 1 VO 201205 CD20 P1 1 VO 201205 CP01 P1 1 VO 201205 EV01 P1 1 VO 201205 XX611 P1 1 VO 201205 DW21 P1 1 VO 201205 DW21 P1 1 VO 201205 ES36 P1 1 VO 201205 ES36 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services Orderal Fund Housing Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation Homelessness Administration Housing Strategy Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Off-street Parking Internal Business Units and Support Services Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments Third Party Payments Third Party Payments Current Assets Supplies and Services Supplies and Services Current Assets Supplies Related Expenditure Premise Related Expenditure Current Assets	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors Private Contractors Private Contractors Stocks Communication and computing Communication and computing Stocks Communication and computing Repairs, alterations and maint. of buildings Fixtures and Fittings Stocks Stocks Stocks Direct Transport Costs Catering	B63 B63 C01 D88 E71 E71 E71 D51 D56 B03 B63	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee BDHT - management fee BDHT - management fee BDHT - management fee BOHT - management fee BOHT - management fee 300 Stock Movement Printing and stationery 97 Printing and stationery 100 Stock Movement Computer - hardware Internal repair/maint. (reg'd for gross pay't) Internal fixtures/fittings - maint'ce 300 Stock Movement Vehicle repairs/maint'ce Vending purchases/costs Vending purchases/costs Vending purchases/costs Consultants' fees	30/08/201 31/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201 30/08/201	12 176668 12 176672 12 176672 12 176675 12 176676 12 176678 12 176678 12 176680 12 176681 12 176683 12 176684 12 176692 12 176692 12 176692 12 176692 12 176701 12 176701 12 176701 12 176707 12 176707 12 176707 12 176707 12 176707 12 176707	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure 4,057.47 Revenue income and expenditure 185.9 68.03 Revenue income and expenditure 52.21 Revenue income and expenditure 151.56 56.09 Revenue income and expenditure 126.46 Revenue income and expenditure 400 Revenue income and expenditure 5,449.80 13 7.39 Revenue income and expenditure 260 Revenue income and expenditure	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust Bromsgrove District Housing Trust Spaldings (UK) Ltd Office Depot UK Ltd Office Depot UK Ltd Ultrasol Black Box Network Services UK Ltd Thyssenkrupp Elevator UK Ltd Taurus Environmental Ltd Craemer UK Limited Bromsgrove Motor Factors Bromsgrove Motor Factors Complete Vending Services Ltd	9989 9989 10045 9164 1109 6329 2969 2969 1600 6249 6249 5459 8951 3658 1635 2583 1091 1091	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 DW11 P1 1 VO 201205 DW15 P1 2 VO 201205 W25 P1 1 VO 201205 HG23 P1 1 VO 201205 HG23 P1 1 VO 201205 HG28 P1 1 VO 201205 HG20 P1 1 VO 201205 KG11 P1 1 VO 201205 XK611 P1 1 VO 201205 DP02 P1 1 VO 201205 DP02 P1 1 VO 201205 DP02 P1 1 VO 201205 TD12 P1 1 VO 201205 CP01 P1 1 VO 201205 CP01 P1 1 VO 201205 ES30 P1 1 VO 201205 XK611 P1 1 VO 201205 SX611 P1
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(reg'd for gross pay't) Internal fixtures/fittings - maint'ce 300 Stock Movement Vehicle repairs/maint'ce Vending purchases/costs Vending purchases/costs Consultants' fees Contract cleaning 300 Stock Movement 300 Stock Movement 300 Stock Movement Computer - hardware Miscellaneous services	30/08/201 31/08/201 30/08/201	12 176668 12 176669 12 176672 12 176675 12 176676 12 176678 12 176679 12 176680 12 176681 12 176683 12 176684 12 176691 12 176693 12 176693 12 176693 12 176702 12 176702 12 176702 12 176702 12 176701 12 176711 12 176713 12 176713 12 176713 12 176715 12 176715 12 176716 12 176715 12 176716	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure 4,057.47 Revenue income and expenditure 185.9 68.03 Revenue income and expenditure 151.56 56.09 Revenue income and expenditure 126.46 Revenue income and expenditure 400 Revenue income and expenditure 5,449.80 13 7.39 Revenue income and expenditure 260 Revenue income and expenditure 18 Revenue income and expenditure	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust Bromsgrove District Housing Trust Spaldings (UK) Ltd Office Depot UK Ltd Office Depot UK Ltd Ultrasol Black Box Network Services UK Ltd Thyssenkrupp Elevator UK Ltd Taurus Environmental Ltd Craemer UK Limited Bromsgrove Motor Factors Bromsgrove Motor Factors Complete Vending Services Ltd Complete Vending Services Ltd Drivers Jonas Deloitte We Clean Ltd Craemer UK Limited	9989 9989 10045 9164 1109 6329 2969 2969 2969 1600 6249 6249 5459 8951 3658 1635 2583 1091 1091 1155 1155 10085 2966 2583	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 DW11 P1 1 VO 201205 DW15 P1 2 VO 201205 XX611 P1 2 VO 201205 KX611 P1 1 VO 201205 HG23 P1 1 VO 201205 HG20 P1 1 VO 201205 HG20 P1 1 VO 201205 KX611 P1 1 VO 201205 CD20 P1 1 VO 201205 CD20 P1 1 VO 201205 TD20 P1 1 VO 201205 TD20 P1 1 VO 201205 TD20 P1 1 VO 201205 CD20 P1 1 VO 201205 SW611 P1 1 VO 201205 CD20 P1 1 VO 201205 SW611 P1 1 VO 201205 KX611 P1 1 VO 201205 KX611 P1 1 VO 201205 KX611 P1 1 VO 201205 XX611 P1 1 VO 201205 SX611 P1 1 VO 201205 SX611 P1 1 VO 201205 SX611 P1 1 VO 201205 ES36 P1 1 VO 201205 ES36 P1 1 VO 201205 LP01 P1 1 VO 201205 CC01 P1 1 VO 201205 XX611 P1
B Bromsgrove District Council	Planning and Development Services Cultural and Related Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service General Fund Housing Services General Fund Housing Services General Fund Housing Services Ont BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Not BVACOP Service	Advice Museums and Gallaries Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Other temporary Accommodation Homelessness Administration Housing Strategy Not BVACOP Sub Division Depot Services Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Off-street Parking Internal Business Units and Support Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Supplementary planning guidance Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division	Premise Related Expenditure Premise Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Third Party Payments Third Party Payments Third Party Payments Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Supplies and Services	Fixtures and Fittings Direct Transport Costs Stocks Miscellaneous expenses Stocks Private Contractors Private Contractors Private Contractors Stocks Communication and computing Communication and computing Stocks Communication and computing Repairs, alterations and maint. of buildings Fixtures and Fittings Stocks Direct Transport Costs Catering Catering Catering Services Cleaning and domestic supplies Stocks Stocks Stocks Communication and computing	B63 B63 C01 D88 E711 E71 E71 D51 D51 D56 B03 B63 C01 D22 D47 B80	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce 300 Stock Movement Miscellaneous expenses 300 Stock Movement BDHT - management fee BDHT - management fee BDHT - management fee BDHT - management fee 300 Stock Movement Printing and stationery Printing and stationery 300 Stock Movement Computer - hardware Internal repair/maint. (reg'd for gross pay't) Internal fixtures/fittings - maint'ce 300 Stock Movement Vehicle repairs/maint'ce Vending purchases/costs Vending purchases/costs Consultants' fees Contract cleaning 300 Stock Movement 300 Stock Movement 300 Stock Movement Computer - hardware Miscellaneous services	30/08/201 31/08/201 30/08/201	12 176668 12 176679 12 176675 12 176675 12 176676 12 176678 12 176678 12 176680 12 176681 12 176681 12 176683 12 176692 12 176692 12 176692 12 176692 12 176701 12 176713 12 176716 12 176716 12 176716 12 176716 12 176716 12 176716 12 176716	54 Revenue income and expenditure 216 Revenue income and expenditure 129 Revenue income and expenditure 24,707.12 280 Revenue income and expenditure 22.5 3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure 4,057.47 Revenue income and expenditure 185.9 68.03 Revenue income and expenditure 152.21 Revenue income and expenditure 151.56 56.09 Revenue income and expenditure 276.46 Revenue income and expenditure 400 Revenue income and expenditure 5,449.80 13 7.39 Revenue income and expenditure 260 Revenue income and expenditure 260 Revenue income and expenditure 260 Revenue income and expenditure 18 Revenue income and expenditure 18 Revenue income and expenditure 18 Revenue income and expenditure 11,954.40 121.99 Revenue income and expenditure	Imtech G&H Vehicle Weighing Solution Ltd Harvest Energy Ltd M D Carpentry & Building Contractors Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Bromsgrove District Housing Trust Bromsgrove District Housing Trust Bromsgrove District Housing Trust Spaldings (UK) Ltd Office Depot UK Ltd Office Depot UK Ltd Ultrasol Black Box Network Services UK Ltd Taurus Environmental Ltd Craemer UK Limited Bromsgrove Motor Factors Bromsgrove Motor Factors Bromsgrove Motor Factors Complete Vending Services Ltd Complete Vending Services Ltd Drivers Jonas Deloitte We Clean Ltd Craemer UK Limited Craemer UK Limited National Westminster Bank plc	9989 9989 10045 9164 1109 6329 2969 2969 2969 1600 6249 6249 5459 8951 3658 1635 2583 1091 1091 1155 1155 10085 2966 2583	2 VO 201205 MT91 P1 1 VO 201205 DW11 P1 1 VO 201205 DW11 P1 2 VO 201205 DW25 P1 1 VO 201205 XX611 P1 2 VO 201205 KX611 P1 1 VO 201205 HG23 P1 1 VO 201205 HG20 P1 1 VO 201205 HG20 P1 1 VO 201205 HG20 P1 1 VO 201205 DW20 P1 1 VO 201205 DW20 P1 1 VO 201205 XX611 P1 1 VO 201205 CD20 P1 1 VO 201205 XX611 P1 1 VO 201205 IT12 P1 1 VO 201205 ES20 P1 1 VO 201205 XX611 P1 1 VO 201205 XX611 P1 1 VO 201205 ES36 P5 2 VO 201205 ES36 P5

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accoun	t Account(T)	Updated TransNo	Amount Montype(T)	Supplier name	SuppID Supplier grou	up TT Period Cat1 TC Text
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D85	General expenses	30/08/2012 2064147	199 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 BT01 P6 GPC Aug 12 - Monster UK
B Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	30/08/2012 2064147	14.86 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 CD41 P4 GPC Aug 12 - Co-op
B Bromsgrove District Council			Supplies and Services	Catering	D23	Catering (incl.food purchases)	30/08/2012 2064147	2.92 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 CD61 P6 GPC Aug 12 - WM Morrisons
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012 2064202	217.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 DW11 P5 GPC Aug12 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012 2064202	202.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 DS62 P5 GPC Aug12 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	05/09/2012 2064202	183.75 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 DP02 P3 GPC Aug12 - DSA
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012 2064202	217.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 CS21 P5 GPC Aug12 - DVLA
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	05/09/2012 2064202	14.63	National Westminster Bank plc	0	PC 201205 XX611 P6 GPC Aug12 - Ron Smith
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/09/2012 2064202	63.56 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 DW32 P6 GPC Aug12 - Ron Smith
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D57	Computer - software	05/09/2012 2064202	732.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 DT41 P6 GPC Aug 12 - Novadata
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012 2064202	652.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 DS61 P5 GPC Aug12 - DVLA
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	05/09/2012 2064202	192.4	National Westminster Bank plc	0	PC 201205 XX611 P6 GPC Aug12 - Wardsflex
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	05/09/2012 2064202	153.15 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 DP02 P6 GPC Aug12 - Power Tools
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	05/09/2012 2064202	10.82 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 DW11 P6 GPC Aug12 - Staples
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	05/09/2012 2064202	17.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 DP02 P3 GPC Aug12 - DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	05/09/2012 2064202	435 Revenue income and expenditure	National Westminster Bank plc	0	PC 201205 DW21 P5 GPC Aug12 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	01/08/2012 7049653	38 Revenue income and expenditure	DVLA	3746	5 AP 201205 DW11 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	01/08/2012 7049653	19 Revenue income and expenditure	DVLA	3746	5 AP 201205 DW21 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	01/08/2012 7049653	19 Revenue income and expenditure	DVLA	3746	5 AP 201205 DT41 P4
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	01/08/2012 7049654	395 Revenue income and expenditure	Ashleigh Properties Ltd	6241	1 AP 201205 HG51 P4
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/08/2012 7049658	6 Revenue income and expenditure	HM Courts & Tribunals Service	9901	3 AP 201205 RB02 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C55	Vehicle repairs - accidental damage	08/08/2012 7049661	44.5 Revenue income and expenditure	REDACTED PERSONAL DATA	10077	3 AP 201205 DW32 0
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X05	Construction work for DFG's/Dis Home Rep	15/08/2012 7049668	3,315.00 Capital income and expenditure	Sanders Construction	1746	2 AP 201205 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	External Funding	External Funding Support	M04	INCOME S.106 receipts	21/08/2012 7049684	10,000.00 Capital income and expenditure	Taylor Wimpey PLC	10088	3 AP 201205 CAPC 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	30/08/2012 7049693	57 Revenue income and expenditure	DVLA	3746	5 AP 201205 DW11 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	08/07/2012 2063930	187.58 Revenue income and expenditure	British Gas	0	JN 201205 ES20 P6
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	08/08/2012 2063941	14 Revenue income and expenditure	Land Registry	0	JN 201205 LS00 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/08/2012 2063941	151 Revenue income and expenditure	Land Registry	0	JN 201205 HG20 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/08/2012 2063941	12 Revenue income and expenditure	Land Registry	0	JN 201205 RB03 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	08/10/2012 2063970	8 Revenue income and expenditure	Land Registry	0	JN 201205 LS00 P3
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	08/10/2012 2063970	71,708.32 Revenue income and expenditure	Worcs CC LGPS	0	JN 201205 ND00 0
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	08/10/2012 2063970	20 Revenue income and expenditure	Land Registry	0	JN 201205 CM11 P3
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/10/2012 2063970	26 Revenue income and expenditure	Land Registry	0	JN 201205 DC00 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	16/08/2012 2064004	5 Revenue income and expenditure	Land Registry	0	JN 201205 CM11 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/08/2012 2064004	16 Revenue income and expenditure	Land Registry	0	JN 201205 RB03 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	16/08/2012 2064006	193.77 Revenue income and expenditure	HSBC	0	JN 201205 FS07 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	16/08/2012 2064006	1,738.56 Revenue income and expenditure	HSBC	0	JN 201205 RB01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/08/2012 2064031	1,637.93 Revenue income and expenditure	HSBC	0	JN 201205 FS07 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	22/08/2012 2064062	4 Revenue income and expenditure	Land Registry	0	JN 201205 CM11 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/08/2012 2064062	9 Revenue income and expenditure	Land Registry	0	JN 201205 LS00 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/08/2012 2064062	21 Revenue income and expenditure	Land Registry	0	JN 201205 HG20 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/08/2012 2064062	4 Revenue income and expenditure	Land Registry	0	JN 201205 RB03 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/08/2012 2064086	105 Revenue income and expenditure	Land Registry	0	JN 201205 HG20 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	28/08/2012 2064086	4 Revenue income and expenditure	Land Registry	0	JN 201205 LS00 P3
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D85	General expenses	28/08/2012 2064086	4 Revenue income and expenditure	Land Registry	0	JN 201205 RG01 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/08/2012 2064144	56 Revenue income and expenditure	Land Registry	0	JN 201205 HG20 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/08/2012 2064144	8 Revenue income and expenditure	Land Registry	0	JN 201205 RB03 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/08/2012 2064144	4 Revenue income and expenditure	Land Registry	0	JN 201205 RB02 P3
								939,337.05			