T Company(T) B Bromsgrove District Council	Bvaser(T)	Bvasdiv(T)	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Accour D53	nt Account(T) Postage/packaging	Updated TransNo Amount Montype(T) Supplier name Suppl Supplier group TT Period Cat1 TC Text 21/02/2013 174831 54 Revenue income and expenditure Vodafone Ltd (Corporate) 1682 1 VN 201211 RB01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	20/02/2013 176244 1,377.53 Revenue income and expenditure Ricoh UK Ltd 6528 1 CN 201211 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	14/02/2013 177362 165.88 Revenue income and expenditure Insight Direct (UK) Ltd 1350 1 VP 201211 IT12 P4 14/02/2013 177362 10.99 Revenue income and expenditure Insight Direct (UK) Ltd 1350 1 VP 201211 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	07/02/2013 178046 425 Revenue income and expenditure Chubb Electronic Security Ltd 4717 1 VO 201211 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Operational Assets Supplies and Services	Council Dwellings & Garage Communication and computing	D56	00 Council Houses Computer - hardware	06/02/2013 178391 900 Revenue income and expenditure Morgan Hunt UK Ltd 9519 1 VO 201211 RB10 P1 13/02/2013 178420 170.91 Revenue income and expenditure Insight Direct (UK) Ltd 1350 1 VO 201211 IT12 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	04/02/2013 178540 -2,000.00 Revenue income and expenditure
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	08/02/2013 178557 26.95 Revenue income and expenditure Bristow & Sutor 1085 1 VN 201211 RB10 P1 08/02/2013 178558 74.02 Revenue income and expenditure Bristow & Sutor 1085 1 VN 201211 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	18/02/2013 178705 13.57 Revenue income and expenditure Severn Trent Water Ltd 2416 1 VN 201211 DW32 P4
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Supplies and Services Operational Assets	Miscellaneous expenses Council Dwellings & Garage	D88	Miscellaneous expenses O Council Houses	15/02/2013 178892 494.31 Revenue income and expenditure A D T Fire and Security 1244 1 VN 201211 MT91 P1 06/02/2013 178894 650 Revenue income and expenditure Morgan Hunt UK Ltd 9519 1 VO 201211 RB10 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D42	Seminar and course fees	14/02/2013 178896 229 Revenue income and expenditure Trada Technology Ltd 3185 1 VO 201211 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D55	Agency workers Computer - general costs	19/02/2013 179010 475 Revenue income and expenditure Morgan Hunt UK Ltd 9519 1 VO 201211 RB10 P1 13/02/2013 179055 35 Revenue income and expenditure Blue Mountain Water 9003 1 VO 201211 IT12 P1
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D47	Consultants' fees	13/02/2013 179152 8,800.00 Revenue income and expenditure Drivers Jonas Deloitte 10085 1 VO 201211 LP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Transport Related Expenditure	Cleaning and domestic supplies Contract Hire and operating leases	B81 C31	Cleaning and domestic supplies Contract hire of vehicles	19/02/2013 179157 22.64 Revenue income and expenditure Initial Washroom Solutions Ltd. 5187 1 VO 201211 CC01 P1 05/02/2013 179160 950 Revenue income and expenditure Priority Hire Ltd 9764 1 VP 201211 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	05/02/2013 179161 950 Revenue income and expenditure Priority Hire Ltd 9764 1 VO 201211 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	06/02/2013 179180 54 Revenue income and expenditure Vodafone Ltd (Corporate) 1682 1 VN 201211 CD41 P1 06/02/2013 179180 -4.2 Revenue income and expenditure Vodafone Ltd (Corporate) 1682 1 VN 201211 IT12 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59 D59	Telephones	06/02/2013 179180 54 Revenue income and expenditure Vodafone Ltd (Corporate) 1682 1 VN 201211 CD43 P1 06/02/2013 179180 -4.2 Revenue income and expenditure Vodafone Ltd (Corporate) 1682 1 VN 201211 CD61 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59	Telephones Telephones	06/02/2013 179180 -4.2 Revenue income and expenditure Vodafone Ltd (Corporate) 1682 1 VN 201211 CD61 P1 01/02/2013 179182 49.8 Revenue income and expenditure Vodafone Ltd (Corporate) 1682 1 VN 201211 IT12 P1
B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors	Supplies and Services	Communication and computing Services	D53 D49	Postage/packaging	01/02/2013 179183 74.95 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 201211 EL00 P1 07/02/2013 179187 5.77 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 201211 DP02 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	Supplies and Services Supplies and Services	Communication and computing	D53	Miscellaneous services Postage/packaging	07/02/2013 179187 5.77 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 201211 DP02 P1 13/02/2013 179188 130.29 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 201211 ES01 P1
B Bromsgrove District Council	Surpluses /deficits on trading undertakings	Denot Services	Supplies and Services	Communication and computing	D53 A10	Postage/packaging	12/02/2013 179189 283.33 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 201211 CC01 P1 14/02/2013 179191 1,161.15 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201211 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	Agency workers Agency workers	14/02/2013 179191 1,128.12 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201211 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers	14/02/2013 179191 523.8 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201211 DT41 P1 14/02/2013 179191 79.46 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201211 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Employees Supplies and Services	Communication and computing	D52	Agency workers Books and publications	14/02/2013 179191 79.46 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201211 DW14 P1 04/02/2013 179194 210 Revenue income and expenditure Sweet & Maxwell Ltd 1626 1 VN 201211 LS00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Employees	Indirect Employee Expenses Communication and computing	A30 D59	Childminding allowances	04/02/2013 179195 43.16 Revenue income and expenditure Wider Plan Ltd 10112 1 VN 201211 PS04 P1 01/02/2013 179196 54 Revenue income and expenditure Vodafone Ltd (Corporate) 1682 1 VN 201211 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Off-street Parking	Supplies and Services Supplies and Services	Equipment, furniture and materials	D59	Telephones Equipment - rental/lease	08/02/2013 179197 215.45 Revenue income and expenditure Ricoh UK Ltd 6528 1 VN 201211 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D53	Telephones Postage/packaging	01/02/2013 179198 2.32 Revenue income and expenditure
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	08/02/2013 179202 53.38 Revenue income and expenditure Ricch UK Ltd 6528 1 VN 201211 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	07/02/2013 179203 96.2 Revenue income and expenditure Ricoh UK Ltd 6528 1 VN 201211 PS01 P1 07/02/2013 179204 336.71 Revenue income and expenditure Ricoh UK Ltd 6528 1 VN 201211 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	07/02/2013 179204 336.71 Revenue income and expenditure Ricoh UK Ltd 6528 1 VN 201211 PS01 P1 07/02/2013 179205 8,975.98 Revenue income and expenditure Ricoh UK Ltd 6528 1 VN 201211 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D51 D06	Printing and stationery Materials - purchased	07/02/2013 179206 1,097.25 Revenue income and expenditure Ricoh UK Ltd 6528 1 VN 201211 PS01 P1 01/02/2013 179209 135.3 Revenue income and expenditure Sunlight Service Group 9560 1 VP 201211 DT41 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	Equipment, furniture and materials	D06	Materials - purchased	05/02/2013 179210 432.25 Revenue income and expenditure Sunlight Service Group 9560 1 VP 201211 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	07/02/2013 179214 2,671.64 Revenue income and expenditure Cable & Wireless UK 1103 1 VN 201211 IT12 P1 08/02/2013 179215 1,715.54 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 201211 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Not BVACOP Service	Registration of Electors Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Communication and computing Capital Grants	D53 X30	Postage/packaging Capital grants	08/02/2013 179215 1,715.54 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 201211 EL00 P1 01/02/2013 179221 126 Capital income and expenditure Domestic & General Insulation Ltd 10011 2 VP 201211 CAPP P5
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure	Capital Grants Capital Grants	X30 X30	Capital grants	01/02/2013 179222 252 Capital income and expenditure Domestic & General Insulation Ltd 10011 2 VP 201211 CAPP P5 04/02/2013 179223 210 Capital income and expenditure Domestic & General Insulation Ltd 10011 2 VO 201211 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Capital Grants	X30	Capital grants Capital grants	04/02/2013 179223 210 Capital income and expenditure Domestic & General Insulation Ltd 10011 2 VO 201211 CAPP PS 04/02/2013 179224 252 Capital income and expenditure Domestic & General Insulation Ltd 10011 2 VO 201211 CAPP PS
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	04/02/2013 179225 252 Capital income and expenditure
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	14/02/2013 179226 539.52 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201211 DC00 P1 14/02/2013 179226 753.82 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201211 DW21 P1
B Bromsgrove District Council		Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	14/02/2013 179226 2,431.87 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201211 DW11 P1 14/02/2013 179226 405.52 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201211 DP02 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	14/02/2013 179226 405.52 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201211 DP02 P1 14/02/2013 179226 654.75 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201211 DT41 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Third Party Payments	Other Local authorities	E31	Other local authorities	12/02/2013 179227 55,408.72 Revenue income and expenditure Wychavon District Council 1723 5 VN 201211 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	07/02/2013 179228 316.15 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 201211 RB01 Pl 19/02/2013 179229 1,417.40 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 201211 RB01 Pl
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	Services Communication and computing	D49 D53	Miscellaneous services Postage/packaging	19/02/2013 1,975.64 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 201211 DW18 P1 08/02/2013 179231 142.12 Revenue income and expenditure Royal Mail Group Plc 1558 1 VN 201211 EL06 P1
B Bromsgrove District Council	central services to the rabble	Conducting Elections	Supplies and Services	Communication and computing	D57	Computer - software	07/02/2013 179232 2,090.00 Revenue income and expenditure iCasework Ltd. 9196 3 VO 201211 CC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D87 C01	Marketing/promotion/publicity Vehicle repairs/maint'ce	05/02/2013 179233 480 Revenue income and expenditure LABC 6572 1 VO 201211 BC00 P1 05/02/2013 179234 120 Revenue income and expenditure G P Hose Services Ltd 1325 1 VO 201211 DW14 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	05/02/2013 179235 68 Revenue income and expenditure G P Hose Services Ltd 1325 1 VO 201211 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	05/02/2013 179236 105 Revenue income and expenditure G P Hose Services Ltd 1325 1 VO 201211 DW11 P1 05/02/2013 179237 76 Revenue income and expenditure G P Hose Services Ltd 1325 1 VO 201211 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/02/2013 179238 105 Revenue income and expenditure G P Hose Services Ltd 1325 1 VO 201211 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Central Services to the Public	Public Health Conducting Elections	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D87 D51	Marketing/promotion/publicity Printing and stationery	05/02/2013 179239 400 Revenue income and expenditure Bullivant Media Ltd 7356 1 VO 201211 EH02 P1 08/02/2013 179249 857.39 Revenue income and expenditure Print.uk.com 2722 1 VO 201211 EL06 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	08/02/2013 179250 557.28 Revenue income and expenditure Print.uk.com 2722 1 VO 201211 EL06 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 Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D06	Consultants' fees Materials - purchased	13/02/2013 179251 700 Revenue income and expenditure Jonathan Easton 10245 1 VO 201211 LS02 P1 05/02/2013 179252 100 Revenue income and expenditure Vision Techniques (U.K.) Ltd 3412 1 VO 201211 DW11 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	06/02/2013 179254 379.2 Revenue income and expenditure Print.uk.com 2722 1 VO 201211 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D56	Printing and stationery Computer - hardware	08/02/2013 179255 703.04 Revenue income and expenditure Print.uk.com 2722 1 VO 201211 EL00 P1 11/02/2013 179256 1,079.97 Revenue income and expenditure Insight Direct (UK) Ltd 1350 1 VO 201211 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	05/02/2013 179257 218.25 Wurth UK Ltd 10087 1 VO 201211 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Recycling	Supplies and Services Supplies and Services	Equipment, furniture and materials Services	D01 D48	Equipment - purchase Contractors' fees/charges/SLA's	05/02/2013 179257 120 Revenue income and expenditure Wurth UK Ltd 10087 1 VO 201211 DT41 P1 12/02/2013 179258 757.85 Revenue income and expenditure Waste Away Solutions Ltd 1374 1 VO 201211 EH06 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	05/02/2013 179259 58.98 Revenue income and expenditure Office Depot UK Ltd 6249 1 VO 201211 DP02 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 Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D51 C01	Printing and stationery Vehicle repairs/maint'ce	11/02/2013 179260 60 Revenue income and expenditure Office Depot UK Ltd 6249 1 VO 201211 LS05 P1 05/02/2013 179261 80.64 Revenue income and expenditure Guest Trucks 7762 1 VO 201211 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	11/02/2013 179262 693.99 Revenue income and expenditure Insight Direct (UK) Ltd 1350 1 VO 201211 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D85 C01	General expenses Vehicle repairs/maint'ce	05/02/2013 179263 130 Revenue income and expenditure Davenport Fallen Stock Ltd 7061 1 VO 201211 DW21 P1 05/02/2013 179264 478.64 Revenue income and expenditure Imperial Commercials Ltd. 1403 1 VO 201211 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce	05/02/2013 179265 91.94 Revenue income and expenditure Imperial Commercials Ltd. 1403 1 VO 201211 DW11 P1 21/02/2013 179267 61.5 Revenue income and expenditure Imperial Commercials Ltd. 1403 1 VO 201211 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Registration of Electors	Transport Related Expenditure Supplies and Services	Direct Transport Costs Miscellaneous expenses	D85	Vehicle repairs/maint'ce General expenses	05/02/2013 179269 567 Revenue income and expenditure E File UK Ltd 9698 1 VO 201211 EL00 P1
B Bromsgrove District Council	Environmental Services	Internal Prainage Lever Work	Third Party Payments	Other Local authorities	E31 E31	Other local authorities Other local authorities	05/02/2013 179283 17,157.37 Revenue income and expenditure
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Internal Drainage Levy Work Support to business and enterprise	Third Party Payments Third Party Payments	Other Local authorities Joint Authorities	E21	Joint authorities	05/02/2013 179283 703.23 Revenue income and expenditure Wyre Forest District Council 4809 5 VO 201211 ED71 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	05/02/2013 179283 34,867.25 Revenue income and expenditure
B Bromsgrove District Council			Third Party Payments	Joint Authorities	E21	Joint authorities	05/02/2013 179283 349.28 Revenue income and expenditure Wyre Forest District Council 4809 5 VO 201211 MH04 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Environ Maint - Other Roads Environ Maint - Other Roads	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B61 D53	External fixtures/fittings - maint'ce Postage/packaging	05/02/2013 179287 482.68 Revenue income and expenditure Midland Signs (Leicester) Ltd 1442 1 VO 201211 HW07 P1 05/02/2013 179287 20 Revenue income and expenditure Midland Signs (Leicester) Ltd 1442 1 VO 201211 HW07 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	18/02/2013 179289 306.9 Revenue income and expenditure
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	05/02/2013 179290 207 Foxall Industrial Supplies Ltd 1857 1 VO 201211 XX611 P1 05/02/2013 179291 211.8 Foxall Industrial Supplies Ltd 1857 1 VO 201211 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/02/2013 179299 18.46 Revenue income and expenditure Imperial Commercials Ltd. 1403 1 VO 201211 DW21 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 00 Stock Movement	05/02/2013 179300 94.2 Revenue income and expenditure Imperial Commercials Ltd. 1403 1 VO 201211 DW11 P1 08/02/2013 179302 190.19 Farid Municipal Vehicles Ltd. 5118 1 VO 201211 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/02/2013 179302 90.81 Revenue income and expenditure Farid Municipal Vehicles Ltd. 5118 1 VO 201211 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D76	Printing and stationery WAN links	07/02/2013 179305 66.96 Revenue income and expenditure Redditch Borough Council 1533 5 VN 201211 IT00 P1 07/02/2013 179305 3,063.50 Revenue income and expenditure Redditch Borough Council 1533 5 VN 201211 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	07/02/2013 179305 458.35 Revenue income and expenditure Redditch Borough Council 1533 5 VN 201211 IT10 P1

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Part	B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	07/02/20:	3 179346	85	Imperial Commercials Ltd.	1403	1 VO 201211 XX611 P1
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Property of the part of the	B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/02/20:	.3 179349	460 Revenue income and expenditure	British Parking Association	3909	1 VO 201211 CP00 P1
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Description Control	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs			07/02/20:	3 179357	93 Revenue income and expenditure	•		1 VO 201211 DW11 P4
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		= :	Not BVACOP Sub Division		Stocks			12/02/20:	3 179387		Scarab Sweepers Ltd	5827	1 VO 201211 XX611 P1
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B Forcagene Desirt Council B	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	12/02/20:	3 179409	950 Revenue income and expenditure	Priority Hire Ltd	9764	1 VO 201211 DW11 P1
B Romagrow District Count In Romagrow District C	-				_								
B Fromgrove Definit Council B	_	= :	=										
B Formgrowe District Cound B Formgrowe District	-	Not BVACOP Service	Not BVACOP Sub Division										
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B Bromsgrove District Council B Brom	-		Internal Business Units and Support Services				_						
B Bromsgrove District Council B Brom	-			Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	14/02/20:	3 179426		Air Liquide Limited	1407	1 VO 201211 DT41 P1
B Bromsgrove District Council B Brom		Highways and transport services	Off-street Parking										
B Formagrove District Council B Form			_			D48						1375	
B Bromsgrove District Council B Brom	-	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services										
B Bromsgrove District Council B Brom		Environmental Services	Cemeteries								_		
B Bromsgrove District Council B Brom	B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	13/02/20:	3 179446	71.98	Broad Street D.I.Y	1089	1 VO 201211 XX611 P1
B Bromsgrove District Council Council B Bromsgrove District Council B Bromsgrove District Council													
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B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Related Expenditure Direct Transport Costs C01 Vehicle repairs/maint'ce 21/02/2013 17945 156.5 Revenue income and expenditure Scarab Sweepers Ltd 5827 1 VO 201211 DW21 P1 B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Supplies and Services Communication and computing D51 Printing and stationery 14/02/2013 17945 48.08 Revenue income and expenditure Office Depot UK Ltd 6249 1 VO 201211 DW21 P1 B Bromsgrove District Council Cultural and Related Services Community Centres Supplies and Services Communication and computing D51 Printing and stationery 14/02/2013 17945 54.16 Revenue income and expenditure Office Depot UK Ltd 6249 1 VO 201211 SS01 P4	B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	13/02/20:	3 179452	81.38 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201211 DC00 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Communication and computing D51 Printing and stationery 14/02/2013 179456 48.08 Revenue income and expenditure Office Depot UK Ltd 6249 1 VO 201211 DP02 P1 B Bromsgrove District Council Cultural and Related Services Community Centres Supplies and Services Communication and computing D51 Printing and stationery 14/02/2013 179457 54.16 Revenue income and expenditure Office Depot UK Ltd 6249 1 VO 201211 SS01 P4	-						-				•		
	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	14/02/20:	3 179456	48.08 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201211 DP02 P1
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T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Premise Related Expenditure	Cipfa3(T) Fixtures and Fittings	Accou B63	nt Account(T) Internal fixtures/fittings - maint'ce	Updated TransNo 14/02/2013 17946	Amount Montype(T) 5 Revenue income and expenditure	Supplier name Edgefire	SuppID Supplier g 1208	roup TT Period Cat1 TC Text 1 VP 201211 DP02 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	14/02/2013 17946	•	Edgefire	1208	1 VP 201211 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B63 D06	Internal fixtures/fittings - maint'ce	14/02/2013 17946 14/02/2013 17946	•	Edgefire	1208 1448	1 VP 201211 DW24 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks		Materials - purchased 00 Stock Movement	14/02/2013 17946 14/02/2013 17946	•	Morris Mica Hardware Morris Mica Hardware	1448	1 VP 201211 DW32 P1 1 VP 201211 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	14/02/2013 17946	•	Morris Mica Hardware	1448	1 VP 201211 DW21 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	Equipment, furniture and materials Services	D06 D48	Materials - purchased Contractors' fees/charges/SLA's	14/02/2013 17946 18/02/2013 17947	•	Morris Mica Hardware Hodges & Lawrence Ltd	1448 1319	1 VP 201211 DP02 P1 2 VO 201211 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	15/02/2013 17947	•	Gunn JCB Ltd	7156	1 VO 201211 CAPS P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	14/02/2013 17947		Foxall Industrial Supplies Ltd	1857	1 VP 201211 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		00 Stock Movement 00 Stock Movement	14/02/2013 17947 15/02/2013 17947		Focal Image Chris Tallis Farm Machinery Ltd	1252 10074	1 VP 201211 XX611 P1 1 VO 201211 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	14/02/2013 17947	9 373.87 Revenue income and expenditure	Midland Counties Heating Services Ltd.	7552	2 VP 201211 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Environmental Services	Off-street Parking Recycling	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D48	Miscellaneous expenses Contractors' fees/charges/SLA's	14/02/2013 17948 18/02/2013 17948		Thyssenkrupp Elevator UK Ltd Berryman	3658 3621	1 VP 201211 CP00 P1 1 VO 201211 EH06 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	20/02/2013 17948		LexisNexis Butterworths	1989	1 VN 201211 LN00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	15/02/2013 17948		Matrix SCM Ltd	9043	1 VN 201211 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	15/02/2013 17948 15/02/2013 17948	•	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201211 DW21 P1 1 VN 201211 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	14/02/2013 17948		WasteParts UK Ltd	6508	1 VP 201211 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	14/02/2013 17948 14/02/2013 17948		Artrix Artrix	4366 4366	1 VP 201211 LS05 P1 1 VP 201211 LS05 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	27/02/2013 17948		Blue Mountain Water	9003	1 VO 201211 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	18/02/2013 17948	•	West Mercia Fork Truck Services Ltd	9695	1 VO 201211 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Local Land Charges Local Land Charges	Supplies and Services Third Party Payments	Services Other Local authorities	D44 E31	General insurances Other local authorities	20/02/2013 17949 20/02/2013 17949	·	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201211 LC00 P1 5 VN 201211 LC00 P1
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	19/02/2013 17950		Focal Image	1252	1 VO 201211 ES20 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses	D87 D23	Marketing/promotion/publicity	19/02/2013 17950 20/02/2013 17950	•	Focal Image	1252 9608	1 VO 201211 BR03 P1 1 VO 201211 LS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Conducting Elections	Premise Related Expenditure	Catering Rents	B31	Catering (incl.food purchases) Room hire	19/02/2013 17950	•	Priory Cafe Hagley Community Centre	9860	3 VO 201211 LS00 P4 3 VO 201211 EL06 P3
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	19/02/2013 17951		Lemon Press Ltd.	5043	1 VO 201211 EL06 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Fixtures and Fittings	D88 B63	Miscellaneous expenses Internal fixtures/fittings - maint'ce	19/02/2013 17951 20/02/2013 17951	•	Mercia Waste Management Ltd G.S. Adams Limited	1433 5337	1 VO 201211 CE01 P1 2 VO 201211 ES20 P1
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	20/02/2013 17951	.5 210 Revenue income and expenditure	G.S. Adams Limited	5337	2 VO 201211 AH01 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries Community Centres	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings	B63 B63	Internal fixtures/fittings - maint'ce	26/02/2013 17951		G.S. Adams Limited	5337 5337	2 VO 201211 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce	26/02/2013 17951 26/02/2013 17951	·	G.S. Adams Limited G.S. Adams Limited	5337	2 VO 201211 SS01 P1 2 VO 201211 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/02/2013 17951	9 138.88 Revenue income and expenditure	Solarweld	2315	1 VO 201211 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Employees	Services Direct Employee Expenses	D42 A10	Seminar and course fees Agency workers	19/02/2013 17952 19/02/2013 17952		Association of Electoral Administrators Morgan Hunt UK Ltd	5625 9519	1 VO 201211 RS00 P1 1 VO 201211 RB10 P1
B Bromsgrove District Council			Supplies and Services	Expenses	D68	IRP attendance allow'ces/expenses	19/02/2013 17952	4 689.15 Revenue income and expenditure	Malvern Hills District Council	3596	5 VO 201211 CD60 P5
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	20/02/2013 17952 20/02/2013 17952		TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201211 DC00 P1 1 VO 201211 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	20/02/2013 17953		Royal Town Planning Institute	3950	1 VO 201211 DC00 P1 1 VO 201211 LP00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	20/02/2013 17953		Royal Mail Group Plc	1558	1 VN 201211 LS05 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Other Building control work Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D59	Postage/packaging Telephones	21/02/2013 17953 21/02/2013 17953		Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201211 BC00 P4 5 VN 201211 BC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	19/02/2013 17953	7 71.7 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201211 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51 D53	Printing and stationery	19/02/2013 17953 19/02/2013 17953	,	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201211 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	internal Business Onits and Support Services	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D88	Postage/packaging Miscellaneous expenses	19/02/2013 17953 19/02/2013 17954		G4S Cash Solutions UK Ltd.	9753	1 VN 201211 PS01 P1 1 CN 201211 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	20/02/2013 17954		Giant Professional Ltd	10137	1 VO 201211 IT12 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 Equipment, furniture and materials	D02 D03	Equipment - maintenance Equipment - rental/lease	20/02/2013 17954 20/02/2013 17954	•	Mis Fuel Monitoring Ltd Angel Springs Ltd	1963 8009	1 VO 201211 DP02 P1 1 VO 201211 CC01 P1
B Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	20/02/2013 17954		Neopost Ltd	1462	1 VO 201211 RB01 P1
B Bromsgrove District Council		Community Centres Not BVACOP Sub Division	Supplies and Services	Communication and computing	D51	Printing and stationery	20/02/2013 17954 20/02/2013 17954		Office Depot UK Ltd Imperial Commercials Ltd.	6249 1403	1 VO 201211 SS01 P4 1 VO 201211 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	NOT BVACOP Service	NOT BVACOP SUB DIVISION	Current Assets Premise Related Expenditure	Stocks Cleaning and domestic supplies	B81	00 Stock Movement Cleaning and domestic supplies	28/02/2013 17954		Initial Washroom Solutions Ltd.	5187	1 VO 201211 AX611 P1 1 VO 201211 CC01 P1
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	20/02/2013 17955		Wallgate Ltd	1687	1 VO 201211 DW24 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 Depot Services	Supplies and Services Current Assets	Communication and computing Stocks	D56	Computer - hardware 00 Stock Movement	27/02/2013 17955 20/02/2013 17955		Shenton Global LLP Imperial Commercials Ltd.	9486 1403	2 VO 201211 IT12 P1 1 VO 201211 DS61 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	20/02/2013 17955	8 432.95 Revenue income and expenditure	Antalis Ltd	1768	1 VO 201211 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D42 D88	Seminar and course fees Miscellaneous expenses	20/02/2013 17955 20/02/2013 17956	•	Association of Democratic Services Officers G4S Cash Solutions UK Ltd.	8164 9753	1 VO 201211 CS00 P1 1 VO 201211 CC01 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/02/2013 17956		G4S Cash Solutions UK Ltd.	9753	1 VO 201211 CC01 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	28/02/2013 17956	•	Initial Washroom Solutions Ltd.	5187	1 VP 201211 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	28/02/2013 17956 28/02/2013 17956		Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VP 201211 CE01 P1 1 VP 201211 DP02 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	28/02/2013 17956	2 122.79 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VP 201211 PC03 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	Premise Related Expenditure Supplies and Services	Water Services Communication and computing	B51 D51	Water charges Printing and stationery	27/02/2013 17956 20/02/2013 17956		Severn Trent Water Minilabel Ltd	8934 10268	1 VO 201211 DS61 P4 1 VO 201211 LS00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	19/02/2013 17956	•	Npower Limited	2080	1 VN 201211 CP00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	19/02/2013 17957		Npower Limited	2080	1 VN 201211 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	20/02/2013 17957 20/02/2013 17957		Npower Limited Npower Limited	2080 2080	1 VN 201211 CS22 P1 1 VN 201211 MH04 P2
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	20/02/2013 17957	'5 126.44 Revenue income and expenditure	Npower Limited	2080	1 VN 201211 CE03 P2
B Bromsgrove District Council B Bromsgrove District Council			Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	20/02/2013 17957 20/02/2013 17957		Npower Limited Npower Limited	2080 2080	1 VN 201211 MH04 P2 1 VN 201211 MH04 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	21/02/2013 17958		Npower Limited	2080	1 VN 201211 N/104 F2
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22 B22	Electricity Electricity	25/02/2013 17958	•	Npower Limited Npower Limited	2080 2080	1 VN 201211 MT91 P2 1 VN 201211 ES20 P2
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	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity	25/02/2013 17958 25/02/2013 17958		Npower Limited Npower Limited	2080	1 VN 201211 ES20 P2 1 VN 201211 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Premise Related Expenditure	Energy Costs	B22	Electricity	25/02/2013 17958		Npower Limited	2080	1 VN 201211 IP08 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Industrial Estates Industrial Estates	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	25/02/2013 17958 25/02/2013 17958		Npower Limited Npower Limited	2080 2080	1 VN 201211 IP08 P1 1 VN 201211 IP08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	20/02/2013 17958	8 962 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VN 201211 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services Housing Strategy	Supplies and Services Third Party Payments	Services Private Contractors	D47 E71	Consultants' fees BDHT - management fee	20/02/2013 17958 20/02/2013 17959	•	Bevan Brittan LLP Bromsgrove District Housing Trust	5549 2969	1 VN 201211 LS00 P1 1 VO 201211 HG20 P1
B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Other temporary Accommodation	Third Party Payments Third Party Payments	Private Contractors Private Contractors	E71	BDHT - management fee BDHT - management fee	20/02/2013 17959	7 3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201211 HG20 P1 1 VO 201211 HG23 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	20/02/2013 17959		Bromsgrove District Housing Trust	2969	1 VO 201211 HG08 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Internal Business Units and Support Services Registration of Electors	Supplies and Services Supplies and Services	Services Communication and computing	D47 D53	Consultants' fees Postage/packaging	20/02/2013 17959 26/02/2013 17960		Giant Professional Ltd Royal Mail Group Plc	10137 1558	1 VO 201211 IT12 P1 1 VN 201211 EL00 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	22/02/2013 17960	2 300.14 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201211 PC03 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Employees	Stocks Direct Employee Expenses	A10	00 Stock Movement Agency workers	25/02/2013 17960 22/02/2013 17960		Foxall Industrial Supplies Ltd Matrix SCM Ltd	1857 9043	1 VN 201211 XX611 P1 1 VN 201211 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses Direct Employee Expenses	A10	Agency workers	22/02/2013 17960		Matrix SCM Ltd	9043	1 VN 201211 DW14 P1 1 VN 201211 DW21 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	22/02/2013 17960	•	Matrix SCM Ltd	9043	1 VN 201211 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D53	Agency workers Postage/packaging	22/02/2013 17960 25/02/2013 17960		Matrix SCM Ltd Royal Mail Group Plc	9043 1558	1 VN 201211 DW11 P1 1 VN 201211 CC99 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	25/02/2013 17960	7 2,076.80 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201211 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Contract Hire and operating leases	D53 C31	Postage/packaging Contract hire of vehicles	26/02/2013 17961 26/02/2013 17961		Electoral Reform Services G P Hose Services Ltd	1920 1325	1 VN 201211 EL00 P1 1 VO 201211 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/02/2013 17961	8 136 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201211 DW14 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses Stocks	D87	Marketing/promotion/publicity 00 Stock Movement	26/02/2013 17962		A2i Transcription Services Ltd Foxall Industrial Supplies Ltd	6137 1857	1 VO 201211 CM19 P1 1 VO 201211 XX611 P1
R Bromegrove Dietrict Coursell	HOLDVACOF SEIVICE		Current Assets	Stocks		00 Stock Movement	26/02/2013 17963 26/02/2013 17963		Focal Image	1857	1 VO 201211 XX611 P1 1 VO 201211 XX611 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	oo stock movement	,,				
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	27/02/2013 17963	4 46,201.63 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201211 PS00 P1
B Bromsgrove District Council								4 46,201.63 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)		nt Account(T)	Updated TransNo Amount Montype(T)	Supplier name		up TT Period Cat1 TC Text
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	27/02/2013 179637 63,233.06 Revenue income and expenditure 27/02/2013 179638 6,970.26 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201211 FS00 P1 5 VN 201211 FS04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities	25/02/2013 179639 6,831.49 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201211 FS04 P1 5 VN 201211 FS06 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	28/02/2013 179641 10.48 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201211 P300 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	26/02/2013 179644 278	Selectquip	7235	1 VO 201211 XX611 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D42	Seminar and course fees	26/02/2013 179645 85 Revenue income and expenditure	Association of Democratic Services Officers	8164	1 VO 201211 CS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	26/02/2013 179648 16,368.32 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201211 IT12 P1
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	26/02/2013 179649 58 Revenue income and expenditure	We Clean Ltd	2966	1 VO 201211 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/02/2013 179653 235 Revenue income and expenditure	J K Autos	1040	1 VO 201211 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	26/02/2013 179654 18,137.31 Revenue income and expenditure	Civica UK Ltd	1526	1 VO 201211 IT12 P1
B Bromsgrove District Council	General Fund Housing Services	Hostels - non HRA support	Third Party Payments	Private Contractors	E72	BDHT - running costs reimbursed	26/02/2013 179656 2,031.34 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201211 HG18 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services	Communication and computing	D56	Computer - hardware	27/02/2013 179658 4,995.00 Revenue income and expenditure 26/02/2013 179660 6.69 Revenue income and expenditure	Insight Direct (UK) Ltd	1350 6249	1 VO 201211 IT12 P4 1 VO 201211 DP02 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	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	26/02/2013 179660 6.69 Revenue income and expenditure 26/02/2013 179660 31.87 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249	1 VO 201211 DP02 P1 1 VO 201211 DP02 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	26/02/2013 179662 26,552.00 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201211 IT12 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 Stock Movement	26/02/2013 179663 237.66	Arco Ltd	1027	1 VO 201211 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	27/02/2013 179664 960 Revenue income and expenditure	Phoenix Software Ltd	2091	1 VO 201211 IT12 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	26/02/2013 179665 98 Revenue income and expenditure	Antalis Ltd	1768	1 VO 201211 CC01 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D56	Computer - hardware	27/02/2013 179667 763.67 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201211 CD43 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	26/02/2013 179668 97.72	Murley Agricultural Supplies	1457	1 VO 201211 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	26/02/2013 179669 423.72	Spaldings (UK) Ltd	1600	1 VO 201211 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	26/02/2013 179670 306.9 Revenue income and expenditure	Giant Professional Ltd	10137	1 VO 201211 IT12 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	D57	Computer - software 300 Stock Movement	26/02/2013 179673 635.95 Revenue income and expenditure 26/02/2013 179674 1,132.82	Oracle Corporation UK Ltd. Scarab Sweepers Ltd	9231 5827	3 VO 201211 IT12 P1 1 VO 201211 XX611 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Miscellaneous expenses	D89	Medical Expenses (BDHT)	26/02/2013 179675 1,381.57 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201211 HG08 P4
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/02/2013 179676 2,278.46 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201211 HG10 P4
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Premise Related Expenditure	Rents	B33	Bed-and-breakfast payments	26/02/2013 179677 1,717.45 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201211 HG08 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	26/02/2013 179678 635.95 Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3 VO 201211 IT12 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/02/2013 179679 201.8 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201211 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/02/2013 179680 220 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201211 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	26/02/2013 179686 187.5 Revenue income and expenditure	Miss Sarah Clover	5893	1 VO 201211 LS00 P1
B Bromsgrove District Council	Complement deficiency and a second	Denot Coninc	Supplies and Services	Communication and computing	D51	Printing and stationery	26/02/2013 179687 620.95 Revenue income and expenditure	Automail Envelopes Limited	3876	1 VO 201211 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Polated Expenditure	Communication and computing Direct Transport Costs	D53	Postage/packaging	26/02/2013 179688 10 Revenue income and expenditure 26/02/2013 179688 99.4 Revenue income and expenditure	Zoeller Waste System Ltd Zoeller Waste System Ltd	6172	1 VO 201211 DW11 P1 1 VO 201211 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Depot Services Homelessness Administration	Transport Related Expenditure Third Party Payments	Private Contractors	C01 E71	Vehicle repairs/maint'ce BDHT - management fee	26/02/2013 179688 99.4 Revenue income and expenditure 27/02/2013 179690 17,817.87 Revenue income and expenditure	Zoeller Waste System Ltd Bromsgrove District Housing Trust	6172 2969	1 VO 201211 DW11 P1 1 VO 201211 HG08 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	27/02/2013 179691 4,057.47 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201211 HG00 P1
B Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Third Party Payments	Private Contractors	E71	BDHT - management fee	27/02/2013 179692 3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201211 HG23 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	28/02/2013 179695 64.8 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201211 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	28/02/2013 179697 210 Revenue income and expenditure	Fly Photography	10125	1 VO 201211 LS05 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/02/2013 179700 108.24 Revenue income and expenditure	Sunlight Service Group	9560	1 VP 201211 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/02/2013 179701 345.81 Revenue income and expenditure	Sunlight Service Group	9560	1 VP 201211 DT41 P1
B Bromsgrove District Council	General Fund Housing Services	Registered Social Landlords	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	01/03/2013 179704 19 Revenue income and expenditure	Stranz Square Cafe Catering	9170	3 VO 201211 HG22 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	27/02/2013 179707 47.2 Revenue income and expenditure	Wider Plan Ltd	10112	1 VN 201211 PS04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53 A10	Postage/packaging	28/02/2013 179708 1,258.00 Revenue income and expenditure 28/02/2013 179710 651.03 Revenue income and expenditure	Neopost Finance Ltd Matrix SCM Ltd	6103 9043	1 VN 201211 CD20 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10	Agency workers Agency workers	28/02/2013 179710 051.03 Revenue income and expenditure 28/02/2013 179710 2,235.70 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201211 DC00 P1 1 VN 201211 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses Direct Employee Expenses	A10	Agency workers	28/02/2013 179710 2,233.70 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201211 DW11 F1 1 VN 201211 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	28/02/2013 179710 1,384.47 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201211 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	28/02/2013 179714 186.14	Imperial Commercials Ltd.	1403	1 VO 201211 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	28/02/2013 179717 19.82 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201211 CD20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/02/2013 179718 155 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201211 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/02/2013 179719 56 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201211 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/02/2013 179720 126 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201211 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	28/02/2013 179722 2.8	Imperial Commercials Ltd.	1403	1 VO 201211 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	B81	300 Stock Movement	28/02/2013 179732 482.79 01/03/2013 179733 267.79 Revenue income and expenditure	PCS Jangro	7294 7294	1 VP 201211 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Water Services	B52	Cleaning and domestic supplies Sewers/watercourses maint'ce	01/03/2013 179733 267.79 Revenue income and expenditure 28/02/2013 179735 383 Revenue income and expenditure	PCS Jangro Tuke & Bell Ltd	1661	1 VO 201211 ES20 P1 2 VP 201211 DP02 P1
B Bromsgrove District Council		Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	28/02/2013 179736 232.57 Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VP 201211 EH06 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	28/02/2013 179737 26,747.84	Harvest Energy Ltd	9164	1 VP 201211 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 Stock Movement	28/02/2013 179740 41.4	Foxall Industrial Supplies Ltd	1857	1 VP 201211 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 Stock Movement	28/02/2013 179741 552	Foxall Industrial Supplies Ltd	1857	1 VP 201211 XX611 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	14/02/2013 4000764 -9.24 Revenue income and expenditure	T-Mobile	6867	RV 201211 CD38 P1 Cancelled:201211:2065740:3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	05/02/2013 7050004 550 Revenue income and expenditure	REDACTED PERSONAL DATA	9948	3 AP 201211 HG51 P4
B Bromsgrove District Council			Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	06/02/2013 7050012 146 Revenue income and expenditure	IRRV	1361	1 AP 201211 RB10 P5
B Bromsgrove District Council	Cultural and Related Comite	Indoor Coorts and Bears alice Section	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	06/02/2013 7050013 98 Revenue income and expenditure	IRRV	1361	1 AP 201211 RB10 P5
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D47	Miscellaneous expenses Consultants' fees	12/02/2013 7050018 2,545.65 Revenue income and expenditure 21/02/2013 7050030 675 Revenue income and expenditure	Wychavon Leisure Community Association Ltd Worcestershire County Council	7352 1759	1 AP 201211 SC01 P5 5 AP 201211 VS00 P8
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Employees	Direct Employee Expenses	A40	Casual staff payments	21/02/2013 7050030 075 Revenue income and expenditure 21/02/2013 7050033 213.82 Revenue income and expenditure	HM Revenue & Customs	8923	5 AP 201211 V300 P6 5 AP 201211 EL06 0
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D85	General expenses	21/02/2013 7050034 185 Revenue income and expenditure	LABC West of England Region	9452	5 AP 201211 BC00 P4
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D85	General expenses	21/02/2013 7050035 -185 Revenue income and expenditure	LABC West of England Region	9452	5 AP 201211 BC00 P4
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D85	General expenses	21/02/2013 7050036 -185 Revenue income and expenditure	LABC West of England Region	9452	5 AP 201211 BC00 P4
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	26/02/2013 7050051 795 Revenue income and expenditure	Royal Town Planning Institute	3950	1 AP 201211 LP00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	06/02/2013 2065677 6 Revenue income and expenditure	Land Registry	0	JB 201211 LS00 P3
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88 D49	Miscellaneous expenses	06/02/2013 2065677 6 Revenue income and expenditure 08/02/2013 2065698 120 Revenue income and expenditure	Land Registry	0	JB 201211 DC00 P3
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Supplies and Services	Services Indirect Employee Expenses	A20	Miscellaneous services Unapportionable employee overheads	08/02/2013 2065698 120 Revenue income and expenditure 11/02/2013 2065750 71,708.33 Revenue income and expenditure	Santander Worcs CC LGPS	0	JB 201211 RB01 0 JB 201211 ND00 0
B Bromsgrove District Council B Bromsgrove District Council	Distributable Costs	Distributable Overficeus	Employees Supplies and Services	Services	D49	Miscellaneous services	15/02/2013 2065831 1,961.42 Revenue income and expenditure	HSBC	0	JB 201211 ND00 0 JB 201211 RB01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	15/02/2013 2065831 240 Revenue income and expenditure	Land Registry	0	JB 201211 LS00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	15/02/2013 2065831 257.95 Revenue income and expenditure	Daisy	0	JB 201211 FS07 P3
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/02/2013 2065831 3 Revenue income and expenditure	Land Registry	0	JB 201211 DC00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/02/2013 2065863 7 Revenue income and expenditure	Land Registry	0	JB 201211 LS00 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/02/2013 2065863 3 Revenue income and expenditure	Land Registry	0	JB 201211 RB03 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/02/2013 2065863 3 Revenue income and expenditure	Land Registry	0	JB 201211 HG20 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/02/2013 2065864 3,488.07 Revenue income and expenditure	Hsbc	0	JB 201211 FS07 P3
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services General Fund Housing Services	Advice Housing Strategy	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D49	Miscellaneous expenses Miscellaneous services	22/02/2013 2065884 27 Revenue income and expenditure 22/02/2013 2065884 3 Revenue income and expenditure	Land Registry Land Registry	U	JB 201211 DC00 P3 JB 201211 HG20 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	22/02/2013 2065884 3 Revenue income and expenditure 22/02/2013 2065884 6 Revenue income and expenditure	Land Registry Land Registry	0	JB 201211 HG20 P3 JB 201211 LS00 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services Supplies and Services	Miscellaneous expenses	D49 D88	Miscellaneous services Miscellaneous expenses	22/02/2013 2065884 6 Revenue income and expenditure 22/02/2013 2065884 17 Revenue income and expenditure	Land Registry Land Registry	0	JB 201211 L500 P3 JB 201211 LP01 P3
B Bromsgrove District Council	g ==== =========================	, proming goodine	Supplies and Services	Services	D49	Miscellaneous services	22/02/2013 2065885 40 Revenue income and expenditure	Land Registry	0	JB 201211 CM11 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/02/2013 2065885 19.95 Revenue income and expenditure	Worldpay	0	JB 201211 FS07 P6
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/02/2013 2065885 23 Revenue income and expenditure	Land Registry	0	JB 201211 LS00 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/02/2013 2065885 40 Revenue income and expenditure	Land Registry	0	JB 201211 HG20 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	27/02/2013 2065923 6 Revenue income and expenditure	Land Registry	0	JB 201211 LS00 P3
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Planning and Development Services	Housing Strategy Supplementary planning guidance	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D49 D88	Miscellaneous services Miscellaneous expenses	27/02/2013 2065923 5 Revenue income and expenditure 27/02/2013 2065923 11 Revenue income and expenditure	Land Registry Land Registry	U	JB 201211 HG20 P3 JB 201211 LP01 P3
B Bromsgrove District Council	rianning and Development Services	Supplementary planning guidance	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	27/02/2013 2065923 11 Revenue income and expenditure 27/02/2013 2065923 3 Revenue income and expenditure	Land Registry Land Registry	0	JB 201211 LP01 P3 JB 201211 RB03 P3
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