T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Internal Business Units and Support Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Clothes, uniform and laundry	Accour D31	t Account(T) Clothing and uniforms	Updated 03/07/20:	TransNo A 12 174293	Amount Montype(T) 262.49 Revenue income and expenditure	Supplier name Focal Image	SuppID Supplier g 1252	roup TT Period Cat1 TC Text 1 VN 201204 ES20 P1 problems
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	03/07/20:	174293	55 Revenue income and expenditure	Focal Image	1252	1 VN 201204 ES20 P4 problems
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	Miscellaneous expenses Communication and computing	D88 D53	Miscellaneous expenses Postage/packaging	31/07/20: 13/07/20:		11,391.34 Revenue income and expenditure 2,419.16 Revenue income and expenditure	Worcestershire County Council Royal Mail Group Plc	1759 1558	5 VO 201204 DW14 P3 1 VN 201204 EL10 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packaging	13/07/20:		1.4 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201204 EL10 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Energy Costs Equipment, furniture and materials	B23 D02	Gas Equipment - maintenance	04/07/20: 03/07/20:		2,560.45 Revenue income and expenditure 65 Revenue income and expenditure	West Mercia Supplies Cotswold Technical Services Ltd	1703 7354	1 VN 201204 ES20 P1 1 VO 201204 CC01 P1
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	20/07/20:		600 Revenue income and expenditure 99.6 Revenue income and expenditure	The Sports Consultancy	10021 1558	1 VN 201204 SC01 P1 1 VN 201204 DP02 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Industrial Estates	Supplies and Services Premise Related Expenditure	Water Services	B51	Water charges	04/07/20: 03/07/20:	12 175576 12 175579	68.74 Revenue income and expenditure	Royal Mail Group Plc Severn Trent Water Ltd	2416	1 VN 201204 DP02 P3 1 VN 201204 IP08 P4
B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division	Current Assets	Stocks Engral Costs	B23	00 Stock Movement Gas	20/07/20:		-17.17 54.94 Revenue income and expenditure	Parks & Grounds Machinery Ltd	1479 1703	1 CN 201204 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services		Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B23	Gas	02/07/20: 02/07/20:		59.54 Revenue income and expenditure	West Mercia Supplies West Mercia Supplies	1703	1 VN 201204 YA00 P2 1 VN 201204 YA00 P2
B Bromsgrove District Council	Environmental Services	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23 D56	Gas Computer - hardware	02/07/20:		65.64 Revenue income and expenditure 355 Revenue income and expenditure	West Mercia Supplies Probrand Limited	1703 9439	1 VN 201204 YA00 P2 1 VO 201204 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Communication and computing Cleaning and domestic supplies	B81	Cleaning and domestic supplies	11/07/20: 03/07/20:		22.64 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201204 1110 P1 1 VO 201204 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56 D56	Computer - hardware Computer - hardware	11/07/20:		1,143.63 Revenue income and expenditure	Insight Direct (UK) Ltd Netgun Solutions Ltd	1350 10018	1 VO 201204 IT12 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	Computer - hardware	11/07/20: 11/07/20:		54 Revenue income and expenditure 1,179.15 Revenue income and expenditure	NextiraOne Uk Ltd	4867	1 VO 201204 IT10 P1 1 VO 201204 IT10 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 Capital Expenditure	Catering Operational Land and Buildings	D22 X04	Vending purchases/costs Other contract payments	05/07/20: 19/07/20:		17 Revenue income and expenditure 20,000.00 Capital income and expenditure	Blue Mountain Water Abbey & Lyndon	9003 4751	1 VO 201204 IT00 P1 2 VO 201204 CAPC P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	19/07/20:		0 Capital income and expenditure	Abbey & Lyndon	4751	2 VO 201204 CAPC P1 2 VO 201204 CAPC P5
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 D59	Telephones Telephones	02/07/20:		58.56 Revenue income and expenditure 12.13 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201204 IT12 P1 1 VN 201204 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	02/07/20:		58.56 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201204 IT12 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 D59	Telephones Telephones	02/07/20: 02/07/20:		84.46 Revenue income and expenditure 58.56 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201204 IT12 P1 1 VN 201204 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	16/07/20:	175690	995 Revenue income and expenditure	Quanta Training Ltd	1523	1 VO 201204 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services 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	03/07/20: 05/07/20:		21.17 Revenue income and expenditure 2,665.00 Revenue income and expenditure	Office Depot UK Ltd Probrand Limited	6249 9439	1 VO 201204 IT12 P1 1 VO 201204 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	20/07/20:	12 175702	1,110.00 Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO 201204 IT10 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	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Repairs, alterations and maint. of buildings	B63 B04	Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible)	16/07/20: 16/07/20:	12 175705 12 175705	 Revenue income and expenditure Revenue income and expenditure 	PJA Electrics Ltd PJA Electrics Ltd	2892 2892	2 VO 201204 ES20 P1 2 VO 201204 ES20 P1
B Bromsgrove District Council	Environmental Services		Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	03/07/20:	12 175715	5,650.00 Revenue income and expenditure	SKM Enviros	9301	1 VO 201204 YA39 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	05/07/20: 05/07/20:	12 175719 12 175719	987.12 Revenue income and expenditure 987.12 Revenue income and expenditure	Prestige Systems Ltd. Prestige Systems Ltd.	8836 8836	1 VO 201204 IT12 P1 1 VO 201204 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	05/07/20:	175740	1,192.50 Revenue income and expenditure	NextiraOne Uk Ltd	4867	1 VO 201204 IT10 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 Transport Related Expenditure	Services Contract Hire and operating leases	D49 C32	Miscellaneous services Courier and transport services		12 175741 12 175748	10 Revenue income and expenditure 230 Revenue income and expenditure	Worcestershire County Council Harris Coaches (Bromsgrove) Ltd	1759 1300	5 VO 201204 LS05 P3 1 VO 201204 DC01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	02/07/20:	12 175758	2,378.66 Revenue income and expenditure	Cable & Wireless UK	1103	1 VN 201204 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Supplies and Services	Miscellaneous expenses Equipment, furniture and materials	D99 D03	Workflow only - must change code before saving Equipment - rental/lease	02/07/20: 03/07/20:		99.6 Revenue income and expenditure 53.38 Revenue income and expenditure	Royal Mail Group Plc Ricoh UK Ltd	1558 6528	1 VN 201204 LS05 P3 1 VN 201204 CP00 P1
B Bromsgrove District Council	ing. Mays and clansport services	on street and	Supplies and Services	Communication and computing	D50	Debt Collection Fees	02/07/20:	12 175763	29.2 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201204 RB10 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	D50 D59	Debt Collection Fees Telephones	02/07/20: 26/07/20:		35.62 Revenue income and expenditure -132.16 Revenue income and expenditure	Bristow & Sutor Cable & Wireless UK	1085 1103	1 VN 201204 RB10 P1 1 CN 201204 IT12 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	02/07/20:	175766	3.13 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201204 LS05 P3
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	02/07/20:	12 175768 12 175769	76.9 Revenue income and expenditure 96.31 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201204 RB10 P1 1 VN 201204 RB10 P1
B Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/20:	12 175770	7,572.32 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 TP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	20/07/20:		60.4 Revenue income and expenditure 320 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201204 RG62 P1 5 VN 201204 AR02 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/20:	175770	274.05 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 SP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community parks and open spaces Allotments	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	20/07/20:		9,880.11 Revenue income and expenditure 5,753.67 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201204 RG00 P1 5 VN 201204 AL01 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/20:		2.25 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 SD27 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Outdoor sports and recreation facilities 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	20/07/20:		378.54 Revenue income and expenditure 1,549.14 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201204 RG64 P1 5 VN 201204 ES36 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/20:		4,102.80 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 E330 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	20/07/20:	12 175770 12 175770	29,743.69 Revenue income and expenditure 1,805.00 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201204 AR00 P1 5 VN 201204 SA01 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Third Party Payments	Other Local authorities	E31	Other local authorities		12 175770	1,550.57 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Community Centres Industrial Estates	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	20/07/20:	12 175770 12 175770	1,870.74 Revenue income and expenditure 112.02 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201204 AH01 P1 5 VN 201204 IP08 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/20:		845.85 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 SD31 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	20/07/20:	12 175770 12 175770	255.6 Revenue income and expenditure 1,000.00 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201204 RG63 P1 5 VN 201204 AR07 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/20:	12 175770	7,821.25 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 RG01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	20/07/20:		2,512.50 Revenue income and expenditure 1,260.01 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201204 SD22 P1 5 VN 201204 SD05 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/20:	12 175770	3,274.03 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 LA00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community parks and open spaces Community Centres	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	20/07/20:	12 175770 12 175770	6,883.52 Revenue income and expenditure 10,746.50 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201204 SP00 P1 5 VN 201204 SS01 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/20:	175770	46,872.68 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 SD00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community parks and open spaces Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	20/07/20:		559.67 Revenue income and expenditure 2.781.56 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201204 SP06 P1 5 VN 201204 SD21 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/20:	175770	1,232.59 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 RG61 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Highways and transport services	Outdoor sports and recreation facilities Street Lighting	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	20/07/20:		12,882.60 Revenue income and expenditure 15,016.95 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201204 PA01 P1 5 VN 201204 HW08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	20/07/20:	175770	93,113.07 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Highways and transport services	Sports Development and community recreation Off-street Parking	Third Party Payments Supplies and Services	Other Local authorities Clothes, uniform and laundry	E31 D31	Other local authorities Clothing and uniforms	20/07/20: 03/07/20:	12 175770 12 175771	918.38 Revenue income and expenditure 30 Revenue income and expenditure	Redditch Borough Council Focal Image	1533 1252	5 VN 201204 SD15 P1 1 VN 201204 CP00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	03/07/20:	12 175772	48.8 Revenue income and expenditure	Focal Image	1252	1 VN 201204 CP00 P4
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services	Clothes, uniform and laundry Catering	D31 D22	Clothing and uniforms Vending purchases/costs	03/07/20: 11/07/20:	12 175773 12 175775	48 Revenue income and expenditure 28.5 Revenue income and expenditure	Focal Image Blue Mountain Water	1252 9003	1 VN 201204 CP00 P1 1 VO 201204 IT00 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	03/07/20:	12 175776	128.3 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201204 EL10 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Internal Business Units and Support Services Conducting Elections	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Rents	D88 B31	Miscellaneous expenses Room hire	16/07/20: 03/07/20:		25.9 Revenue income and expenditure 170 Revenue income and expenditure	Jill Guest Specialist Communication Support Woodrow Community Centre	9796 8736	1 VO 201204 LS05 P4 1 VO 201204 EL10 P3
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	03/07/20:	175779	26 Revenue income and expenditure	Focal Image	1252	1 VO 201204 ES20 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 Current Assets	Clothes, uniform and laundry Stocks	D31	Clothing and uniforms OO Stock Movement		12 175779 12 175780	20.84 Revenue income and expenditure 156	Focal Image Focal Image	1252 1252	1 VO 201204 ES20 P1 1 VO 201204 XX611 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	03/07/20:	12 175781	45	Focal Image	1252	1 VO 201204 XX611 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Internal Business Units and Support Services Conducting Elections	Supplies and Services Premise Related Expenditure	Clothes, uniform and laundry Rents	D31 B31	Clothing and uniforms Room hire	03/07/20:	12 175782 12 175783	111.66 Revenue income and expenditure 240 Revenue income and expenditure	Focal Image Webheath Hall	1252 8107	1 VO 201204 ES20 P1 1 VO 201204 EL10 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Expenses	D63	Members - seminar and course expenses	04/07/20:	175784	1,550.00 Revenue income and expenditure	Trevor Roberts Associates Ltd	1658	1 VP 201204 PS08 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	Expenses Services	D63 D47	Members - seminar and course expenses Consultants' fees		12 175785 12 175787	3,100.00 Revenue income and expenditure 700 Revenue income and expenditure	Trevor Roberts Associates Ltd Giant Services Limited	1658 9929	1 VP 201204 PS08 P1 1 VO 201204 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	05/07/20:	175790	25.72 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201204 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Environmental Services	Conducting Elections Public Health	Premise Related Expenditure Supplies and Services	Rents Miscellaneous expenses	B31 D87	Room hire Marketing/promotion/publicity	03/07/20: 04/07/20:	12 175791 12 175794	192 Revenue income and expenditure 14.18 Revenue income and expenditure	St John The Evangelist Church Smarten Up Ltd	8106 9995	1 VO 201204 EL10 P3 1 VP 201204 EH02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	12/07/20:	175796	1,042.80	Scarab Sweepers Ltd	5827	1 VO 201204 XX611 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 Premise Related Expenditure	Direct Transport Costs Energy Costs	C01 B23	Vehicle repairs/maint'ce Gas	26/07/20: 04/07/20:	12 175800 12 175802	250.39 Revenue income and expenditure 1,236.52 Revenue income and expenditure	Dennis Eagle Ltd West Mercia Supplies	1191 1703	1 VO 201204 DW14 P1 1 VN 201204 ES20 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	10/07/20:	175804	5.7 Revenue income and expenditure	Npower Limited	2080	1 VN 201204 RG64 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 Industrial Estates	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	04/07/20: 04/07/20:	12 175805 12 175806	10.42 Revenue income and expenditure 11.17 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201204 ES20 P2 1 VN 201204 IP08 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	04/07/20:	12 175807	35.8 Revenue income and expenditure	Npower Limited	2080	1 VN 201204 CE03 P2
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Museums and Gallaries Museums and Gallaries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	04/07/20: 04/07/20:	12 175808 12 175809	5.49 Revenue income and expenditure 5.49 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201204 MT91 P1 1 VN 201204 MT91 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Premise Related Expenditure	Energy Costs	B22	Electricity	04/07/20:	12 175810	11.17 Revenue income and expenditure	Npower Limited	2080	1 VN 201204 IP08 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	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	04/07/20: 04/07/20:	12 175811 12 175812	1,800.34 Revenue income and expenditure 1,856.62 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201204 ES20 P1 1 VN 201204 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/07/20:	12 175815	316.8 Revenue income and expenditure	Sunlight Service Group	9560	1 VO 201204 DT41 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	Equipment, furniture and materials Communication and computing	D06 D51	Materials - purchased Printing and stationery	10/07/20: 03/07/20:	12 175816 12 175818	99.72 Revenue income and expenditure 2.78 Revenue income and expenditure	Sunlight Service Group Office Depot UK Ltd	9560 6249	1 VO 201204 DT41 P1 1 VO 201204 ES20 P1
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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		07/2012 17581 07/2012 17582		80.07 Revenue income and expenditure 34.11 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201204 ES20 P1 1 VO 201204 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services	Communication and computing	D51 D51	Printing and stationery		07/2012 17582 07/2012 17582		38.17 Revenue income and expenditure	Office Depot UK Ltd	6249 6249	1 VO 201204 ES20 P1 1 VO 201204 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	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51	Printing and stationery Computer - hardware		07/2012 17582 07/2012 17582		37.6 Revenue income and expenditure 435.75 Revenue income and expenditure	Office Depot UK Ltd Shenton Global LLP	9486	2 VO 201204 DP02 P1 2 VO 201204 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	Services Stocks	D47	Consultants' fees 00 Stock Movement	-	07/2012 17582 07/2012 17582		560 Revenue income and expenditure 342.08	Giant Services Limited PCS Jangro	9929 7294	1 VO 201204 IT12 P1 1 VO 201204 XX611 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	-	07/2012 17582		47.88 Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VP 201204 XX011 F1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Registration of Electors	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery		07/2012 17582 07/2012 17582		47.88 Revenue income and expenditure 6,075.15 Revenue income and expenditure	Shaw & Sons Ltd Print.uk.com	1579 2722	1 VP 201204 EL02 P1 1 VO 201204 EL00 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	-	07/2012 17582		1,165.00 Revenue income and expenditure	Beechwood Tree & Landscape Contractors	7699	1 VO 201204 ELOO P1 1 VO 201204 CE01 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	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 D56	Internal fixtures/fittings - maint'ce Computer - hardware		07/2012 17583 07/2012 17583		500 Revenue income and expenditure 338 Revenue income and expenditure	Plugtest Ltd Probrand Limited	9923 9439	1 VO 201204 ES20 P1 1 VO 201204 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware		07/2012 17583		328 Revenue income and expenditure	Probrand Limited	9439	1 VO 201204 H12 P1 1 VO 201204 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88 D50	Miscellaneous expenses Debt Collection Fees		07/2012 17583 07/2012 17583		25 Revenue income and expenditure 54.88 Revenue income and expenditure	Stephanie Sergeant Bristow & Sutor	7675 1085	1 VO 201204 LS05 P4 1 VO 201204 CP00 P1
B Bromsgrove District Council	riigriways and transport services	OII-Street raiking	Supplies and Services	Services	D49	Miscellaneous services		07/2012 17583		3,000.00 Revenue income and expenditure	Alvechurch Communities Together	8982	1 VN 201204 CM24 P4
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	Catering Communication and computing	D23 D53	Catering (incl.food purchases) Postage/packaging		07/2012 17583 07/2012 17584		260 Revenue income and expenditure 624.4 Revenue income and expenditure	Complete Vending Services Ltd Royal Mail Group Plc	1155 1558	1 VN 201204 ES36 P1 1 VN 201204 RB03 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance		07/2012 1758		355 Revenue income and expenditure	Mercian Lifting Gear Limited	1435	1 VO 201204 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	Equipment, furniture and materials Communication and computing	D06 D56	Materials - purchased Computer - hardware	-	07/2012 17584 07/2012 17584		171 Revenue income and expenditure 1,967.93 Revenue income and expenditure	Teccon Limited Prestige Systems Ltd.	4458 8836	1 VO 201204 DP02 P1 1 VO 201204 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D56	Computer - hardware	-	07/2012 17584		1,976.97 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201204 IT12 P1 1 VO 201204 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	-	07/2012 17584 07/2012 17585		67.34 Revenue income and expenditure 88.7 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201204 DP02 P1 1 VO 201204 DC01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		07/2012 1758		163.04	Arco Ltd	1027	1 VO 201204 DC01 P1 1 VO 201204 XX611 P1
B Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Premise Related Expenditure	Fixtures and Fittings Communication and computing	B61	External fixtures/fittings - maint'ce		07/2012 17589		410.13 Revenue income and expenditure 20 Revenue income and expenditure	Midland Signs (Leicester) Ltd Midland Signs (Leicester) Ltd	1442 1442	1 VO 201204 HW07 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Environ Maint - Other Roads Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials	D53 D03	Postage/packaging Equipment - rental/lease	-	07/2012 17585 07/2012 17585		10 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201204 HW07 P1 1 VO 201204 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		07/2012 17585		211.25 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201204 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 00 Stock Movement		07/2012 17585 07/2012 17585		227.5 Revenue income and expenditure 48	Dennis Eagle Ltd Focal Image	1191 1252	1 VO 201204 DW11 P1 1 VO 201204 XX611 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)	04/	07/2012 17585	57	272 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201204 ES20 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	Premise Related Expenditure Current Assets	Fixtures and Fittings Stocks	B63	Internal fixtures/fittings - maint'ce 00 Stock Movement		07/2012 17585 07/2012 17585		Revenue income and expenditure 80	PJA Electrics Ltd Truckstop Hawkes (Egglaroy Ltd T/A)	2892 6329	2 VO 201204 ES20 P1 1 VO 201204 XX611 P1
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	04/	07/2012 17589	59 6	6,250.00 Revenue income and expenditure	Bromsgrove Youth Homeless Forum	2224	1 VO 201204 HG43 P5
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D48 D06	Contractors' fees/charges/SLA's Materials - purchased		07/2012 17586 07/2012 17586		1,152.00 Revenue income and expenditure 3,095.40 Revenue income and expenditure	E & J Contractors Ltd R C Smith	10022 7489	2 VO 201204 CE01 P1 1 VO 201204 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services		07/2012 17586 07/2012 17586		30 Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1 VO 201204 LS05 P4
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 D51	Vehicle repairs/maint'ce Printing and stationery		07/2012 17586 07/2012 17586		757.71 Revenue income and expenditure 2,028.26 Revenue income and expenditure	Scarab Sweepers Ltd Ricoh UK Ltd	5827 6528	1 VO 201204 DW21 P1 1 VN 201204 PS01 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease		07/2012 17586		215.45 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201204 F301 F1 1 VN 201204 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	-	07/2012 17586		1,651.55 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201204 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Miscellaneous expenses	C01 D87	Vehicle repairs/maint'ce Marketing/promotion/publicity		07/2012 17586 07/2012 17586		189.6 Revenue income and expenditure 900 Revenue income and expenditure	Waste Away Solutions Ltd Act on Energy	1374 8185	1 VN 201204 DW11 P1 1 VN 201204 HM18 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	05/	07/2012 17587	70	167.4	Ultrasol	5459	1 VO 201204 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		07/2012 17587 07/2012 17587		53.04 648.1	Bristol Street Motors Redditch Ford Foxall Industrial Supplies Ltd	7770 1857	1 VO 201204 XX611 P1 1 VO 201204 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	05/	07/2012 17587	75	69	Foxall Industrial Supplies Ltd	1857	1 VO 201204 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D02	Equipment - maintenance Equipment - maintenance		07/2012 17587 07/2012 17587		162.8 Revenue income and expenditure 162.8 Revenue income and expenditure	Hygienex Ltd Hygienex Ltd	7434 7434	1 VO 201204 PC03 P1 1 VP 201204 PC03 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving		07/2012 17587		87.76 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201204 RG62 P4
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Not BVACOP Service	Allotments Not BVACOP Sub Division	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D99 D99	Workflow only - must change code before saving Workflow only - must change code before saving		07/2012 17588 07/2012 17588		8.65 Revenue income and expenditure 1,256.15 Revenue income and expenditure	Severn Trent Water Ltd Royal Mail Group Plc	2416 1558	1 VN 201204 AL01 P4 1 VN 201204 RB99 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges		07/2012 17588		13.06 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201204 RB99 P3 1 VN 201204 DW32 P4
B Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	-	07/2012 17588		238.73 Revenue income and expenditure	Severn Trent Water Ltd	2416 5827	1 VN 201204 AL01 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01 30	Vehicle repairs/maint'ce 00 Stock Movement		07/2012 17588 07/2012 17588		-186.1 Revenue income and expenditure -72.8	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827	1 CN 201204 DW21 P1 1 CN 201204 XX611 P1
B Bromsgrove District Council	Net DVACOD Comics	Nat DVACOD Cub Division	Supplies and Services	Catering	D24	Civic hospitality		07/2012 17588		300 Revenue income and expenditure	Constance Wallace	10032	1 VO 201204 CD61 P5
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Contract Hire and operating leases	C31	00 Stock Movement Contract hire of vehicles		07/2012 17589 07/2012 17589		145.89 464.94 Revenue income and expenditure	Spaldings (UK) Ltd Northgate Vehicle Hire (West Midlands) Ltd	1600 8773	1 VO 201204 XX611 P1 1 VO 201204 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		07/2012 17589		72.12 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201204 DS62 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	Direct Transport Costs Equipment, furniture and materials	C01 D02	Vehicle repairs/maint'ce Equipment - maintenance		07/2012 17589 07/2012 17589		379 Revenue income and expenditure 94.7 Revenue income and expenditure	Imperial Commercials Ltd. Selectquip	1403 7235	1 VO 201204 DW11 P1 1 VO 201204 DT41 P1
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	05/	07/2012 17589	96	417.08 Revenue income and expenditure	We Clean Ltd	2966	1 VO 201204 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C04 C04	Petrol Petrol		07/2012 17589 07/2012 17589		198.66 Revenue income and expenditure 1,273.77 Revenue income and expenditure	Phoenix Service Stations Ltd Phoenix Service Stations Ltd	6831 6831	1 VO 201204 CE01 P1 1 VO 201204 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	05/	07/2012 17589	98	193.2	Ultrasol	5459	1 VO 201204 XX611 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	-	07/2012 17590 07/2012 17590		500 Revenue income and expenditure 21.24 Revenue income and expenditure	Davenport Fallen Stock Ltd Scarab Sweepers Ltd	7061 5827	1 VO 201204 DW21 P1 1 VO 201204 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/	07/2012 17590	04	523.8 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201204 DT41 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		07/2012 17590 07/2012 17590		54.85 Revenue income and expenditure 767.63 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201204 DS61 P1 1 VN 201204 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers		07/2012 17590		2,798.51 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201204 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		07/2012 17590 07/2012 17590		466.45 Revenue income and expenditure 773.11 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201204 DP02 P1 1 VN 201204 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses Direct Employee Expenses	A10	Agency workers		07/2012 17590		4,101.01 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201204 DW14 P1 1 VN 201204 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Other temporary Accommodation Other temporary Accommodation	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity		07/2012 17590 07/2012 17590		85.29 Revenue income and expenditure 103.31 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201204 HG19 P2 1 VO 201204 HG19 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		07/2012 17590		796.66 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201204 NG13 F2 1 VO 201204 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 C06	Tyres Tyres		07/2012 17590 07/2012 17590		275.27 Revenue income and expenditure 1,727.50 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201204 DW32 P1 1 VO 201204 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06	Tyres	-	07/2012 17590 07/2012 17590		244.28 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244	1 VO 201204 DW14 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		07/2012 17590 07/2012 17591		435.99 Revenue income and expenditure 412.5 Revenue income and expenditure	A T S Euromaster Ltd. Church Hill Methodist Church	8244 8105	1 VO 201204 DW21 P1 1 VO 201204 EL10 P3
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		07/2012 1759: 07/2012 1759:		450 Revenue income and expenditure	Plugtest Ltd	9923	1 VO 201204 EE10 PS 1 VO 201204 ES20 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	Supplies and Services	Services	D48 D53	Contractors' fees/charges/SLA's		07/2012 1759: 07/2012 1759:		5,525.00 Revenue income and expenditure 1,330.98 Revenue income and expenditure	West Midlands Councils Royal Mail Group Plc	9434 1558	5 VN 201204 PS00 P1 1 VN 201204 EL00 P3
B Bromsgrove District Council	Cultural and Related Services	Registration of Electors Museums and Gallaries	Supplies and Services Premise Related Expenditure	Communication and computing Water Services	B51	Postage/packaging Water charges		07/2012 1759: 07/2012 1759:		1,330.98 Revenue income and expenditure 147.04 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201204 EL00 P3 1 VN 201204 MT91 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees		07/2012 17591		736 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VN 201204 LS00 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 Supplies and Services	Services Miscellaneous expenses	D47 D99	Consultants' fees Workflow only - must change code before saving		07/2012 17591 07/2012 17591		1,923.00 Revenue income and expenditure 1,221.29 Revenue income and expenditure	Bevan Brittan LLP Royal Mail Group Plc	5549 1558	1 VN 201204 LS00 P1 1 VN 201204 RB99 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D49	Miscellaneous services	10/	07/2012 17592	20	9.15 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201204 DP02 0
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		07/2012 17592 07/2012 17592		710.26 662.4	Foxall Industrial Supplies Ltd Foxall Industrial Supplies Ltd	1857 1857	1 VO 201204 XX611 P1 1 VO 201204 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	12/	07/2012 17592	27	12.51 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201204 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Premise Related Expenditure	Services Repairs, alterations and maint. of buildings	D47 B03	Consultants' fees Internal repair/maint. (reg'd for gross pay't)		07/2012 17593 07/2012 17593		750 Revenue income and expenditure 276.46 Revenue income and expenditure	Pilat Europe Ltd Thyssenkrupp Elevator UK Ltd	4792 3658	1 VO 201204 PS07 P1 1 VO 201204 CP01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/	07/2012 17593	34	85 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201204 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D51	Vehicle repairs/maint'ce Printing and stationery		07/2012 17593 07/2012 17593		595 Revenue income and expenditure 63.35 Revenue income and expenditure	G P Hose Services Ltd Office Depot UK Ltd	1325 6249	1 VO 201204 DW11 P1 1 VO 201204 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51	Printing and stationery Printing and stationery		07/2012 1759: 07/2012 1759:		155.02 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201204 DP02 P1 1 VO 201204 PS01 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)		07/2012 1759		150 Revenue income and expenditure	Redditch Sports Turf Services Ltd	9617 9617	1 VO 201204 HG02 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Travellers Sites Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Miscellaneous expenses	B02 D88	External repair/maint. (reg'd for gross pay't) Miscellaneous expenses		07/2012 17594 07/2012 17594		800 Revenue income and expenditure 121.25 Revenue income and expenditure	Redditch Sports Turf Services Ltd Worcestershire County Council	9617 6485	1 VO 201204 HG02 P1 5 VO 201204 LS05 P3
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	12/	07/2012 17594	44	251.4 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201204 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 Communication and computing	D06 D57	Materials - purchased Computer - software	-	07/2012 17594 07/2012 17594		406.5 Revenue income and expenditure 8,250.00 Revenue income and expenditure	Sunlight Service Group Prism Europe Consultancy Ltd	9560 9909	1 VO 201204 DT41 P1 1 VO 201204 BT01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/	07/2012 17599	52	69.93 Revenue income and expenditure	Air Liquide Limited	1407	1 VO 201204 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 00 Stock Movement		07/2012 17595 07/2012 17595		12.32 Revenue income and expenditure 34.11	Morris Mica Hardware Morris Mica Hardware	1448 1448	1 VO 201204 DS62 P1 1 VO 201204 XX611 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	23/	07/2012 17595	55	368.91 Revenue income and expenditure	Taurus Environmental Ltd	1635	1 VN 201204 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 D88	Printing and stationery Miscellaneous expenses		07/2012 17595 07/2012 17595		40 Revenue income and expenditure 2,017.80 Revenue income and expenditure	Vernon Print & Design Jade Security Services Ltd	2954 7651	1 VO 201204 LS05 P1 1 VO 201204 CP00 P1
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T Company(T)	Byaser(T)	Byasdiv(T)	Cipfa2(T) Premise Related Expenditure	Cipfa3(T)	Accour B63	nt Account(T)		Jpdated TransNo An 12/07/2012 175958	** * * *	Supplier name	SuppID Supplier gro	oup TT Period Cat1 TC Text 1 VO 201204 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Environmental Services	Off-street Parking Recycling	Supplies and Services	Fixtures and Fittings Services	D48	Internal fixtures/fittings - maint'ce Contractors' fees/charges/SLA's		12/07/2012 175958 12/07/2012 175960	1,642.71 Revenue income and expenditure 44.18 Revenue income and expenditure	Metric Group Smurfit Kappa Recycling	1375	1 VO 201204 CP00 P1 1 VO 201204 EH06 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 D59	Water charges Telephones		19/07/2012 175962 13/07/2012 175963	681.25 Revenue income and expenditure 123.75 Revenue income and expenditure	Severn Trent Water Ltd British Telecommunications plc	2416 1098	1 VN 201204 DP02 P4 1 VN 201204 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware		12/07/2012 175964	27,873.96 Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO 201204 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D51	Vehicle repairs/maint'ce Printing and stationery		12/07/2012 175965 27/07/2012 175967	1,050.42 Revenue income and expenditure 76.44 Revenue income and expenditure	JNL Engineering Ltd Worcestershire Telecare Limited	10012 7087	1 VO 201204 DW21 P1 1 VO 201204 RB03 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's		12/07/2012 175969	639 Revenue income and expenditure	Peter Price	7730	1 VO 201204 CE01 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software		12/07/2012 175971 12/07/2012 175971	3,118.28 Revenue income and expenditure 2,035.50 Revenue income and expenditure	Insight Direct (UK) Ltd Insight Direct (UK) Ltd	1350 1350	1 VP 201204 IT12 P1 1 VP 201204 IT10 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery		12/07/2012 175976	13.42 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201204 DC01 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	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles		12/07/2012 175978 12/07/2012 175979	25 Revenue income and expenditure 415 Revenue income and expenditure	Midland Road Springs Midland Road Springs	1440 1440	1 VO 201204 DW11 P1 1 VO 201204 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		12/07/2012 175981	37.4 Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VO 201204 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles		12/07/2012 175982 17/07/2012 175983	53.6 Revenue income and expenditure 1,550.00 Revenue income and expenditure	Worcestershire County Council Priority Hire Ltd	1759 9764	5 VO 201204 CM21 P4 1 VO 201204 DW11 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's		12/07/2012 175984	454.04 Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO 201204 EH06 P1
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 Grants and subscriptions	D71	00 Stock Movement Grants		12/07/2012 175985 12/07/2012 175986	1,425.00 2,125.00 Revenue income and expenditure	Race Industrial NewStarts	7084 6987	1 VO 201204 XX611 P1 1 VO 201204 HG37 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal		12/07/2012 175987	105 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1 VO 201204 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Other Building control work	Current Assets Supplies and Services	Stocks Miscellaneous expenses	D85	00 Stock Movement General expenses		12/07/2012 175988 12/07/2012 175989	104 30 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201204 XX611 P4 1 VO 201204 BC00 P4
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D85	General expenses		12/07/2012 175990	84.35 Revenue income and expenditure	Focal Image	1252	1 VO 201204 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Public Toilets	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D06	Equipment - maintenance Materials - purchased		12/07/2012 175992 12/07/2012 175993	16.37 Revenue income and expenditure 52.31 Revenue income and expenditure	The Danwood Group Ltd Broad Street D.I.Y	1184 1089	1 VO 201204 DP02 P1 1 VO 201204 PC03 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		12/07/2012 175994	22.46	Broad Street D.I.Y	1089 1089	1 VO 201204 XX611 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	Equipment, furniture and materials Equipment, furniture and materials	D01 D06	Equipment - purchase Materials - purchased		12/07/2012 175995 12/07/2012 175995	41.26 Revenue income and expenditure 12.59 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089	1 VO 201204 ES20 P1 1 VO 201204 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance		12/07/2012 175996 19/07/2012 175997	2,026.62 Revenue income and expenditure	Trojan Garage Equipment Services Ltd	1659 1350	1 VO 201204 DT41 P1 1 VP 201204 IT10 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	D57 D57	Computer - software Computer - software		19/07/2012 175997 19/07/2012 175997	7,758.40 Revenue income and expenditure 1,017.75 Revenue income and expenditure	Insight Direct (UK) Ltd Insight Direct (UK) Ltd	1350	1 VP 201204 IT10 P1 1 VP 201204 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Depot Services	Current Assets Premise Related Expenditure	Stocks Cleaning and domestic supplies	B80	00 Stock Movement Contract cleaning		12/07/2012 175998 12/07/2012 176001	77.6 280 Revenue income and expenditure	Spaldings (UK) Ltd AM & PM Cleaning Solutions	1600 6284	1 VO 201204 XX611 P1 1 VO 201204 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement			27,130.76	Harvest Energy Ltd	9164	1 VO 201204 DF02 P1 1 VO 201204 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones		13/07/2012 176005	80.83 Revenue income and expenditure	British Telecommunications plc	1098 1098	1 VN 201204 IT12 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 D59	Telephones Telephones		13/07/2012 176006 13/07/2012 176007	84 Revenue income and expenditure 77.11 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098	1 VN 201204 IT12 P1 1 VN 201204 IT12 P1
B Bromsgrove District Council	Central Services to the Public Not BVACOP Service	Conducting Elections Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D53	Postage/packaging 00 Stock Movement		13/07/2012 176015 20/07/2012 176016	-2,902.99 Revenue income and expenditure 61.16	Royal Mail Group Plc TOY Trading Tool Factor Ltd	1558 1655	1 CN 201204 EL10 P1 1 VO 201204 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		20/07/2012 176017	155.23 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201204 XX811 P1 1 VO 201204 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		13/07/2012 176018 13/07/2012 176018	4,508.22 Revenue income and expenditure 87.76 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201204 DW11 P1 1 VN 201204 DS61 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers		13/07/2012 176018	401.68 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201204 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		13/07/2012 176018 13/07/2012 176018	1,223.59 Revenue income and expenditure 1,384.83 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201204 DW21 P1 1 VN 201204 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers		13/07/2012 176018	654.75 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201204 DC00 P1 1 VN 201204 DT41 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 Third Party Payments	Equipment, furniture and materials Other Local authorities	D06 E31	Materials - purchased Other local authorities		16/07/2012 176020 31/07/2012 176021	10.68 Revenue income and expenditure 16,563.97 Revenue income and expenditure	Sunlight Service Group Worcester City Council	9560 1138	1 VN 201204 DP02 P1 5 VN 201204 AU00 P4
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D51	Printing and stationery		31/07/2012 176022	39.13 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201204 HG20 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Travellers Sites Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D48 C01	Contractors' fees/charges/SLA's Vehicle repairs/maint'ce		31/07/2012 176022 17/07/2012 176024	151 Revenue income and expenditure 319.65 Revenue income and expenditure	Redditch Borough Council Fast Fit Nationwide Ltd	1533 1236	5 VN 201204 HG02 P1 1 VO 201204 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement		17/07/2012 176025	545.2	Foxall Industrial Supplies Ltd	1857	1 VO 201204 XX611 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	D57 D57	Computer - software Computer - software		17/07/2012 176026 17/07/2012 176027	4,800.00 Revenue income and expenditure 4,197.00 Revenue income and expenditure	Intelco Limited Intelco Limited	9690 9690	1 VO 201204 IT10 P1 1 VO 201204 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		17/07/2012 176028	15.6 Revenue income and expenditure	Jill Guest Specialist Communication Support	9796	1 VO 201204 LS05 P4
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	Services Miscellaneous expenses	D49 D87	Miscellaneous services Marketing/promotion/publicity		17/07/2012 176029 17/07/2012 176032	80 Revenue income and expenditure 32.5 Revenue income and expenditure	AA Global Language services Ltd LGcommunications	8114 5771	1 VO 201204 LS05 P1 1 VO 201204 CM19 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement		17/07/2012 176033	288	Focal Image	1252	1 VO 201204 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Advice	Current Assets Supplies and Services	Stocks Miscellaneous expenses	D88	00 Stock Movement Miscellaneous expenses		17/07/2012 176035 17/07/2012 176037	750 324.2 Revenue income and expenditure	Volvo Group UK Ltd TMP (UK) Ltd	9761 1646	1 VO 201204 XX611 P1 1 VO 201204 DC00 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Transport Related Expenditure	Direct Transport Costs	C06	Tyres		19/07/2012 176038	55.56 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201204 SP00 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	C06	Tyres Tyres		19/07/2012 176038 19/07/2012 176038	2,491.25 Revenue income and expenditure 197.54 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VP 201204 DW14 P1 1 VP 201204 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres		19/07/2012 176038	71.7 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201204 DW32 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	C06	Tyres Tyres		19/07/2012 176038 19/07/2012 176038	244.51 Revenue income and expenditure 20.03 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VP 201204 DW11 P1 1 VP 201204 DT41 P1
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)		27/07/2012 176042	424 Revenue income and expenditure	G.S. Adams Limited	5337	2 VO 201204 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Miscellaneous expenses Capital Grants	D88 X30	Miscellaneous expenses Capital grants		17/07/2012 176043 17/07/2012 176045	59.7 Revenue income and expenditure 32,000.00 Capital income and expenditure	Mercia Waste Management Ltd Bromsgrove Housing Initiatives	1433 5941	1 VO 201204 DW32 P1 1 VO 201204 CAPP P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants		17/07/2012 176046	34,000.00 Capital income and expenditure	Bromsgrove Housing Initiatives	5941	1 VO 201204 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Capital Expenditure Supplies and Services	Capital Grants Communication and computing	X30 D53	Capital grants Postage/packaging		17/07/2012 176047 17/07/2012 176048	34,000.00 Capital income and expenditure 25 Revenue income and expenditure	Bromsgrove Housing Initiatives WasteParts UK Ltd	5941 6508	1 VO 201204 CAPP P5 1 VO 201204 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		17/07/2012 176048	822.25 Revenue income and expenditure	WasteParts UK Ltd	6508	1 VO 201204 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Services Services	D42 D42	Seminar and course fees Seminar and course fees		17/07/2012 176050 17/07/2012 176050	260 Revenue income and expenditure 260 Revenue income and expenditure	Capita Business Services Ltd Capita Business Services Ltd	1107 1107	1 VO 201204 RB01 P1 1 VO 201204 RB10 P1
B Bromsgrove District Council	Not BVACOP Service Central Services to the Public	Not BVACOP Sub Division Local Land Charges	Capital Expenditure	Capital Grants Other Local authorities	X30 E31	Capital grants	:	24/07/2012 176051	23,802.00 Capital income and expenditure 5,457.50 Revenue income and expenditure	Abbey & Lyndon	4751 1759	2 VO 201204 CAPC P5 5 VO 201204 LC00 P3
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Third Party Payments Current Assets	Stocks		Other local authorities 00 Stock Movement		19/07/2012 176052 17/07/2012 176053	210	Worcestershire County Council Jewson Ltd	2109	1 VO 201204 LC00 P3
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services Services	D48 D47	Contractors' fees/charges/SLA's Consultants' fees		20/07/2012 176055	122.98 Revenue income and expenditure	Berryman Wright Hassall I I P	3621 2247	1 VO 201204 EH06 P1 1 VO 201204 LS00 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	Services Communication and computing	D59	Telephones		19/07/2012 176056 26/07/2012 176061	850 Revenue income and expenditure 249.16 Revenue income and expenditure	Wright Hassall LLP Thus plc.	5306	1 VN 201204 LS00 P1 1 VN 201204 IT12 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	Services Direct Transport Costs	D43 C01	Training fees Vehicle repairs/maint'ce		18/07/2012 176062 31/07/2012 176063	3,216.00 Revenue income and expenditure 189.6 Revenue income and expenditure	Q A Limited WasteParts UK Ltd	10053 6508	1 VN 201204 IT00 P1 1 VN 201204 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		19/07/2012 176071	25.12 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO 201204 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce		19/07/2012 176072 20/07/2012 176073	139.9 28.99 Revenue income and expenditure	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201204 XX611 P1 1 VO 201204 CM23 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		26/07/2012 176074	109.7 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO 201204 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce		19/07/2012 176077 19/07/2012 176078	47.36 114.39 Revenue income and expenditure	Parks & Grounds Machinery Ltd Parks & Grounds Machinery Ltd	1479 1479	1 VO 201204 XX611 P1 1 VO 201204 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		19/07/2012 176079	134.4	FST	5852	1 VO 201204 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Supplies and Services Supplies and Services	Equipment, furniture and materials Services	D06 D47	Materials - purchased Consultants' fees		19/07/2012 176079 30/07/2012 176081	10.95 Revenue income and expenditure 318.7 Revenue income and expenditure	FST Joe Holyoak	5852 6045	1 VO 201204 DT41 P1 1 VO 201204 DC00 P4
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		19/07/2012 176082	241.26 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201204 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 Depot Services	Supplies and Services Current Assets	Communication and computing Stocks	D56 3	Computer - hardware 00 Stock Movement		19/07/2012 176083 27/07/2012 176084	84.99 Revenue income and expenditure 55.62 Revenue income and expenditure	Insight Direct (UK) Ltd Parks & Grounds Machinery Ltd	1350 1479	1 VO 201204 ES20 P1 1 VO 201204 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement		27/07/2012 176084	629.42	Parks & Grounds Machinery Ltd	1479	1 VO 201204 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D53	Postage/packaging 00 Stock Movement		27/07/2012 176084 19/07/2012 176085	 8.5 Revenue income and expenditure 183 	Parks & Grounds Machinery Ltd Imperial Commercials Ltd.	1479 1403	1 VO 201204 DW32 P1 1 VO 201204 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		19/07/2012 176086	100.75 Revenue income and expenditure	Watts Truck Centre Ltd	7849	1 VO 201204 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	Grants and subscriptions Communication and computing	D73 D51	Contributions Printing and stationery		19/07/2012 176087 19/07/2012 176090	492.36 Revenue income and expenditure 36.08 Revenue income and expenditure	Barnado's Midlands - Pear Tree Children's Centre Office Depot UK Ltd	9984 6249	1 VO 201204 LS05 P4 1 VO 201204 CC01 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery		19/07/2012 176091	15.16 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201204 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Arts Development and Support	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Grants and subscriptions	C31 D71	Contract hire of vehicles Grants		19/07/2012 176093 23/07/2012 176095	950 Revenue income and expenditure 30,000.00 Revenue income and expenditure	Priority Hire Ltd Artrix	9764 4366	1 VO 201204 DW11 P1 1 VO 201204 AR15 P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement		19/07/2012 176096	500.16	Scarab Sweepers Ltd	5827	1 VO 201204 XX611 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 Communication and computing	D53 D51	Postage/packaging Printing and stationery		19/07/2012 176096 19/07/2012 176098	17 Revenue income and expenditure 157.86 Revenue income and expenditure	Scarab Sweepers Ltd Charter Office Equipment Ltd.	5827 8875	1 VO 201204 DW21 P1 1 VO 201204 ES20 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services		23/07/2012 176102	1,767.00 Revenue income and expenditure	Audit Commission	3267	1 VN 201204 CM01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Supplementary planning guidance Depot Services	Premise Related Expenditure Supplies and Services	Rents Miscellaneous expenses	B31 D88	Room hire Miscellaneous expenses		25/07/2012 176104 25/07/2012 176105	32 Revenue income and expenditure 385.62 Revenue income and expenditure	Belbroughton Recreation Centre ICL Environmental Services Ltd	4947 3250	1 VO 201204 LP01 P4 2 VO 201204 DW21 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	:	23/07/2012 176106	117.5 Revenue income and expenditure	Neal Sales	8187	1 VO 201204 RB02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce		19/07/2012 176107 25/07/2012 176108	243.96 129.38 Revenue income and expenditure	Ultrasol Parks & Grounds Machinery Ltd	5459 1479	1 VO 201204 XX611 P1 1 VO 201204 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement		25/07/2012 176108	925.79	Parks & Grounds Machinery Ltd	1479	1 VO 201204 XX611 P1

T Company(T) B Bromsgrove District Council	Bvaser(T) General Fund Housing Services	Bvasdiv(T) Housing Strategy	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Accour D51	nt Account(T) Printing and stationery	Updated TransNo A 19/07/2012 176109	Amount Montype(T) 7.47 Revenue income and expenditure	Supplier name Office Depot UK Ltd	SuppID Supplier g 6249	roup TT Period Cat1 TC Text 1 VO 201204 HG20 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Local Land Charges Depot Services	Third Party Payments Transport Related Expenditure	Other Local authorities Direct Transport Costs	E31 C01	Other local authorities Vehicle repairs/maintice	19/07/2012 176110 20/07/2012 176112	720 Revenue income and expenditure 319.65 Revenue income and expenditure	Worcestershire County Council Fast Fit Nationwide Ltd	1759 1236	5 VO 201204 LC00 P4 1 VO 201204 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73	Contributions	20/07/2012 176116	500 Revenue income and expenditure	Charisma Training	8207	1 VO 201204 LS05 P4
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	Services Services	D47 D47	Consultants' fees Consultants' fees	23/07/2012 176117 23/07/2012 176120	2,902.60 Revenue income and expenditure 5,003.50 Revenue income and expenditure	Vanguard Consulting Ltd. Vanguard Consulting Ltd.	9322 9322	3 VN 201204 BT01 P1 3 VN 201204 BT03 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	24/07/2012 176121 24/07/2012 176121	54.85 Revenue income and expenditure 1,289.41 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201204 DS61 P1 1 VN 201204 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	24/07/2012 176121	5,235.64 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201204 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	D56 D56	Computer - hardware Computer - hardware	26/07/2012 176123 24/07/2012 176124	 -10 Revenue income and expenditure 148.2 Revenue income and expenditure 	Probrand Limited Black Box Network Services UK Ltd	9439 8951	1 CN 201204 IT12 P1 1 VO 201204 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services Direct Transport Costs	D43 C01	Training fees Vehicle repairs/maint'ce	24/07/2012 176125 24/07/2012 176126	807.5 Revenue income and expenditure 22.8 Revenue income and expenditure	Sological Solutions Guest Trucks	8937 7762	1 VO 201204 IT00 P1 1 VO 201204 DW32 P1
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	C01	Vehicle repairs/maint ce Vehicle repairs/maint'ce	24/07/2012 176127	145 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201204 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	Equipment, furniture and materials Communication and computing	D03 D56	Equipment - rental/lease Computer - hardware	27/07/2012 176128 24/07/2012 176129	25.2 Revenue income and expenditure 106 Revenue income and expenditure	Angel Springs Ltd Probrand Limited	8009 9439	1 VO 201204 CC01 P1 1 VO 201204 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Communication and computing	B03 D50	Internal repair/maint. (reg'd for gross pay't) Debt Collection Fees	25/07/2012 176131 24/07/2012 176134	983 Revenue income and expenditure	Shenton Global LLP Bristow & Sutor	9486 1085	2 VO 201204 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees Debt Collection Fees	24/07/2012 176135	5.84 Revenue income and expenditure 133.5 Revenue income and expenditure	Bristow & Sutor	1085	1 VO 201204 CP00 P1 1 VN 201204 FS00 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	24/07/2012 176136 24/07/2012 176136	988.83 Revenue income and expenditure 771.79 Revenue income and expenditure	Prestige Systems Ltd. Prestige Systems Ltd.	8836 8836	1 VO 201204 IT12 P1 1 VO 201204 IT10 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	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	24/07/2012 176137 24/07/2012 176137	1,008.50 Revenue income and expenditure 1,008.50 Revenue income and expenditure	Prestige Systems Ltd. Prestige Systems Ltd.	8836 8836	1 VO 201204 IT10 P1 1 VO 201204 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	24/07/2012 176139	6,370.00 Capital income and expenditure	Parks & Grounds Machinery Ltd	1479	1 VO 201204 CAPS P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Plant, vehicles and equipment Plant, vehicles and equipment	X21 X21	Equipment (incl. heavy plant) Equipment (incl. heavy plant)	25/07/2012 176140 24/07/2012 176141	2,750.00 Capital income and expenditure 3,250.00 Capital income and expenditure	Parks & Grounds Machinery Ltd Parks & Grounds Machinery Ltd	1479 1479	1 VO 201204 CAPS P1 1 VO 201204 CAPS P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment Direct Transport Costs	X21 C01	Equipment (incl. heavy plant)	24/07/2012 176144	10,778.00 Capital income and expenditure	Parks & Grounds Machinery Ltd Bromsgrove Motor Factors	1479 1091	1 VO 201204 CAPS 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	Stocks	3	Vehicle repairs/maint'ce 00 Stock Movement	26/07/2012 176146 24/07/2012 176147	-20 Revenue income and expenditure 464.46	Dennis Eagle Ltd	1191	1 CN 201204 DW11 P1 1 VO 201204 XX611 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	D57 D57	Computer - software Computer - software	24/07/2012 176148 24/07/2012 176149	5,200.00 Revenue income and expenditure 5,200.00 Revenue income and expenditure	Worcestershire County Council Worcestershire County Council	1759 1759	5 VO 201204 IT10 P4 5 VO 201204 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	24/07/2012 176150	1,806.00 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201204 RS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Internal Business Units and Support Services	Supplies and Services Employees	Miscellaneous expenses Indirect Employee Expenses	D88 A30	Miscellaneous expenses Childminding allowances	24/07/2012 176152 30/07/2012 176153	875 Revenue income and expenditure 36.67 Revenue income and expenditure	Acorn Tree Surgery Ltd KiddiVouchers Ltd	1757 8737	1 VO 201204 SP00 P1 1 VN 201204 PS04 P1
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	24/07/2012 176154 24/07/2012 176155	196.8 Revenue income and expenditure 178.6 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201204 DC00 P1 1 VO 201204 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/07/2012 176156	324.2 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VN 201204 DC00 P1
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	24/07/2012 176157 24/07/2012 176158	169.56 Revenue income and expenditure 69.84 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201204 RB10 P1 1 VN 201204 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56 D51	Computer - hardware	24/07/2012 176160 24/07/2012 176161	405.45 Revenue income and expenditure	Universal Smart Cards Limited Antalis Ltd	9818 1768	1 VO 201204 IT10 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	Communication and computing Miscellaneous expenses	D88	Printing and stationery Miscellaneous expenses	30/07/2012 176165	418 Revenue income and expenditure 260 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109	1 VO 201204 PS01 P1 2 VO 201204 DW21 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 Services	D01 D49	Equipment - purchase Miscellaneous services	24/07/2012 176166 24/07/2012 176168	334 Revenue income and expenditure 3,720.00 Revenue income and expenditure	Inter County EPIC	8882 7485	1 VO 201204 DP02 P1 1 VO 201204 CM23 P1
B Bromsgrove District Council			Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	27/07/2012 176169	25,000.00 Revenue income and expenditure	EPIC	7485	1 VO 201204 CM23 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D49 3	Miscellaneous services 00 Stock Movement	24/07/2012 176170 24/07/2012 176175	11,000.00 Revenue income and expenditure 27,506.10	EPIC Harvest Energy Ltd	7485 9164	1 VO 201204 CM23 P1 1 VO 201204 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Not BVACOP Service	Conducting Elections Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Rents Stocks	B31	Room hire 00 Stock Movement	24/07/2012 176177 24/07/2012 176179	25 Revenue income and expenditure 280	Worcestershire County Council Jewson Ltd	1759 2109	5 VO 201204 EL10 P3 1 VO 201204 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/07/2012 176181	282.96 Revenue income and expenditure	Rentokil Initial UK Ltd	1540	1 VO 201204 DP02 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	D50 D59	Debt Collection Fees Telephones	24/07/2012 176182 26/07/2012 176184	26.36 Revenue income and expenditure 301.25 Revenue income and expenditure	Bristow & Sutor Gamma Business Communications Ltd	1085 9982	1 VN 201204 RB10 P1 1 VN 201204 IT12 P1
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	26/07/2012 176185 26/07/2012 176186	94.28 Revenue income and expenditure 16.63 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201204 RB10 P1 1 VN 201204 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	26/07/2012 176187	2,826.97 Revenue income and expenditure	Cable & Wireless UK	1103	1 VN 201204 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	26/07/2012 176188 27/07/2012 176191	 -14.5 Revenue income and expenditure 31.64 Revenue income and expenditure 	Bristow & Sutor Dennis Eagle Ltd	1085 1191	1 CN 201204 RB01 P1 1 VO 201204 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	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D59	Vehicle repairs/maint'ce Telephones	27/07/2012 176191 26/07/2012 176197	86.86 Revenue income and expenditure 2,745.94 Revenue income and expenditure	Dennis Eagle Ltd Cable & Wireless UK	1191 1103	1 VO 201204 DW11 P1 1 VN 201204 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	26/07/2012 176198	111.56 Revenue income and expenditure	Cable & Wireless UK	1103	1 VN 201204 IT12 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	Services Direct Transport Costs	D43 C01	Training fees Vehicle repairs/maint'ce	26/07/2012 176204 26/07/2012 176206	823.25 Revenue income and expenditure 18.72 Revenue income and expenditure	PDP Guest Trucks	8753 7762	1 VO 201204 IT00 P1 1 VO 201204 DW32 P1
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase Contract hire of vehicles	26/07/2012 176207 26/07/2012 176208	10.37 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201204 LP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Outdoor sports and recreation facilities	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Equipment, furniture and materials	C31 D01	Contract nire of venicles Equipment - purchase	26/07/2012 176212 26/07/2012 176212	950 Revenue income and expenditure 102.65 Revenue income and expenditure	Priority Hire Ltd Spaldings (UK) Ltd	9764 1600	1 VO 201204 DW11 P1 1 VO 201204 PA01 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	D01 D48	Equipment - purchase Contractors' fees/charges/SLA's	26/07/2012 176213 26/07/2012 176214	339.96 Revenue income and expenditure 4,278.00 Revenue income and expenditure	Insight Direct (UK) Ltd Hodges & Lawrence Ltd	1350 1319	1 VO 201204 DP02 P1 2 VO 201204 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	26/07/2012 176215	220.47 Revenue income and expenditure	System Chassijet Ltd	2425	1 VO 201204 DP02 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 Communication and computing	D53	00 Stock Movement Postage/packaging	26/07/2012 176216 26/07/2012 176217	68.03 1,398.36 Revenue income and expenditure	PCS Jangro Neopost Finance Ltd	7294 6103	1 VO 201204 XX611 P1 1 VO 201204 CD20 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 Premise Related Expenditure	Equipment, furniture and materials Energy Costs	D06 B23	Materials - purchased Gas	26/07/2012 176219 26/07/2012 176220	65.76 Revenue income and expenditure 2,022.62 Revenue income and expenditure	PCS Jangro West Mercia Supplies	7294 1703	1 VO 201204 ES20 P1 1 VN 201204 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	26/07/2012 176221	195 Revenue income and expenditure	Daemon Fire & Security Ltd	1181	1 VN 201204 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 Employees	Communication and computing Direct Employee Expenses	D59 A10	Telephones Agency workers	26/07/2012 176224 26/07/2012 176227	770 Revenue income and expenditure 5,314.34 Revenue income and expenditure	Cable & Wireless UK Matrix SCM Ltd	1103 9043	1 VN 201204 IT12 P1 1 VN 201204 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	26/07/2012 176227 26/07/2012 176227	1,069.69 Revenue income and expenditure 1,223.59 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201204 DC00 P1 1 VN 201204 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	26/07/2012 176227	523.8 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201204 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	Direct Employee Expenses Communication and computing	A10 D59	Agency workers Telephones	26/07/2012 176227 26/07/2012 176228	754.71 Revenue income and expenditure 2,051.18 Revenue income and expenditure	Matrix SCM Ltd Cable & Wireless UK	9043 1103	1 VN 201204 DT41 P1 1 VN 201204 IT12 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 D59	Telephones Telephones	26/07/2012 176229 26/07/2012 176230	999 Revenue income and expenditure -114.77 Revenue income and expenditure	Cable & Wireless UK Cable & Wireless UK	1103 1103	1 VN 201204 IT12 P1 1 CN 201204 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	26/07/2012 176231	-132.16 Revenue income and expenditure	Cable & Wireless UK	1103	1 CN 201204 IT12 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	Catering Services	D22 D47	Vending purchases/costs Consultants' fees	26/07/2012 176233 26/07/2012 176234	15.5 Revenue income and expenditure 1,400.00 Revenue income and expenditure	Blue Mountain Water Web Aces Ltd	9003 9907	1 VO 201204 IT00 P1 1 VO 201204 IT00 P4
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	26/07/2012 176236 31/07/2012 176245	979.14 103.5	Dennis Eagle Ltd Foxall Industrial Supplies Ltd	1191 1857	1 VO 201204 XX611 P1 1 VO 201204 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	31/07/2012 176246	51.75	Foxall Industrial Supplies Ltd Foxall Industrial Supplies Ltd	1857	1 VO 201204 XX611 P1 1 VO 201204 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	31/07/2012 176248 31/07/2012 176248	 Revenue income and expenditure Revenue income and expenditure 	Mercia Waste Management Ltd Mercia Waste Management Ltd	1433 1433	1 VO 201204 CE01 P1 1 VO 201204 DW32 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	31/07/2012 176249	80.28 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201204 EL00 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 Clothes, uniform and laundry	D31	00 Stock Movement Clothing and uniforms	31/07/2012 176250 31/07/2012 176250	208 36 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201204 XX611 P4 1 VO 201204 DW32 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Employees	Communication and computing Indirect Employee Expenses	D51 A23	Printing and stationery Training for professional qualifications	31/07/2012 176253 11/07/2012 2063620	1,765.00 Revenue income and expenditure 17.5 Revenue income and expenditure	Jigsaw Print Solutions Ltd. National Westminster Bank plc	9855 0	1 VO 201204 PS01 P4 PC 201204 DP02 P3 GPC June 12 - DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	11/07/2012 2063620	43.75 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 DP02 P3 GPC June 12 - DSA
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A23 A23	Training for professional qualifications Training for professional qualifications	11/07/2012 2063620 11/07/2012 2063620	8.75 Revenue income and expenditure 8.75 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201204 DP02 P3 GPC June 12 - DSA PC 201204 DT41 P3 GPC June 12 - DSA
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A23 A23	Training for professional qualifications Training for professional qualifications	11/07/2012 2063620 11/07/2012 2063620	8.75 Revenue income and expenditure 8.75 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201204 DW11 P3 GPC June 12 - DSA PC 201204 DW21 P3 GPC June 12 - DSA
B Bromsgrove District Council	our prodest demots on trauming univertakings	Depote Sci vices	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	25/07/2012 2063768	22.2 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 CM08 P3 GPC June - London Midland
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	Miscellaneous expenses Services	D87 D49	Marketing/promotion/publicity Miscellaneous services	25/07/2012 2063768 03/08/2012 2063895	47.85 Revenue income and expenditure 1.05 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0 0	PC 201204 CM19 P3 GPC June - Virgin Trains PC 201204 FS07 P3 GPC July 12 - Interest
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49 D49	Miscellaneous services Miscellaneous services	03/08/2012 2063900	99.87 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201204 FS07 P3 GPC July 12 - Interest
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Services Miscellaneous expenses	D87	Marketing/promotion/publicity	03/08/2012 2063900 03/08/2012 2063900	10 Revenue income and expenditure 419 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 RB01 P3 GPC July 12 - Worcs CC PC 201204 CM19 P3 GPC July 12 - Shutterstock
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	Catering Catering	D24 D23	Civic hospitality Catering (incl.food purchases)	03/08/2012 2063900 03/08/2012 2063900	2.36 Revenue income and expenditure 45.64 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201204 CD61 P4 GPC July 12 - Co-op PC 201204 LS05 P4 GPC July 12 - Co-op
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	03/08/2012 2063900	558 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 RB01 P4 GPC July 12 - HMCS
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	Miscellaneous expenses Direct Transport Costs	D85 C07	General expenses Licences	03/08/2012 2063900 03/08/2012 2063907	 199 Revenue income and expenditure 720 Revenue income and expenditure 	National Westminster Bank plc National Westminster Bank plc	0	PC 201204 IT00 P6 GPC July 12 - Monster uk PC 201204 DW11 P5 GPC July 12 - DVLA
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	C07 C07	Licences Licences	03/08/2012 2063907 03/08/2012 2063907	652.5 Revenue income and expenditure 123.5 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201204 DS61 P5 GPC July 12 - DVLA PC 201204 DS62 P5 GPC July 12 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/08/2012 2063907	76.15 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 DW32 P6 GPC July 12 - Ron Smith

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B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	03/08/2012 2063907	10.91 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 DW11 P5 GPC July 12 - Amazon Mrkt Place
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	03/08/2012 2063907	8.75 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 DP02 P3 GPC July 12 - DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C08	MOT tests	03/08/2012 2063907	123 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 DW11 P5 GPC July 12 - VOSA
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	-	00 Stock Movement	03/08/2012 2063907	90	National Westminster Bank plc	0	PC 201204 XX611 P6 GPC July 12 - Truckstop
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	03/08/2012 2063907	210	National Westminster Bank plc	0	PC 201204 XX611 P6 GPC July 12 - Jewsons
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	03/08/2012 2063907	51.8	National Westminster Bank plc	0	PC 201204 XX611 P4 GPC July 12 - WM Morrisons
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 D06	Materials - purchased Materials - purchased	03/08/2012 2063907 03/08/2012 2063907	24.62 Revenue income and expenditure 1.99 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201204 DP02 P6 GPC July 12 - Doorfit Prod PC 201204 DW21 P6 GPC July 12 - Home Bargains
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	03/08/2012 2063907	362.25 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 DW21 P5 GPC July 12 - Hollie Balgallis PC 201204 DW21 P5 GPC July 12 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Fmolovees	Indirect Employee Expenses	A23	Training for professional qualifications	03/08/2012 2063907	17.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 DW21 P3 GPC July 12 - DSA
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	03/08/2012 2063907	12.07	National Westminster Bank plc	0	PC 201204 XX611 P6 GPC July 12 - Home Bargains
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C08	MOT tests	03/08/2012 2063907	123 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 DW18 P5 GPC July 12 - VOSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C08	MOT tests	03/08/2012 2063907	98 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 DW32 P5 GPC July 12 - VOSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/08/2012 2063907	216.66 Revenue income and expenditure	National Westminster Bank plc	0	PC 201204 DP02 P6 GPC July 12 - Comet
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/07/2012 7049615	5,244.25 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201204 SC01 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	02/07/2012 7049616	19 Revenue income and expenditure	DVLA	3746	5 AP 201204 DW11 0
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Employees	Direct Employee Expenses	A40	Casual staff payments	03/07/2012 7049617	8,251.74 Revenue income and expenditure	HM Revenue & Customs	8923	5 AP 201204 EL10 0
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Employees	Direct Employee Expenses	A40	Casual staff payments	03/07/2012 7049618	837.87 Revenue income and expenditure	Worcestershire County Council	1759	5 AP 201204 EL10 0
B Bromsgrove District Council			Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	04/07/2012 7049619	1,875.00 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201204 CC01 P1
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions	D71	Grants	04/07/2012 7049619	86,906.50 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201204 SC01 P5
B Bromsgrove District Council			Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	10/07/2012 7049621	1,875.00 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201204 CC01 P1
B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Indoor Sports and Recreation Facilities Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions Grants and subscriptions	D71 D71	Grants Grants	10/07/2012 7049621	86,906.50 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352 7352	1 AP 201204 SC01 P5
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	indoor Sports and Recreation Facilities	Supplies and Services Supplies and Services	Services	D/1 D48	Contractors' fees/charges/SLA's	16/07/2012 7049626 16/07/2012 7049626	 -86,906.50 Revenue income and expenditure -1,875.00 Revenue income and expenditure 	Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd	7352	1 AP 201204 SC01 P5 1 AP 201204 CC01 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	16/07/2012 7049628	600 Revenue income and expenditure	REDACTED PERSONAL DATA	8033	3 AP 201204 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	17/07/2012 7049632	1.5 Revenue income and expenditure	REDACTED PERSONAL DATA	10052	3 AP 201204 (IIGS1 F4 3 AP 201204 CD20 0
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	19/07/2012 7049642	600 Revenue income and expenditure	Adams & Creed	8047	3 AP 201204 HG51 P4
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	19/07/2012 7049643	395 Revenue income and expenditure	Vizar Estate Agents	10054	3 AP 201204 HG51 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	20/07/2012 7049644	440 Revenue income and expenditure	Midland Road Springs	1440	1 AP 201204 DW11 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	25/07/2012 7049645	500 Revenue income and expenditure	REDACTED PERSONAL DATA	10058	3 AP 201204 HG51 P4
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/07/2012 7049646	4,403.10 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201204 SC01 P5
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/07/2012 2063550	16 Revenue income and expenditure	Land Registry	0	JN 201204 RB03 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	04/07/2012 2063550	5 Revenue income and expenditure	Land Registry	0	JN 201204 LS00 P3
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/07/2012 2063550	20 Revenue income and expenditure	Land Registry	0	JN 201204 DC01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	11/07/2012 2063623	175.06 Revenue income and expenditure	HSBC	0	JN 201204 FS07 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	11/07/2012 2063623	927.44 Revenue income and expenditure	HSBC	0	JN 201204 RB01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	11/07/2012 2063623	94.78 Revenue income and expenditure	HSBC	0	JN 201204 FS07 P6
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88 D88	Miscellaneous expenses	11/07/2012 2063624	4 Revenue income and expenditure	Land Registry	0	JN 201204 RB02 P3
B Bromsgrove District Council	Non Distributable Costs	Non-Distributable Overheads	Supplies and Services	Miscellaneous expenses	D88 A20	Miscellaneous expenses	11/07/2012 2063624	20 Revenue income and expenditure	Land Registry	0	JN 201204 RB03 P3
B Bromsgrove District Council B Bromsgrove District Council	Non-Distributable Costs Planning and Development Services	Advice	Employees Supplies and Services	Indirect Employee Expenses Miscellaneous expenses	D88	Unapportionable employee overheads Miscellaneous expenses	11/07/2012 2063624 18/07/2012 2063680	71,708.30 Revenue income and expenditure 8 Revenue income and expenditure	Worcestershire County Council Land Registry	0	JN 201204 ND00 0 JN 201204 DC00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	18/07/2012 2063680	1,562.51 Revenue income and expenditure	HSBC	0	JN 201204 FS07 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	18/07/2012 2063680	13 Revenue income and expenditure	Land Registry	0	JN 201204 LS00 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	18/07/2012 2063680	4 Revenue income and expenditure	Land Registry	0	JN 201204 CM11 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/07/2012 2063680	8 Revenue income and expenditure	Land Registry	0	JN 201204 RB03 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	18/07/2012 2063680	4 Revenue income and expenditure	Land Registry	0	JN 201204 HG20 P3
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Services	D49	Miscellaneous services	18/07/2012 2063680	4 Revenue income and expenditure	Land Registry	0	JN 201204 CS21 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/07/2012 2063685	200 Revenue income and expenditure	Land Registry	0	JN 201204 HG20 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/07/2012 2063761	5 Revenue income and expenditure	Land Registry	0	JN 201204 LP01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	25/07/2012 2063761	12 Revenue income and expenditure	Land Registry	0	JN 201204 LS00 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/07/2012 2063761	20 Revenue income and expenditure	Land Registry	0	JN 201204 RB03 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/07/2012 2063761	8 Revenue income and expenditure	Land Registry	0	JN 201204 HG20 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	27/07/2012 2063799	20,000.00 Revenue income and expenditure	ACT	0	JN 201204 CM24 0
B Bromsgrove District Council	Environmental Services		Supplies and Services	Miscellaneous expenses Services	D88 D49	Miscellaneous expenses Miscellaneous services	01/08/2012 2063857	4 Revenue income and expenditure	Land Registry O2	0	JN 201204 RB02 P3 JN 201204 YA00 P3
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services Supplies and Services	Miscellaneous expenses	D49 D85	General expenses	01/08/2012 2063857 01/08/2012 2063857	 Revenue income and expenditure Revenue income and expenditure 	UZ Land Registry	0	JN 201204 YA00 P3 JN 201204 RG01 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88	Miscellaneous expenses	01/08/2012 2063857	16 Revenue income and expenditure	Land Registry	0	JN 201204 RG01 P3 JN 201204 HG20 P3
B Bromsgrove District Council	General runu nousing services	Housing Strategy	Supplies and Services	Services	D49	Miscellaneous expenses Miscellaneous services	01/08/2012 2063857	67.7 Revenue income and expenditure	O2	0	JN 201204 HG20 PS JN 201204 RB01 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	01/08/2012 2063857	8 Revenue income and expenditure	Land Registry	0	JN 201204 RB01 13 JN 201204 LP01 P3
B Bromsgrove District Council	<u> </u>		Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	01/08/2012 2063857	8 Revenue income and expenditure	Land Registry	0	JN 201204 RB03 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	01/08/2012 2063857	486.48 Revenue income and expenditure	02	0	JN 201204 FS07 P3
							1	1,113,335.24			