T Company(T) B Bromsgrove District Council	Bvaser(T) Highways and transport services	Bvasdiv(T) Off-street Parking	Cipfa2(T) Supplies and Services	Cipfa3(T) Services	Account Account(T) D47 Consultants' fees	Updated TransNo Amount Montype(T) 20/06/2012 173359 400 Revenue income and expenditure	Supplier name Shire Consulting	SuppID Supplier grou 5627	p TT Period Cat1 TC Text 1 VO 201203 CP01 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03 Equipment - rental/lease	15/06/2012 173414 215.45 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201203 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Services	D51 Printing and stationery D43 Training fees	07/06/2012 174330 72.93 Revenue income and expenditure 27/06/2012 174577 298.5 Revenue income and expenditure	Worcestershire Telecare Limited Redditch Borough Council	7087 1533	1 VO 201203 RB03 P1 5 VO 201203 RB10 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Employees	Communication and computing Indirect Employee Expenses	D51 Printing and stationery A20 Unapportionable employee overheads	07/06/2012 174826 1,910.00 Revenue income and expenditure 06/06/2012 174835 3,087.70 Revenue income and expenditure	Kaizen Consultants Worcestershire County Council	7136 1759	1 VO 201203 RB01 P1 5 VN 201203 DC00 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	14/06/2012 174843 124.65 Revenue income and expenditure	Sunlight Service Group	9560	1 VO 201203 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Miscellaneous expenses	B81 Cleaning and domestic supplies D99 Workflow only - must change code before saving	13/06/2012 174855 22.64 Revenue income and expenditure 20/06/2012 174867 3,400.00 Revenue income and expenditure	Initial Washroom Solutions Ltd. Royal Mail Group Plc	5187 1558	1 VP 201203 CC01 P1 1 VN 201203 PP99 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22 Electricity	28/06/2012 174891 -165.64 Revenue income and expenditure	West Mercia Supplies	1703	1 CN 201203 RG64 P2
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure Supplies and Services	Energy Costs Services	B22 Electricity D43 Training fees	28/06/2012 174892 -306.69 Revenue income and expenditure 21/06/2012 174922 2,850.00 Revenue income and expenditure	West Mercia Supplies Capita Business Services Ltd	1703 1107	1 CN 201203 RG64 P2 1 VO 201203 RB10 P1 Training not received until June
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 Consultants' fees D06 Materials - purchased	08/06/2012 175011 519.77 Revenue income and expenditure 21/06/2012 175015 66.46 Revenue income and expenditure	Bevan Brittan LLP Air Liquide Limited	5549 1407	1 VO 201203 LS00 P1 1 VO 201203 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	14/06/2012 175065 537	Scarab Sweepers Ltd	5827	1 VO 201203 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Premise Related Expenditure Premise Related Expenditure	Rents Rents	B31 Room hire B31 Room hire	21/06/2012 175078 525 Revenue income and expenditure 21/06/2012 175079 525 Revenue income and expenditure	Sibcas Ltd Sibcas Ltd	1582 1582	1 VO 201203 EL10 P1 1 VO 201203 EL10 P1
B Bromsgrove District Council	Net DVACOD Comics		Premise Related Expenditure	Cleaning and domestic supplies	B80 Contract cleaning	14/06/2012 175130 417.08 Revenue income and expenditure	We Clean Ltd	2966 5827	1 VO 201203 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Premise Related Expenditure	Stocks Cleaning and domestic supplies	300 Stock Movement B81 Cleaning and domestic supplies	06/06/2012 175194 203.1 14/06/2012 175208 22.64 Revenue income and expenditure	Scarab Sweepers Ltd Initial Washroom Solutions Ltd.	5187	1 VO 201203 XX611 P1 1 VO 201203 CC01 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	Miscellaneous expenses Services	D88 Miscellaneous expenses D49 Miscellaneous services	27/06/2012 175214 380 Revenue income and expenditure 06/06/2012 175231 -382.5 Revenue income and expenditure	AST Connections Ltd Worcestershire County Council	7297 1759	1 VN 201203 EP01 P1 5 CN 201203 VS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49 Miscellaneous services	06/06/2012 175232 -447.5 Revenue income and expenditure	Worcestershire County Council	1759	5 CN 201203 VS00 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	300 Stock Movement 300 Stock Movement	05/06/2012 175235 46 06/06/2012 175238 538.8	Bromsgrove Motor Factors Foxall Industrial Supplies Ltd	1091 1857	1 VN 201203 XX611 P1 1 VO 201203 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Support to business and enterprise	Supplies and Services Third Party Payments	Services Joint Authorities	D49 Miscellaneous services E21 Joint authorities	18/06/2012 175252 9,000.00 Revenue income and expenditure 07/06/2012 175285 468.82 Revenue income and expenditure	Worcestershire County Council Wyre Forest District Council	1759 4809	5 VN 201203 VS00 P1 5 VN 201203 ED71 P1
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31 Other local authorities	07/06/2012 175285 22,771.50 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201203 ED71 P1
B Bromsgrove District Council B Bromsgrove District Council			Third Party Payments Third Party Payments	Joint Authorities Other Local authorities	E21 Joint authorities E31 Other local authorities	07/06/2012 175285 232.85 Revenue income and expenditure 07/06/2012 175285 11,205.33 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201203 MH04 P1 5 VN 201203 MH04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53 Postage/packaging	06/06/2012 175288 100 Revenue income and expenditure	Neopost Ltd	1462	1 VN 201203 CD20 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D53 Postage/packaging D99 Workflow only - must change code before saving	11/06/2012 175289 829.2 Revenue income and expenditure 11/06/2012 175290 30.14 Revenue income and expenditure	Royal Mail Group Plc Severn Trent Water Ltd	1558 2416	1 VN 201203 RB03 P3 1 VN 201203 AL01 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 Agency workers A10 Agency workers	04/06/2012 175291 738.58 Revenue income and expenditure 04/06/2012 175291 1,123.32 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201203 DC00 P1 1 VN 201203 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10 Agency workers	04/06/2012 175291 362.01 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 DS61 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 Agency workers A10 Agency workers	04/06/2012 175291 1,496.86 Revenue income and expenditure 04/06/2012 175291 78 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201203 DW11 P1 1 VN 201203 DW27 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10 Agency workers	04/06/2012 175291 377.85 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 Agency workers A10 Agency workers	04/06/2012 175291 933.27 Revenue income and expenditure 04/06/2012 175292 2,316.40 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201203 DW14 P1 1 VN 201203 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 Agency workers A10 Agency workers	04/06/2012 175292 1,389.90 Revenue income and expenditure 04/06/2012 175292 1,580.10 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201203 DC00 P1 1 VN 201203 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10 Agency workers	04/06/2012 175292 -78 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 DW27 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 Agency workers D50 Debt Collection Fees	04/06/2012 175292 689.67 Revenue income and expenditure 07/06/2012 175293 84.05 Revenue income and expenditure	Matrix SCM Ltd Bristow & Sutor	9043 1085	1 VN 201203 DT41 P1 1 VN 201203 RB10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50 Debt Collection Fees	07/06/2012 175294 84.58 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201203 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 Debt Collection Fees D50 Debt Collection Fees	07/06/2012 175295 110.56 Revenue income and expenditure 07/06/2012 175296 36.76 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201203 RB10 P1 1 VN 201203 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D50 Debt Collection Fees D99 Workflow only - must change code before saving	07/06/2012 175297 78.55 Revenue income and expenditure 07/06/2012 175298 64.52 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201203 RB10 P1 1 VN 201203 RB10 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D99 Workflow only - must change code before saving	07/06/2012 175299 6.76 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201203 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D50 Debt Collection Fees D99 Workflow only - must change code before saving	07/06/2012 175300 72.67 Revenue income and expenditure 07/06/2012 175301 7.7 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201203 RB10 P1 1 VN 201203 RB10 P1
B Bromsgrove District Council	Complement definite an empline and artelians	Internal Business Heite and Compart Comings	Supplies and Services	Miscellaneous expenses	D99 Workflow only - must change code before saving	07/06/2012 175302 21.06 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201203 RB10 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	Communication and computing Operational Land and Buildings	D51 Printing and stationery X05 Construction work for DFG's/Dis Home Rep	06/06/2012 175303 122.25 Revenue income and expenditure 08/06/2012 175305 3,764.53 Capital income and expenditure	Ricoh UK Ltd Superior Plumbing Installations Ltd	6528 1622	1 VN 201203 PS01 P1 2 VN 201203 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Premise Related Expenditure Supplies and Services	Water Services Miscellaneous expenses	B51 Water charges D88 Miscellaneous expenses	07/06/2012 175306 5,342.31 Revenue income and expenditure 06/06/2012 175307 269.6 Revenue income and expenditure	Severn Trent Water TMP (UK) Ltd	8934 1646	1 VO 201203 DS61 P4 1 VO 201203 DC00 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31 Room hire	06/06/2012 175310 168.67 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201203 EL10 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01 Vehicle repairs/maint'ce 300 Stock Movement	06/06/2012 175312 392.83 Revenue income and expenditure 06/06/2012 175313 145.88	Dennis Eagle Ltd Dennis Eagle Ltd	1191 1191	1 VO 201203 DW11 P1 1 VO 201203 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	Clothes, uniform and laundry Communication and computing	D31 Clothing and uniforms D56 Computer - hardware	06/06/2012 175314 72 Revenue income and expenditure 06/06/2012 175316 90 Revenue income and expenditure	Focal Image Probrand Limited	1252 9439	1 VO 201203 DW21 P3 1 VO 201203 IT10 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	06/06/2012 175317 28,026.63	Harvest Energy Ltd	9164	1 VO 201203 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 Depot Services	Supplies and Services Supplies and Services	Grants and subscriptions Clothes, uniform and laundry	D73 Contributions D31 Clothing and uniforms	06/06/2012 175318 500 Revenue income and expenditure 07/06/2012 175323 6 Revenue income and expenditure	Charisma Training Focal Image	8207 1252	1 VO 201203 LS05 P4 1 VO 201203 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31 Clothing and uniforms	07/06/2012 175323 24 Revenue income and expenditure	Focal Image	1252	1 VO 201203 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Current Assets	Clothes, uniform and laundry Stocks	D31 Clothing and uniforms 300 Stock Movement	07/06/2012 175323 34 Revenue income and expenditure 07/06/2012 175323 33 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201203 DW32 P4 1 VO 201203 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Public Health	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Miscellaneous expenses	B83 Confidential waste disposal D87 Marketing/promotion/publicity	07/06/2012 175325 75 Revenue income and expenditure 07/06/2012 175327 248.06 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste Smarten Up Ltd	9614 9995	1 VO 201203 ES20 P1 1 VO 201203 EH02 P1
B Bromsgrove District Council	Environmental services	, asia nesia.	Supplies and Services	Miscellaneous expenses	D85 General expenses	07/06/2012 175328 260 Revenue income and expenditure	Bailey Photographic	1046	1 VO 201203 CD61 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Catering Stocks	D23 Catering (incl.food purchases) 300 Stock Movement	07/06/2012 175329 29 Revenue income and expenditure 07/06/2012 175330 27	Priory Cafe Truckstop Hawkes (Egglaroy Ltd T/A)	9608 6329	1 VO 201203 CD41 P4 1 VO 201203 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Supplies and Services Third Party Payments	Miscellaneous expenses Private Contractors	D88 Miscellaneous expenses E71 BDHT - management fee	07/06/2012 175333 54.5 Revenue income and expenditure 07/06/2012 175335 3,562.94 Revenue income and expenditure	Bristow & Sutor Bromsgrove District Housing Trust	1085 2969	1 VO 201203 RB01 P1 1 VO 201203 HG23 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71 BDHT - management fee	07/06/2012 175336 4,057.47 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201203 HG20 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Homelessness Administration Depot Services	Third Party Payments Supplies and Services	Private Contractors Equipment, furniture and materials	E71 BDHT - management fee D01 Equipment - purchase	07/06/2012 175337 17,817.87 Revenue income and expenditure 07/06/2012 175338 319.95 Revenue income and expenditure	Bromsgrove District Housing Trust Greenham Trading Ltd	2969 1285	1 VO 201203 HG08 P1 1 VO 201203 DW21 P1
B Bromsgrove District Council	Environmental Services Not BVACOP Service	Public Toilets Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D01 Equipment - purchase 300 Stock Movement	07/06/2012 175339 161.19 Revenue income and expenditure 07/06/2012 175340 635	Senate Electrical Danline International Ltd	9582 4507	1 VO 201203 PC01 P1 1 VO 201203 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42 Seminar and course fees	07/06/2012 175343 100 Revenue income and expenditure	Eversheds LLP	6097	1 VO 201203 LS00 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	D56 Computer - hardware D51 Printing and stationery	07/06/2012 175344 67 Revenue income and expenditure 07/06/2012 175346 7.16 Revenue income and expenditure	Probrand Limited Office Depot UK Ltd	9439 6249	1 VO 201203 IT10 P1 1 VO 201203 CC01 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47 Consultants' fees	14/06/2012 175347 450 Revenue income and expenditure	Planning Prospects Ltd	6407	1 VO 201203 DC00 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	Services Services	D47 Consultants' fees D49 Miscellaneous services	07/06/2012 175348 850.3 Revenue income and expenditure 07/06/2012 175351 499 Revenue income and expenditure	Local Government Association IRRV	4059 1361	5 VO 201203 LS00 P1 1 VO 201203 RB10 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 300 Stock Movement	07/06/2012 175353 30.5 Revenue income and expenditure 07/06/2012 175353 367.6	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201203 DW21 P1 1 VO 201203 XX611 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	07/06/2012 175354 107.48 Revenue income and expenditure	Automail Envelopes Limited	3876	1 VO 201203 LS05 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	Equipment, furniture and materials Stocks	D02 Equipment - maintenance 300 Stock Movement	07/06/2012 175355 66.89 Revenue income and expenditure 07/06/2012 175356 249	PCS Jangro Chello Blended Chemicals	7294 1124	1 VO 201203 ES20 P1 1 VO 201203 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Public Toilets Advice	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Services	B81 Cleaning and domestic supplies D47 Consultants' fees	07/06/2012 175358 245 Revenue income and expenditure 14/06/2012 175360 602.5 Revenue income and expenditure	Hampson Brothers Kernon Countryside Consultants	9103 1381	1 VO 201203 PC04 P1 1 VO 201203 DC00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	07/06/2012 175361 69	Foxall Industrial Supplies Ltd	1857	1 VO 201203 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	300 Stock Movement 300 Stock Movement	07/06/2012 175362 69 07/06/2012 175364 93.6	Foxall Industrial Supplies Ltd Imperial Commercials Ltd.	1857 1403	1 VO 201203 XX611 P1 1 VO 201203 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	14/06/2012 175365 355.04 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201203 DS61 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	CO1 Vehicle repairs/maint'ce CO1 Vehicle repairs/maint'ce	07/06/2012 175366 74.37 Revenue income and expenditure 07/06/2012 175367 60 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201203 DW21 P1 1 VO 201203 CM21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	300 Stock Movement D01 Equipment - purchase	07/06/2012 175368 190 07/06/2012 175369 189 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201203 XX611 P1 1 VO 201203 DT41 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Transport Related Expenditure	Direct Transport Costs	C06 Tyres	07/06/2012 175377 55.56 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201203 PC00 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 C06 Tyres	07/06/2012 175377 1,376.27 Revenue income and expenditure 07/06/2012 175377 272.07 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201203 DW11 P1 1 VO 201203 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06 Tyres	07/06/2012 175377 206.44 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201203 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 C01 Vehicle repairs/maint'ce	07/06/2012 175377 483.02 Revenue income and expenditure 07/06/2012 175378 980.33 Revenue income and expenditure	A T S Euromaster Ltd. Dennis Eagle Ltd	8244 1191	1 VO 201203 DW14 P1 1 VO 201203 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47 Consultants' fees	14/06/2012 175380 700 Revenue income and expenditure	Giant Services Limited	9929	1 VO 201203 IT12 P1

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B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Supplies and Services Employees	Equipment, furniture and materials Direct Employee Expenses	D06 A10	Materials - purchased Agency workers	07/06/201 13/06/201		40 Revenue income and expenditure 752.13 Revenue income and expenditure	Focal Image Matrix SCM Ltd	1252 9043	1 VO 201203 DW11 P1 1 VN 201203 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers		2 175384	2,759.37 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers		2 175384	367.49 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201203 DW14 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		2 175384 2 175384	828.83 Revenue income and expenditure 654.75 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 DW21 P1 1 VN 201203 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	14/06/201	2 175389	687.4	Foxall Industrial Supplies Ltd	1857	1 VO 201203 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Catering	C31 D22	Contract hire of vehicles Vending purchases/costs	19/06/201 13/06/201	2 175390	 148 Revenue income and expenditure 22 Revenue income and expenditure 	Fast Fit Nationwide Ltd Blue Mountain Water	1236 9003	1 VO 201203 DW21 P1 1 VP 201203 IT00 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	Services	D47	Consultants' fees	13/06/201		560 Revenue income and expenditure	Giant Services Limited	9929	1 VO 201203 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	13/06/201	2 175397	194.32	Dennis Eagle Ltd	1191	1 VO 201203 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D06	Consultants' fees	13/06/201 13/06/201	2 175399	2,650.00 Revenue income and expenditure 6.66 Revenue income and expenditure	Richard Lander	9942 1448	1 VO 201203 LS00 P1 1 VO 201203 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Community parks and open spaces	Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06	Materials - purchased Materials - purchased		2 175405	5.99 Revenue income and expenditure	Morris Mica Hardware Morris Mica Hardware	1448	1 VO 201203 DS62 P1 1 VO 201203 SP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		2 175405	64.13 Revenue income and expenditure	Morris Mica Hardware	1448	1 VO 201203 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Cemeteries	Current Assets Supplies and Services	Stocks Services	D48	300 Stock Movement Contractors' fees/charges/SLA's		2 175406 2 175407	580 639 Revenue income and expenditure	Morris Mica Hardware Peter Price	1448 7730	1 VO 201203 XX611 P1 1 VP 201203 CE01 P4
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)		2 175407	276.46 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO 201203 CP01 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	12/06/201		101.92 Revenue income and expenditure	Viking Industrial Products Ltd	9918	1 VO 201203 EH02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	13/06/201 12/06/201		7,528.00 Revenue income and expenditure 7,528.00 Revenue income and expenditure	Farid Municipal Vehicles Ltd. Farid Municipal Vehicles Ltd.	5118 5118	1 VO 201203 DW18 P1 1 VO 201203 DW18 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		2 175412	181.25 Revenue income and expenditure	Black Box Network Services UK Ltd	8951	1 VO 201203 DW10 11 1 VO 201203 IT12 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's		2 175413	140.54 Revenue income and expenditure	Berryman	3621	1 VO 201203 EH06 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D53 D99	Postage/packaging Workflow only - must change code before saving		2 175417 2 175418	1,417.79 Revenue income and expenditure 187.78 Revenue income and expenditure	Royal Mail Group Plc Severn Trent Water Ltd	1558 2416	1 VN 201203 RB03 P3 1 VN 201203 AL01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres		2 175420	784.52 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201203 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres		2 175420	31 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201203 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 Services	C06 D47	Tyres Consultants' fees	13/06/201	2 175420 2 175421	56.33 Revenue income and expenditure 700 Revenue income and expenditure	A T S Euromaster Ltd. Giant Services Limited	8244 9929	1 VO 201203 DW32 P1 1 VO 201203 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)		2 175424	385 Revenue income and expenditure	C'NC Doors	2788	1 VO 201203 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		2 175428	287 Revenue income and expenditure	ICL Environmental Services Ltd	3250	2 VO 201203 DW21 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	Communication and computing Repairs, alterations and maint. of buildings	D56 B03	Computer - hardware Internal repair/maint. (reg'd for gross pay't)		2 175429 2 175430	90.89 Revenue income and expenditure 100 Revenue income and expenditure	Black Box Network Services UK Ltd C'NC Doors	8951 2788	1 VO 201203 IT12 P1 1 VO 201203 DT41 P1
B Bromsgrove District Council	0.		Supplies and Services	Catering	D24	Civic hospitality		2 175431	236 Revenue income and expenditure	Starlight Cafe (Skills Exchange Academy)	9994	1 VO 201203 CD61 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones		2 175432	428 Revenue income and expenditure	Vodafone Ltd	9580	1 VO 201203 IT10 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		2 175444 2 175444	40.5 Revenue income and expenditure 167.87 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VP 201203 DW32 P1 1 VP 201203 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	21/06/201	2 175444	168.96 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201203 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO6	Tyres		2 175444	774.22 Revenue income and expenditure	A T S Euromaster Ltd.	8244 8244	1 VP 201203 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 C06	Tyres Tyres		2 175444 2 175444	723.76 Revenue income and expenditure 63.24 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VP 201203 DW11 P1 1 VP 201203 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	13/06/201	2 175445	660.81 Revenue income and expenditure	Tuke & Bell Ltd	1661	2 VO 201203 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04 C04	Petrol		2 175446	1,584.13 Revenue income and expenditure	Phoenix Service Stations Ltd	6831 6831	1 VO 201203 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	D56	Petrol Computer - hardware	13/06/201 14/06/201	2 175446 2 175447	283.75 Revenue income and expenditure 1,890.00 Revenue income and expenditure	Phoenix Service Stations Ltd NextiraOne Uk Ltd	4867	1 VO 201203 CE01 P1 1 VO 201203 IT00 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	13/06/201	2 175448	472.5 Revenue income and expenditure	NextiraOne Uk Ltd	4867	1 VO 201203 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D02 D51	Equipment - maintenance Printing and stationery		2 175451 2 175452	93.44 Revenue income and expenditure 93.5 Revenue income and expenditure	West Mercia Fork Truck Services Ltd Bromsgrove Cobbler	9695 1090	1 VO 201203 DP02 P1 1 VO 201203 CC01 P4
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges		2 175452	702.9 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201203 CC01 P4 1 VN 201203 PC03 P4
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	15/06/201	2 175454	141 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201203 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D03 D99	Equipment - rental/lease Workflow only - must change code before saving	18/06/201 22/06/201	2 175455	1,461.20 Revenue income and expenditure 46.46 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201203 RB03 P3 1 VN 201203 FS99 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging		2 175457	4.21 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201203 DW18 P3
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services		2 175458	8,173.00 Revenue income and expenditure	Audit Commission	3267	1 VN 201203 CM01 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	D48	Contractors' fees/charges/SLA's 300 Stock Movement		2 175459 2 175460	3,612.50 Revenue income and expenditure 202	West Midlands Councils TOY Trading Tool Factor Ltd	9434 1655	5 VN 201203 PS00 P1 1 VO 201203 XX611 P1
B Bromsgrove District Council	NOT BYACOF SERVICE	NOT BYACOF SUB DIVISION	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning		2 175462	45 Revenue income and expenditure	Reflections	1537	1 VO 201203 XX011 F1
•	Surpluses/deficits on trading undertakings	Internal Distance Heite and Comment Considers					/ /	2 175463	473.6 Revenue income and expenditure	Black Box Network Services UK Ltd		4 1/0 204202 IT40 D4
		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware			· · · · · · · · · · · · · · · · · · ·		8951	1 VO 201203 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	14/06/201	2 175463	473.6 Revenue income and expenditure	Black Box Network Services UK Ltd	8951	1 VO 201203 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings						14/06/201	2 175463 2 175466	· · · · · · · · · · · · · · · · · · ·		8951 8951 9929 1098	
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses	D56 D47 D99 D99	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving	14/06/201 13/06/201 15/06/201 15/06/201	2 175463 2 175466 2 175471 2 175473	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business	8951 9929 1098 8767	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VN 201203 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	D56 D47 D99 D99 D99	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201	2 175463 2 175466 2 175471 2 175473 2 175474	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc	8951 9929 1098 8767 1098	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VN 201203 IT12 P1 1 VN 201203 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses	D56 D47 D99 D99	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201	2 175463 2 175466 2 175471 2 175473 2 175474 2 175475	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business	8951 9929 1098 8767	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VN 201203 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking	Supplies and Services Transport Related Expenditure Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses	D56 D47 D99 D99 D99 D49 C01 D88	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 19/06/201 14/06/201	2 175463 2 175466 2 175471 2 175473 2 175474 2 175475 2 175476 2 175477	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 2,091.90 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd	8951 9929 1098 8767 1098 1694 1191 7651	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VN 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 OP10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services	Internal Business Units and Support Services Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health	Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses	D56 D47 D99 D99 D99 D49 C01 D88 D87	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 19/06/201 14/06/201 14/06/201	2 175463 2 175466 2 175471 2 175473 2 175474 2 175475 2 175476 2 175477 2 175479	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 2,091.90 Revenue income and expenditure 450 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd.	8951 9929 1098 8767 1098 1694 1191 7651 9968	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VN 201203 IT12 P1 1 VN 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 DW11 P1 1 VO 201203 CP00 P1 1 VO 201203 CH02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking	Supplies and Services Transport Related Expenditure Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses	D56 D47 D99 D99 D99 D49 C01 D88	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 19/06/201 14/06/201 14/06/201 14/06/201	2 175463 2 175466 2 175471 2 175473 2 175474 2 175475 2 175476 2 175477	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 2,091.90 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd	8951 9929 1098 8767 1098 1694 1191 7651	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VN 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 OP10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries	Supplies and Services Transport Related Expenditure Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity Printing and stationery Printing and stationery Contractors' fees/charges/SLA's	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 19/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201	2 175463 2 175466 2 175471 2 175473 2 175474 2 175475 2 175476 2 175477 2 175479 2 175481 2 175482 2 175483	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 2,091.90 Revenue income and expenditure 450 Revenue income and expenditure 90.23 Revenue income and expenditure 7,22 Revenue income and expenditure 111.76 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd. Office Depot UK Ltd Office Depot UK Ltd Worcestershire Wildlife Consultancy	8951 9929 1098 8767 1098 1694 1191 7651 9968 6249 6249 9758	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 DP00 P1 1 VO 201203 CP00 P1 1 VO 201203 EH02 P1 1 VO 201203 P501 P1 1 VO 201203 DC01 P1 1 VO 201203 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice	Supplies and Services Transport Related Expenditure Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Services	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 D48	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity Printing and stationery Printing and stationery Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 19/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201	2 175463 2 175466 2 175471 2 175473 2 175474 2 175475 2 175476 2 175477 2 175479 2 175481 2 175482 2 175483 2 175484	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 2,091.90 Revenue income and expenditure 450 Revenue income and expenditure 90.23 Revenue income and expenditure 7.22 Revenue income and expenditure 111.76 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd. Office Depot UK Ltd Office Depot UK Ltd Worcestershire Wildlife Consultancy Worcestershire Wildlife Consultancy	8951 9929 1098 8767 1098 1694 1191 7651 9968 6249 6249 9758	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 DW11 P1 1 VO 201203 CW0 P1 1 VO 201203 EH02 P1 1 VO 201203 F001 P1 1 VO 201203 CC01 P1 1 VO 201203 CC01 P1 1 VO 201203 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries	Supplies and Services Transport Related Expenditure Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity Printing and stationery Printing and stationery Contractors' fees/charges/SLA's	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 19/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201	2 175463 2 175466 2 175471 2 175473 2 175474 2 175475 2 175476 2 175477 2 175479 2 175481 2 175482 2 175483	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 2,091.90 Revenue income and expenditure 450 Revenue income and expenditure 90.23 Revenue income and expenditure 7,22 Revenue income and expenditure 111.76 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd. Office Depot UK Ltd Office Depot UK Ltd Worcestershire Wildlife Consultancy	8951 9929 1098 8767 1098 1694 1191 7651 9968 6249 6249 9758	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 DP00 P1 1 VO 201203 CP00 P1 1 VO 201203 EH02 P1 1 VO 201203 P501 P1 1 VO 201203 DC01 P1 1 VO 201203 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Cemeteries Recycling Depot Services	Supplies and Services Transport Related Expenditure Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Services Cleaning and domestic supplies Services Equipment, furniture and materials	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D51 D48 B80 D48 B80 D48	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity Printing and stationery Printing and stationery Contractors' fees/charges/SLA's Contract of siees/charges/SLA's Contract fees/charges/SLA's Contract fees/charges/SLA's Equipment - purchase	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201	2 175463 2 175466 2 175471 2 175473 2 175475 2 175476 2 175476 2 175476 2 175477 2 175487 2 175482 2 175482 2 175484 2 175484 2 175484 2 175486 2 175486	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 2,091.90 Revenue income and expenditure 450 Revenue income and expenditure 90.23 Revenue income and expenditure 90.28 Revenue income and expenditure 112.76 Revenue income and expenditure 112.76 Revenue income and expenditure 113.76 Revenue income and expenditure 1757.85 Revenue income and expenditure 1757.85 Revenue income and expenditure 174 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd. Office Depot UK Ltd Office Depot UK Ltd Worcestershire Wildlife Consultancy Worcestershire Wildlife Consultancy We Clean Ltd Usate Away Solutions Ltd Inter County	8951 9929 1098 8767 1098 1694 1191 7651 9968 6249 6249 9758 9758 2966 1374	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 DW11 P1 1 VO 201203 CW01 P1 1 VO 201203 EH02 P1 1 VO 201203 EH02 P1 1 VO 201203 CC01 P1
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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice	Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 D48 D48 B80 D48 B80 D48 D01 D54	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity Printing and stationery Printing and stationery Contractors' fees/charges/SLA's Contract cleaning Contractors' fees/charges/SLA's Equipment - purchase Advertising (general) Capital grants Courier and transport services	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 15/06/201	2 175463 2 175466 2 175471 2 175472 2 175473 2 175474 2 175476 2 175476 2 175487 2 175481 2 175482 2 175484 2 175484 2 175486 2 175486 2 175486 2 175489 2 175489 2 175489	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 2,091.90 Revenue income and expenditure 450 Revenue income and expenditure 90.23 Revenue income and expenditure 90.23 Revenue income and expenditure 111.76 Revenue income and expenditure 111.78 Revenue income and expenditure 137.85 Revenue income and expenditure 175.785 Revenue income and expenditure 174 Revenue income and expenditure 174 Revenue income and expenditure 175 Revenue income and expenditure 174 Revenue income and expenditure 175 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd. Office Depot UK Ltd Office Depot UK Ltd Worcestershire Wildlife Consultancy Worcestershire Wildlife Consultancy Wer Clean Ltd Waste Away Solutions Ltd Inter County Bullivant Media Ltd Bullivant Media Ltd Harris Coaches (Bromsgrove) Ltd	8951 9929 1098 8767 1098 1694 1191 7651 9968 6249 9758 9758 2966 1374 8882 7356 7356	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 CP00 P1 1 VO 201203 CP01 P1 1 VO 201203 CE01 P1 1 VO 201203 CP00 P1 1 VO 201203 GP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice Not BVACOP Sub Division	Supplies and Services Transport Related Expenditure Supplies and Services Cupplies and Services Supplies and Services Supplies and Services Cupplies and Services Capital Expenditure Transport Related Expenditure Current Assets	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks	D56 D47 D99 D99 D49 C01 D88 D87 D51 D51 D48 D48 B80 D48 B01 D51 L54 L54 L54 L55 L55 L55 L55 L55 L55 L55	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity Printing and stationery Printing and stationery Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's Equipment - purchase Advertising (general) Capital grants Courier and transport services 300 Stock Movement	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 15/06/201	2 175463 2 175466 2 175471 2 175471 2 175473 2 175474 2 175475 2 175476 2 175481 2 175482 2 175482 2 175482 2 175484 2 175485 2 175486 2 175487 2 175489 2 175489 2 175489	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 2,091.90 Revenue income and expenditure 450 Revenue income and expenditure 90.23 Revenue income and expenditure 90.23 Revenue income and expenditure 112.76 Revenue income and expenditure 112.76 Revenue income and expenditure 113.76 Revenue income and expenditure 157.85 Revenue income and expenditure 174 Revenue income and expenditure 175 Revenue income and expenditure 176 Revenue income and expenditure 177 Revenue income and expenditure 178 Revenue income and expenditure 179 Revenue income and expenditure 170 Revenue income and expenditure 170 Revenue income and expenditure 170 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd. Office Depot UK Ltd Office Depot UK Ltd Worcestershire Wildlife Consultancy Worcestershire Wildlife Consultancy We Clean Ltd Waste Away Solutions Ltd Inter County Bullivant Media Ltd Bullivant Media Ltd Harris Coaches (Bromsgrove) Ltd Mudie-Bond (Kidderminster)	8951 9929 1098 8767 1098 1694 1191 7651 9968 6249 6249 9758 9758 2966 1374 8882 7356 7356 1300 2874	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 DW11 P1 1 VO 201203 EH02 P1 1 VO 201203 EH02 P1 1 VO 201203 EH02 P1 1 VO 201203 CC01 P1 1 VO 201203 HG20 P1 1 VO 201203 HG20 P1 1 VO 201203 HG20 P1 1 VO 201203 CAPP P5 1 VO 201203 CAPP P5 1 VO 201203 CD01 P4 1 VO 201203 CD01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice	Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases	D56 D47 D99 D99 D49 C01 D88 D87 D51 D51 D48 D48 B80 D48 B01 D51 L54 L54 L54 L55 L55 L55 L55 L55 L55 L55	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity Printing and stationery Printing and stationery Contractors' fees/charges/SLA's Contract cleaning Contractors' fees/charges/SLA's Equipment - purchase Advertising (general) Capital grants Courier and transport services	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 11/06/201 11/06/201 11/06/201 11/06/201 11/06/201 11/06/201 11/06/201 11/06/201 11/06/201 11/06/201	2 175463 2 175466 2 175471 2 175472 2 175473 2 175474 2 175476 2 175476 2 175487 2 175481 2 175482 2 175484 2 175484 2 175486 2 175486 2 175486 2 175489 2 175489 2 175489	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 2,091.90 Revenue income and expenditure 450 Revenue income and expenditure 90.23 Revenue income and expenditure 90.23 Revenue income and expenditure 111.76 Revenue income and expenditure 111.78 Revenue income and expenditure 137.85 Revenue income and expenditure 175.785 Revenue income and expenditure 174 Revenue income and expenditure 174 Revenue income and expenditure 175 Revenue income and expenditure 174 Revenue income and expenditure 175 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd. Office Depot UK Ltd Office Depot UK Ltd Worcestershire Wildlife Consultancy Worcestershire Wildlife Consultancy Wer Clean Ltd Waste Away Solutions Ltd Inter County Bullivant Media Ltd Bullivant Media Ltd Harris Coaches (Bromsgrove) Ltd	8951 9929 1098 8767 1098 1694 1191 7651 9968 6249 9758 9758 2966 1374 8882 7356 7356	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 CP00 P1 1 VO 201203 CP01 P1 1 VO 201203 CE01 P1 1 VO 201203 CP00 P1 1 VO 201203 GP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Depot Services	Supplies and Services Transport Related Expenditure Supplies and Services Capital Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs	D56 D47 D99 D99 D49 C01 D88 D87 D51 D51 D48 D48 D48 D48 B80 D48 B80 C32	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity Printing and stationery Printing and stationery Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's Contract cress/charges/SLA's Contractors' fees/charges/SLA's Contractors' fees/charges	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 15/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201	2 175463 2 175466 2 175471 2 175473 2 175473 2 175474 2 175476 2 175476 2 175487 2 175481 2 175482 2 175482 2 175482 2 175489 2 175489 2 175489 2 175490 2 175490 2 175490 2 175490 2 175496 2 175496	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 2,091.90 Revenue income and expenditure 450 Revenue income and expenditure 90.23 Revenue income and expenditure 90.23 Revenue income and expenditure 111.76 Revenue income and expenditure 630 Revenue income and expenditure 630 Revenue income and expenditure 175.78.5 Revenue income and expenditure 175.78.5 Revenue income and expenditure 500 Revenue income and expenditure 500 Revenue income and expenditure 172.67 55 12.2 Revenue income and expenditure 172.67 55 12.2 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd. Office Depot UK Ltd Office Depot UK Ltd Worcestershire Wildlife Consultancy Worcestershire Wildlife Consultancy We Clean Ltd Waste Away Solutions Ltd Inter County Bullivant Media Ltd Bullivant Media Ltd Harris Coaches (Bromsgrove) Ltd Mudie-Bond (Kidderminster) Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd.	8951 9929 1098 8767 1098 1694 1191 7651 9968 6249 9758 9758 2966 1374 8882 7356 7356 1300 2874 1403 1403	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 DW11 P1 1 VO 201203 EH02 P1 1 VO 201203 EH02 P1 1 VO 201203 EH02 P1 1 VO 201203 CE01 P1 1 VO 201203 CEPP P5 1 VO 201203 X6611 P1 1 VO 201203 X6611 P1 1 VO 201203 X6611 P1 1 VO 201203 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division	Supplies and Services Transport Related Expenditure Supplies and Services Capital Expenditure Transport Related Expenditure Current Assets	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Miscellaneous expenses Services Miscellaneous expenses Communication and computing Communication and computing Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Direct Transport Costs Direct Transport Costs Stocks	D56 D47 D99 D99 D49 C01 D88 D87 D51 D51 D48 D48 D48 D01 D54 X30 C32 C01 C01	Computer - hardware Consultants' fees Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity Printing and stationery Printing and stationery Printing and stationery Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's Equipment - purchase Advertising (general) Capital grants Courier and transport services 300 Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce 300 Stock Movement	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 14/06/201	2 175463 2 175466 2 175471 2 175473 2 175474 2 175475 2 175476 2 175479 2 175482 2 175482 2 175483 2 175484 2 175487 2 175487 2 175487 2 175487 2 175487 2 175489 2 175490 2 175490	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 98.99 Revenue income and expenditure 450 Revenue income and expenditure 450 Revenue income and expenditure 7.22 Revenue income and expenditure 111.76 Revenue income and expenditure 111.76 Revenue income and expenditure 117.08 Revenue income and expenditure 417.08 Revenue income and expenditure 175.85 Revenue income and expenditure 170 Revenue income and expenditure 1500 Revenue income and expenditure 172.67 155 12.2 Revenue income and expenditure 12.2 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd. Office Depot UK Ltd Office Depot UK Ltd Worcestershire Wildlife Consultancy Worcestershire Wildlife Consultancy We Clean Ltd Waste Away Solutions Ltd Inter County Bullivant Media Ltd Bullivant Media Ltd Harris Coaches (Bromsgrove) Ltd Mudie-Bond (Kidderminster) Imperial Commercials Ltd.	8951 9929 1098 8767 1098 1694 1191 7651 9968 6249 9758 9758 9758 2966 1374 8882 7356 7356 1300 2874 1403 1403	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1 1 VN 201203 IT12 P1 1 VO 201203 AR02 P1 1 VO 201203 DW11 P1 1 VO 201203 EH02 P1 1 VO 201203 EH02 P1 1 VO 201203 EH02 P1 1 VO 201203 CC01 P1 1 VO 201203 EH02 P1 1 VO 201203 CC01 P1 1 VO 201203 CC01 P1 1 VO 201203 H02 P1 1 VO 201203 LH02 P1 1 VO 201203 XM611 P1 1 VO 201203 WX611 P1 1 VO 201203 DW21 P1
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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Corporate Management Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Transport Related Expenditure Supplies and Services Capital Expenditure Supplies and Services Supplies and Services Capital Expenditure Transport Related Expenditure Current Assets Transport Related Expenditure Transport Rel	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Stocks Communication and computing	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 D48 D48 D48 D01 D54 X30 C32 C01 C01 D06	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Morkflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity Printing and stationery Printing and stationery Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's Contract cleaning Contractors' fees/charges/SLA's Equipment - purchase Advertising (general) Capital grants Courier and transport services 300 Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce 300 Stock Movement Materials - purchased 300 Stock Movement Equipment - maintenance Printing and stationery Printing and stationery Stock Movement Computer - software	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 15/06/201 14/06/201	2 175463 2 175466 2 175471 2 175471 2 175472 2 175476 2 175476 2 175477 2 175479 2 175481 2 175482 2 175481 2 175482 2 175482 2 175483 2 175487 2 175487 2 175487 2 175487 2 175487 2 175487 2 175490 2 175490 2 175490 2 175490 2 175490 2 175490 2 175490 2 175590 2 175501 2 175501 2 175501 2 175502 2 175502 2 175503 2 175503 2 175503 2 175504 2 175503 2 175504 2 175503	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 98.99 Revenue income and expenditure 450 Revenue income and expenditure 450 Revenue income and expenditure 90.23 Revenue income and expenditure 11.76 Revenue income and expenditure 11.76 Revenue income and expenditure 17.85 Revenue income and expenditure 17.86 Revenue income and expenditure 174 Revenue income and expenditure 174 Revenue income and expenditure 174 Revenue income and expenditure 175.85 Revenue income and expenditure 174 Revenue income and expenditure 175 Revenue income and expenditure 180 Revenue income and expenditure 172.67 185 12.2 Revenue income and expenditure 172.8 Revenue income and expenditure 180 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services Corporate Management Not BVACOP Sub Division	Supplies and Services Transport Related Expenditure Supplies and Services Capital Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Communication and computing	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D51 D48 B80 D48 D01 D54 X30 C32 C01 C01 D06	Computer - hardware Consultants' fees Workflow only - must change code before saving Workflow only - must change code before saving Workflow only - must change code before saving Miscellaneous services Vehicle repairs/maint'ce Miscellaneous expenses Marketing/promotion/publicity Printing and stationery Printing and stationery Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's Equipment - purchase Advertising (general) Capital grants Courier and transport services 300 Stock Movement Vehicle repairs/maint'ce	14/06/201 13/06/201 15/06/201 15/06/201 15/06/201 15/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 14/06/201 15/06/201 14/06/201	2 175463 2 175466 2 175471 2 175473 2 175474 2 175475 2 175475 2 175477 2 175479 2 175482 2 175482 2 175484 2 175484 2 175487 2 175487 2 175487 2 175489 2 175490 2 175490 2 175490 2 175490 2 175490 2 175490 2 175491 2 175492 2 175492 2 175492 2 175492 2 175502 2 175500 2 175500 2 175501 2 175501 2 175502 2 175502 2 175503 2 175503	473.6 Revenue income and expenditure 420 Revenue income and expenditure 13.7 Revenue income and expenditure 900 Revenue income and expenditure 82.58 Revenue income and expenditure 2,717.20 Revenue income and expenditure 98.99 Revenue income and expenditure 98.99 Revenue income and expenditure 450 Revenue income and expenditure 90.23 Revenue income and expenditure 17.22 Revenue income and expenditure 18.72 Revenue income and expenditure 19.23 Revenue income and expenditure 17.85 Revenue income and expenditure 17.85 Revenue income and expenditure 17.86 Revenue income and expenditure 170 Revenue income and expenditure 171 Revenue income and expenditure 172 Revenue income and expenditure 172 Revenue income and expenditure 172.67 55 12.2 Revenue income and expenditure 172.67 129 120 Revenue income and expenditure 129 130 Revenue income and expenditure 129 140 Revenue income and expenditure 140 Revenue income and expenditure 150 Revenue income and expenditure 180 Revenue income and expenditure 180 Revenue income and expenditure 180 Revenue income and expenditure	Black Box Network Services UK Ltd Giant Services Limited British Telecommunications plc Virgin Media Business British Telecommunications plc Wavelength Stageco Limited Dennis Eagle Ltd Jade Security Services Ltd Sycal Umbrellas Print & Promotions Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BYACOP Sub Division Advice Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Corporate Management Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Servi	Supplies and Services Cupplies and Services Supplies and Services Supplies and Services Cupplies and Services Cupplies and Services Current Assets Transport Related Expenditure Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Communication and computing Communication and computing Stocks Stocks Stocks Miscellaneous expenses Communication and computing	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 D48 D48 D01 D54 C01 D54 C01 D06 D02 D51 D51 D57	Computer - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Understakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Corporate Management Not BVACOP Sub Division Internal Business Units and Support Services Corporate Management Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Transport Related Expenditure Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Transport Related Expenditure Current Assets Current Assets Transport Related Expenditure Transport Related Ex	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Cleaning and domestic supplies Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Stocks Communication and computing Stocks Miscellaneous expenses	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D51 D48 B80 D48 C32 C01 C01 D06 D02 D51	Computer - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Cutural and Related Services Cultural and Related Services Cultural and Related Services	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services Corporate Management Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Community parks and open spaces Community parks and open spaces	Supplies and Services Capital Expenditure Supplies and Services Supplies and Services Capital Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Turrent Assets Current Assets Supplies and Services Supplies and Services Turrent Assets Current Assets Turrent Assets Turrent Assets Supplies and Services Turrent Assets	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Cleaning and domestic supplies Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Stocks Communication and computing Communication and computing Stocks Communication and computing Stocks Miscellaneous expenses Communication and computing Other Local authorities Other Local authorities Other Local authorities	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 D48 D48 D48 D01 D54 X30 C32 C01 C01 D06 D02 D51 D51 D57 D88 D57 E31 E31 E31	Computer - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BYACOP Sub Division Advice Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services Corporate Management Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Community parks and open spaces Sports Development and community recreation	Supplies and Services Cupplies and Services Supplies and Services Supplies and Services Capital Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Transport Related	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Services Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Stocks Stocks Miscellaneous expenses Communication and computing Stocks Stocks Miscellaneous expenses Communication and computing Other Local authorities Other Local authorities Other Local authorities	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D51 D51 D51 D54 X30 C32 C01 C01 D06 D02 D51 D57 D88 D57 D51 D57	Computer - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Cutural and Related Services Cultural and Related Services Cultural and Related Services	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services Corporate Management Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Community parks and open spaces Community parks and open spaces	Supplies and Services Capital Expenditure Supplies and Services Supplies and Services Capital Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Turrent Assets Current Assets Supplies and Services Supplies and Services Turrent Assets Current Assets Turrent Assets Turrent Assets Supplies and Services Turrent Assets	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Cleaning and domestic supplies Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Stocks Communication and computing Communication and computing Stocks Communication and computing Stocks Miscellaneous expenses Communication and computing Other Local authorities Other Local authorities Other Local authorities	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 D48 D48 D48 D01 D54 X30 C32 C01 C01 D06 D02 D51 D51 D57 D88 D57 E31 E31 E31	Computer - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Curporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings ONT BVACOP Service Surpluses/deficits on trading undertakings Cutural and Related Services Cultural and Related Services	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BYACOP Sub Division Advice Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Community parks and open spaces Sports Development and community recreation Arts Development and community recreation Arts Development and community recreation Arts Development and recreation facilities	Supplies and Services Cupplies and Services Supplies and Services Supplies and Services Capital Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Turplies and Services Supplies and Services Turplies Turp	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Communication and computing Communication and computing Stocks Stocks Miscellaneous expenses Communication and computing Other Local authorities	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 D48 D01 D54 C02 C01 D56 D02 D51 D57 D57 D51 D57 D51 D57	Computer - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Cutural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Corporate Management Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Community parks and open spaces Community parks and open spaces Sports Development and community recreation Arts Development and Community recreation Arts Development and Support Industrial Estates	Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Transport Related Expenditur	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Stocks Communication and computing Stocks Communication and computing Stocks Ommunication and computing Stocks Ommunication and computing Stocks Communication and computing Stocks Communication and computing Other Local authorities	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 D48 D01 D54 X30 C32 C01 C01 D06 D02 D51 D51 D51 D57 D88 D57 E31 E31 E31 E31 E31 E31	Computer - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Service Not BVACOP Service Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings ONT BVACOP Service Surpluses/deficits on trading undertakings ONT BVACOP Service Surpluses/deficits on trading undertakings Cutural and Related Services Cultural and Related Services	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BYACOP Sub Division Advice Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Corporate Management Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Community parks and open spaces Community parks and open spaces Sports Development and Support Industrial Estates Outdoor sports and recreation facilities Arts Development and Support Sports Development and Community recreation Sports	Supplies and Services Curplies and Services Supplies and Services Supplies and Services Curpent Assets Transport Related Expenditure Transport Related Expendi	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Services Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Communication and computing Communication and computing Communication and computing Stocks Stocks Miscellaneous expenses Communication and computing Other Local authorities	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D51 D51 D54 X30 C32 C01 C01 D06 D02 D51 D57 D88 D57 E31	Computer - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Cutural and Related Services Cultural and Related Services	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Corporate Management Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Community parks and open spaces	Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Current Assets Current Assets Supplies and Services Current Assets Transport Related Expenditure Transport Related	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Communication and computing Communication and computing Services Cleaning and domestic supplies Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Communication and computing Communication and computing Stocks Communication and computing Stocks Stocks Stocks Stocks Ommunication and computing Stocks Communication and computing Stocks Communication and computing Other Local authorities	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 D48 D48 D01 D54 X30 C32 C01 C01 D06 D02 D51 D51 D57 D88 D57 E31	Computer - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Cutlural and Related Services Cultural and Related Services Cu	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BYACOP Sub Division Advice Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Depot Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Community parks and open spaces Sports Development and Support Industrial Estates Outdoor sports and recreation facilities Arts Development and Support Sports Development and Support Sports Development and Support Sports Development and Support Sports Development and Community recreation Street Lighting Arts Development and Community recreation Sports Development and	Supplies and Services Curplies and Services Capital Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Current Assets Current Assets Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Turplies and Services Supplies and Services Supplies and Services Turplies and	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Communication and computing Communication and computing Services Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Stocks Stocks Miscellaneous expenses Communication and computing Stocks Stocks Stocks Stocks Offer Local authorities Other Local authorities	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 D48 D01 D54 C02 C01 C01 D66 D76 D77 D77 D77 D77 D77 D77 D77 D77	Computer - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Curpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cuppluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Cupporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Cupporate and Democratic Core Surpluses/deficits on trading undertakings Cupporate and Democratic Core Surpluses/deficits on trading undertakings Cupporate and Democratic Core Surpluses/deficits on trading undertakings Cultural and Related Services Cultural and Related S	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Cemeteries Recycling Depot Services Housing Strategy Not BVACOP Sub Division Advice Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Corporate Management Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Community parks and open spaces	Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Current Assets Current Assets Supplies and Services Turplies and Services Current Assets Supplies and Services Turplies and Services Current Assets Supplies and Services Turplies and Services Third Party Payments	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Communication and computing Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Communication and computing Communication and computing Stocks Stocks Miscellaneous expenses Communication and computing Other Local authorities	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 B80 D48 D01 D54 X30 C32 C01 C01 D06 D02 D51	Computer - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings General Fund Housing Services Not BVACOP Service Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Corporate and Democratic Core Not BVACOP Service Surpluses/deficits on trading undertakings Cutlural and Related Services Cultural and Related Services Cu	Internal Business Units and Support Services Arts Development and Support Depot Services Off-street Parking Public Health Internal Business Units and Support Services Advice Cemeteries Recycling Depot Services Housing Strategy Not BYACOP Sub Division Advice Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Depot Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Not BYACOP Sub Division Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Community parks and open spaces Sports Development and Support Industrial Estates Outdoor sports and recreation facilities Arts Development and Support Sports Development and Support Sports Development and Support Sports Development and Support Sports Development and Community recreation Street Lighting Arts Development and Community recreation Sports Development and	Supplies and Services Curplies and Services Capital Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Current Assets Current Assets Current Assets Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Turplies and Services Supplies and Services Supplies and Services Turplies and	Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Miscellaneous expenses Communication and computing Communication and computing Services Services Cleaning and domestic supplies Services Equipment, furniture and materials Communication and computing Capital Grants Contract Hire and operating leases Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Stocks Stocks Miscellaneous expenses Communication and computing Stocks Stocks Stocks Stocks Offer Local authorities Other Local authorities	D56 D47 D99 D99 D99 D49 C01 D88 D87 D51 D48 D48 D01 D54 C02 C01 C01 D66 D76 D77 D77 D77 D77 D77 D77 D77 D77	Computer - 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T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Internal Business Units and Support Services	Cipfa2(T) Third Party Payments	Cipfa3(T) Other Local authorities	Acc E3:		Account(T) Other local authorities	Updated 14/06/20	TransNo A 12 175514	Amount Montype(T) 179.12 Revenue income and expenditure	Supplier name Redditch Borough Council	SuppID Supplier gro 1533	oup TT Period Cat1 TC Text 5 VN 201203 ES36 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E3:	1	Other local authorities	14/06/20	12 175514	4,480.66 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201203 SD22 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community parks and open spaces Museums and Gallaries	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		Other local authorities Other local authorities	14/06/20 14/06/20		208.98 Revenue income and expenditure 4,918.80 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201203 SP01 P1 5 VN 201203 MT91 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E3:	1	Other local authorities	14/06/20	12 175514	410.66 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201203 RG61 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Arts Development and Support Industrial Estates	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		Other local authorities Other local authorities	14/06/20 14/06/20		1,750.00 Revenue income and expenditure 89.48 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201203 AR08 P1 5 VN 201203 IP08 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E3:		Other local authorities	14/06/20	12 175514	972.84 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201203 SD31 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Allotments	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		Other local authorities Other local authorities	14/06/20 14/06/20		15,129.80 Revenue income and expenditure 2,781.76 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201203 LA00 P1 5 VN 201203 AL01 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E3:	1	Other local authorities	14/06/20	12 175514	2,000.86 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201203 AR00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		Other local authorities Other local authorities	14/06/20 14/06/20		209.34 Revenue income and expenditure 392.53 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201203 MT02 P1 5 VN 201203 SP02 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E3:	1	Other local authorities	14/06/20	12 175514	9,481.35 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201203 RG01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Internal Drainage Levy Work Community Safety (Crime Reduction)	Premise Related Expenditure Third Party Payments	Water Services Other Local authorities	B5:		Water charges Other local authorities	14/06/20	12 175515 12 175516	205.2 Revenue income and expenditure 46,802.02 Revenue income and expenditure	The Environment Agency Redditch Borough Council	1223 1533	1 VN 201203 LD02 P4 5 VN 201203 CS21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A1		Agency workers		12 175517	495.42 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 C921 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	A1		Agency workers Agency workers	19/06/20	12 175517 12 175517	180.04 Revenue income and expenditure 427.77 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201203 DC00 P1 1 VN 201203 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A1		Agency workers		12 175517	2,914.75 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Supplies and Services	Direct Employee Expenses Miscellaneous expenses	A1 D9		Agency workers Workflow only - must change code before saving		12 175517 12 175518	475.14 Revenue income and expenditure 11.91 Revenue income and expenditure	Matrix SCM Ltd T-Mobile UK Ltd	9043 6867	1 VN 201203 DW21 P1 1 VN 201203 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D9		Workflow only - must change code before saving		12 175520	770 Revenue income and expenditure	Cable & Wireless UK	1103	1 VN 201203 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services	Advice Public Health	Premise Related Expenditure Supplies and Services	Rents Miscellaneous expenses	B3: D8		Room hire Marketing/promotion/publicity		12 175521 12 175522	36 Revenue income and expenditure 130 Revenue income and expenditure	Lickey Parish Hall Devil Group	5195 8149	1 VO 201203 DC01 P4 1 VO 201203 EH02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D0		Equipment - purchase		12 175523	91.44 Revenue income and expenditure	Arco Ltd	1027	1 VO 201203 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks	D5		Stock Movement	19/06/20	12 175523 12 175524	385.88 796.07 Revenue income and expenditure	Arco Ltd Prestige Systems Ltd.	1027 8836	1 VO 201203 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 Depot Services	Supplies and Services	Communication and computing Miscellaneous expenses	D8		Computer - software Miscellaneous expenses		12 175525	29.4 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201203 IT12 P1 1 VO 201203 DW32 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Employees	Indirect Employee Expenses	A2		Recruitment advertising		12 175526	2,250.00 Revenue income and expenditure	Hemming Group Ltd	2428	1 VO 201203 HG20 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Employees Supplies and Services	Indirect Employee Expenses Communication and computing	A2		Recruitment advertising Printing and stationery		12 175526 12 175527	Capital income and expenditure 60.85 Revenue income and expenditure	Hemming Group Ltd Charter Office Equipment Ltd.	2428 8875	1 VO 201203 CAPP P1 1 VO 201203 CD61 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D4		Consultants' fees		12 175528	1,985.00 Revenue income and expenditure	Damovo UK Ltd.	8152	1 VO 201203 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Not BVACOP Service	Cemeteries Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C0:		Vehicle repairs/maint'ce Stock Movement		12 175529 12 175530	8.86 Revenue income and expenditure 247.44	Parks & Grounds Machinery Ltd Foxall Industrial Supplies Ltd	1479 1857	1 VO 201203 CE01 P1 1 VO 201203 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C0:	1	Vehicle repairs/maint'ce	19/06/20	12 175531	38.7 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201203 DW32 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 Services	D4 D4		Consultants' fees Consultants' fees		12 175532 12 175533	700 Revenue income and expenditure 700 Revenue income and expenditure	Giant Services Limited Giant Services Limited	9929 9929	1 VO 201203 IT12 P1 1 VO 201203 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D4	7	Consultants' fees	21/06/20	12 175534	1,050.00 Revenue income and expenditure	Web Aces Ltd	9907	1 VO 201203 IT00 P4
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 Communication and computing	D5 D5		Computer - hardware Debt Collection Fees	21/06/20 21/06/20	12 175536 12 175537	704.72 Revenue income and expenditure 4.95 Revenue income and expenditure	NextiraOne Uk Ltd Bristow & Sutor	4867 1085	1 VO 201203 IT00 P1 1 VO 201203 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO	1	Vehicle repairs/maint'ce	21/06/20	12 175541	142.5 Revenue income and expenditure	J K Autos	1040	1 VO 201203 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Communication and computing	D5		Stock Movement Postage/packaging	21/06/20 21/06/20	12 175546 12 175547	87.2 17.52 Revenue income and expenditure	Foxall Industrial Supplies Ltd Parks & Grounds Machinery Ltd	1857 1479	1 VO 201203 XX611 P1 1 VO 201203 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks			Stock Movement	21/06/20		513.33	Parks & Grounds Machinery Ltd	1479	1 VO 201203 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	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		Other local authorities Other local authorities	19/06/20 19/06/20		4,356.03 Revenue income and expenditure 5,256.32 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201203 PS00 P1 5 VN 201203 PS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E3:		Other local authorities	22/06/20		8,401.39 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201203 FS06 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		Other local authorities Other local authorities	22/06/20 22/06/20		70,879.13 Revenue income and expenditure 13,110.12 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201203 PS00 P1 5 VN 201203 PS02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D9		Workflow only - must change code before saving	19/06/20		192.17 Revenue income and expenditure	Daisy Communications	7578	1 VN 201203 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D9 D5		Workflow only - must change code before saving	19/06/20		531.47 Revenue income and expenditure	Daisy Communications Bristow & Sutor	7578 1085	1 VN 201203 IT12 P1 1 VO 201203 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D5		Debt Collection Fees Telephones	21/06/20 20/06/20	12 175561	43.92 Revenue income and expenditure 999 Revenue income and expenditure	Cable & Wireless UK	1103	1 VN 201203 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D0		Materials - purchased		12 175563	6.39 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201203 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D0 D0		Equipment - purchase Materials - purchased		12 175564 12 175564	10.48 Revenue income and expenditure 12.88 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201203 DW21 P1 1 VO 201203 DP02 P1
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks			Stock Movement		12 175564	33.75	Broad Street D.I.Y	1089	1 VO 201203 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 Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D0 D0		Equipment - purchase Materials - purchased	21/06/20 21/06/20	12 175564 12 175565	7.5 Revenue income and expenditure 10.4 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201203 DP02 P1 1 VO 201203 DS62 P1
B Bromsgrove District Council			Supplies and Services	Services	D4		Seminar and course fees	21/06/20	12 175566	495 Revenue income and expenditure	LG Group Events Team	9082	1 VO 201203 CD61 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Capital Expenditure Supplies and Services	Capital Grants Communication and computing	X30 D5		Capital grants Computer - hardware	27/06/20 21/06/20		46,136.40 Capital income and expenditure 9,859.94 Revenue income and expenditure	Bromsgrove Housing Initiatives Prestige Systems Ltd.	5941 8836	1 VO 201203 CAPP P5 1 VO 201203 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D5	6	Computer - hardware	21/06/20	12 175569	9,859.94 Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO 201203 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Supplies and Services	Energy Costs Services	B2: D4		Gas Consultants' fees		12 175573 12 175574	940.08 Revenue income and expenditure 7,388.50 Revenue income and expenditure	West Mercia Supplies Vanguard Consulting Ltd.	1703 9322	1 VN 201203 DP02 P1 3 VN 201203 BT01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D4	7	Consultants' fees	20/06/20	12 175575	8,607.00 Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3 VN 201203 BT01 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 Miscellaneous expenses	D5 D9		Computer - software Workflow only - must change code before saving		12 175577 12 175578	1,500.00 Revenue income and expenditure 276 Revenue income and expenditure	Intelligence Led Solutions Limited Royal Mail Group Plc	4679 1558	1 VN 201203 RB02 P1 1 VN 201203 FS00 P3
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D9	9	Workflow only - must change code before saving		12 175580	696.2 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201203 SP00 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	Communication and computing Communication and computing	D5 D5		Telephones Telephones		12 175581 12 175584	91.98 Revenue income and expenditure 306.12 Revenue income and expenditure	British Telecommunications plc Gamma Business Communications Ltd	1098 9982	1 VN 201203 CP00 P1 1 VN 201203 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D5		Telephones		12 175585	219.16 Revenue income and expenditure	Thus plc.	5306	1 VN 201203 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D5 D5		Telephones Telephones		12 175586 12 175586	131.35 Revenue income and expenditure 39.39 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201203 CP00 P4 1 VN 201203 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B5:		Water charges		12 175590	5,785.30 Revenue income and expenditure	Severn Trent Water	8934	1 VO 201203 DS61 P4
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	C3:		Contract hire of vehicles Contract hire of vehicles	26/06/20	12 175592 12 175593	1,045.00 Revenue income and expenditure 950 Revenue income and expenditure	Priority Hire Ltd Priority Hire Ltd	9764 9764	1 VN 201203 DW11 P1 1 VN 201203 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C3:		Contract hire of vehicles		12 175595	665 Revenue income and expenditure	Priority Hire Ltd	9764	1 VN 201203 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	Contract Hire and operating leases Contract Hire and operating leases	C3:		Contract hire of vehicles Contract hire of vehicles		12 175596 12 175597	775 Revenue income and expenditure 1,550.00 Revenue income and expenditure	Priority Hire Ltd Priority Hire Ltd	9764 9764	1 VN 201203 DW11 P1 1 VN 201203 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C3:		Contract hire of vehicles	26/06/20		2,700.00 Revenue income and expenditure	Priority Hire Ltd	9764	1 VN 201203 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Conducting Elections	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Communication and computing	C3:		Contract hire of vehicles Printing and stationery		12 175599 12 175601	1,050.00 Revenue income and expenditure 145.82 Revenue income and expenditure	Priority Hire Ltd Redditch Borough Council	9764 1533	1 VN 201203 DW11 P1 5 VN 201203 EL10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A1		Agency workers		12 175601	2,750.10 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A1		Agency workers	25/06/20		74.97 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 DW14 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	A1		Agency workers Agency workers		12 175604 12 175604	405.89 Revenue income and expenditure 654.75 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201203 DW32 P1 1 VN 201203 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A1		Agency workers	25/06/20	12 175604	817.7 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 DW21 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 Equipment, furniture and materials	D5 D0		Computer - software Equipment - purchase		12 175607 12 175608	25,839.91 Revenue income and expenditure 72 Revenue income and expenditure	Unit 4 Business Software Ltd. Mis Fuel Monitoring Ltd	8247 1963	1 VO 201203 IT00 P1 1 VO 201203 DP02 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D5	1	Printing and stationery	25/06/20	12 175609	160 Revenue income and expenditure	Vernon Print & Design	2954	1 VO 201203 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D5 D5		Printing and stationery Printing and stationery		12 175614 12 175614	144.74 Revenue income and expenditure 50.57 Revenue income and expenditure	Stanford Marsh Ltd Stanford Marsh Ltd	1607 1607	1 VO 201203 PS01 P1 1 VO 201203 BC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D0	3	Equipment - rental/lease	27/06/20	12 175615	468 Revenue income and expenditure	Hardyman & Co	7334	1 VO 201203 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 Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D5 D5		Printing and stationery Printing and stationery		12 175620 12 175620	33.73 Revenue income and expenditure 14.72 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201203 LS00 P1 1 VO 201203 LS05 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D5	1	Printing and stationery	26/06/20	12 175621	178.88 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201203 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 Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D5 D5		Printing and stationery Printing and stationery		12 175622 12 175623	44.9 Revenue income and expenditure 26.84 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201203 LS00 P1 1 VO 201203 FS00 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D5	1	Printing and stationery	26/06/20	12 175624	197.63 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201203 CC01 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	C0:		Vehicle repairs/maint'ce Stock Movement		12 175625 12 175627	85.5 Revenue income and expenditure 60	Imperial Commercials Ltd. Arco Ltd	1403 1027	1 VO 201203 DW21 P1 1 VO 201203 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO:		Vehicle repairs/maint'ce		12 175629	232.23 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201203 XX611 P1 1 VO 201203 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 Depot Services	Employees Supplies and Services	Indirect Employee Expenses Clothes, uniform and laundry	A3 D3		Recruitment fees Clothing and uniforms		12 175630 12 175633	3,000.00 Revenue income and expenditure 28 Revenue income and expenditure	Worcestershire County Council Focal Image	1759 1252	5 VO 201203 PS04 P1 1 VO 201203 DW21 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D3		Stock Movement	27/06/20	12 175633	126 Revenue income and expenditure	Focal Image Focal Image	1252	1 VO 201203 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	Clothes, uniform and laundry Stocks	D3		Clothing and uniforms Stock Movement		12 175633 12 175634	49.5 Revenue income and expenditure 234	Focal Image Focal Image	1252 1252	1 VO 201203 DW32 P4 1 VO 201203 XX611 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D3		Clothing and uniforms		12 175635	148 Revenue income and expenditure	Focal Image Focal Image	1252	1 VO 201203 XX611 P4 1 VO 201203 DS62 P1

T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Transport Related Expenditure	Cipfa3(T) Contract Hire and operating leases	Accoun C31	t Account(T) Contract hire of vehicles	Updated TransNo 28/06/2012 175637	Amount Montype(T) 1,045.00 Revenue income and expenditure	Supplier name Priority Hire Ltd	SuppID Supplier group 9764	p TT Period Cat1 TC Text 1 VO 201203 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	28/06/2012 175638	1,140.00 Revenue income and expenditure	Priority Hire Ltd	9764	1 VO 201203 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Miscellaneous expenses	C31 D88	Contract hire of vehicles Miscellaneous expenses	27/06/2012 175639 28/06/2012 175642	1,045.00 Revenue income and expenditure 342.4 Revenue income and expenditure	Priority Hire Ltd TMP (UK) Ltd	9764 1646	1 VO 201203 DW11 P1 1 VO 201203 DC00 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	28/06/2012 175643 27/06/2012 175644	160.4 Revenue income and expenditure 196.8 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201203 DC00 P1 1 VO 201203 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	27/06/2012 175645	215 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201203 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D03 D51	Equipment - rental/lease Printing and stationery	28/06/2012 175646 28/06/2012 175647	1,235.77 Revenue income and expenditure 691.5 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201203 PS01 P1 1 VN 201203 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Services	D02 D47	Equipment - maintenance Consultants' fees	28/06/2012 175648 28/06/2012 175649	245 Revenue income and expenditure 660 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201203 PS01 P1 1 VN 201203 PS01 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	28/06/2012 175650	81.37 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201203 PS01 P1 1 VN 201203 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Catering Stocks	D23	Catering (incl.food purchases) 00 Stock Movement	28/06/2012 175653 29/06/2012 175654	15 Revenue income and expenditure 495	Priory Cafe Brenntag UK Ltd	9608 8751	1 VP 201203 CD41 P4 1 VO 201203 XX611 P1
B Bromsgrove District Council	Not British	Hot Stried: Sab Bittision	Supplies and Services	Communication and computing	D50	Debt Collection Fees	28/06/2012 175655	38.21 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201203 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Employees	Communication and computing Indirect Employee Expenses	D50 A30	Debt Collection Fees Childminding allowances	28/06/2012 175656 28/06/2012 175658	55.27 Revenue income and expenditure 38.35 Revenue income and expenditure	Bristow & Sutor KiddiVouchers Ltd	1085 8737	1 VN 201203 RB10 P1 1 VN 201203 PS04 P1
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	27/06/2012 175659	90 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1 VO 201203 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Grants and subscriptions	D88 D71	Miscellaneous expenses Grants	27/06/2012 175661 27/06/2012 175662	35 Revenue income and expenditure 9,635.00 Revenue income and expenditure	Jill Guest Specialist Communication Support Bromsgrove & District C.A.B	9796 2433	1 VO 201203 LS05 P4 1 VO 201203 HG24 P5
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Homelessness Administration	Supplies and Services Third Party Payments	Grants and subscriptions Private Contractors	D71 E71	Grants BDHT - management fee	27/06/2012 175663 27/06/2012 175664	4,400.00 Revenue income and expenditure 17,817.87 Revenue income and expenditure	Bromsgrove & District C.A.B Bromsgrove District Housing Trust	2433 2969	1 VO 201203 HG37 P5 1 VO 201203 HG08 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	27/06/2012 175665	4,057.47 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201203 HG20 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Planning and Development Services	Other temporary Accommodation Advice	Third Party Payments Supplies and Services	Private Contractors Miscellaneous expenses	E71 D88	BDHT - management fee Miscellaneous expenses	27/06/2012 175666 27/06/2012 175668	3,562.94 Revenue income and expenditure 178.6 Revenue income and expenditure	Bromsgrove District Housing Trust TMP (UK) Ltd	2969 1646	1 VO 201203 HG23 P1 1 VO 201203 DC00 P1
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses Services	D88 D49	Miscellaneous expenses Miscellaneous services	27/06/2012 175669 27/06/2012 175670	269.6 Revenue income and expenditure	TMP (UK) Ltd AA Global Language services Ltd	1646 8114	1 VO 201203 DC00 P1 1 VO 201203 LS05 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Stocks		Miscellaneous services OO Stock Movement	27/06/2012 175670 27/06/2012 175671	183.68 Revenue income and expenditure 30	Focal Image	1252	1 VO 201203 ISOS P1 1 VO 201203 XX611 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	27/06/2012 175672 27/06/2012 175673	135 Revenue income and expenditure 104	Focal Image Focal Image	1252 1252	1 VO 201203 DW21 P1 1 VO 201203 XX611 P4
B Bromsgrove District Council	Not British	Hot Stried: Sab Bittision	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	29/06/2012 175687	230 Revenue income and expenditure	Harris Coaches (Bromsgrove) Ltd	1300	1 VN 201203 CD61 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Miscellaneous expenses Stocks	D88	Miscellaneous expenses 00 Stock Movement	28/06/2012 175688 29/06/2012 175689	24.5 Revenue income and expenditure -135	Bristow & Sutor Brenntag UK Ltd	1085 8751	1 CN 201203 RB01 P1 1 CN 201203 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Danak Cardana	Supplies and Services	Communication and computing	D51 B02	Printing and stationery	28/06/2012 175695	142.21 Revenue income and expenditure	Office Depot UK Ltd Supablind LLP	6249	1 VO 201203 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Depot Services Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Repairs, alterations and maint. of buildings Stocks		External repair/maint. (reg'd for gross pay't) O Stock Movement	28/06/2012 175696 28/06/2012 175697	186 Revenue income and expenditure 420	Jewson Ltd	5123 2109	1 VO 201203 DP02 P1 1 VO 201203 XX611 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 Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	28/06/2012 175699 28/06/2012 175700	418 Revenue income and expenditure 115.15 Revenue income and expenditure	Antalis Ltd Office Depot UK Ltd	1768 6249	1 VO 201203 PS01 P1 1 VO 201203 EL10 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	28/06/2012 175700	11.38 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201203 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Communication and computing Fixtures and Fittings	D51 B63	Printing and stationery Internal fixtures/fittings - maint'ce	28/06/2012 175700 28/06/2012 175704	37.1 Revenue income and expenditure 0 Revenue income and expenditure	Office Depot UK Ltd PJA Electrics Ltd	6249 2892	1 VO 201203 EL02 P1 2 VO 201203 ES20 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)	28/06/2012 175704	166.6 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201203 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Arts Development and Support Depot Services	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 D88	Printing and stationery Miscellaneous expenses	28/06/2012 175707 28/06/2012 175708	 276 Revenue income and expenditure 74.15 Revenue income and expenditure 	Vernon Print & Design Mercia Waste Management Ltd	2954 1433	1 VO 201203 AR00 P4 1 VO 201203 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Cemeteries	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D42 D06	Seminar and course fees Materials - purchased	28/06/2012 175710 28/06/2012 175711	2,241.81 Revenue income and expenditure 136 Revenue income and expenditure	David Taylor Associates Rigby Taylor Ltd	9890 1546	1 VO 201203 PS08 P1 1 VO 201203 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	28/06/2012 175711	837	Rigby Taylor Ltd	1546	1 VO 201203 XX611 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	29/06/2012 175720 29/06/2012 175721	77 Revenue income and expenditure 12	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201203 DW11 P1 1 VO 201203 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	29/06/2012 175722	69 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201203 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 Supplies and Services	Stocks Communication and computing	D52	00 Stock Movement Books and publications	29/06/2012 175723 29/06/2012 175724	353.22 215.94 Revenue income and expenditure	Imperial Commercials Ltd. APSE	1403 3013	1 VO 201203 XX611 P1 1 VO 201203 DP02 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	Transport Related Expenditure Current Assets	Contract Hire and operating leases Stocks	C32	Courier and transport services OO Stock Movement	29/06/2012 175725 29/06/2012 175726	35.65 Revenue income and expenditure 33.12	Bonds Worldwide Express Limited Imperial Commercials Ltd.	5586 1403	1 VO 201203 LS00 P1 1 VO 201203 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	29/06/2012 175727	53.36	Imperial Commercials Ltd.	1403	1 VO 201203 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	28/06/2012 175728 28/06/2012 175729	40 Revenue income and expenditure 63 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201203 DW11 P1 1 VO 201203 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/06/2012 175730	148 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201203 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	28/06/2012 175731 28/06/2012 175732	90 Revenue income and expenditure 170 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201203 DW11 P1 1 VO 201203 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	28/06/2012 175733 28/06/2012 175734	68 Revenue income and expenditure 96 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201203 DW21 P1 1 VO 201203 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/06/2012 175735	85 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201203 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 Equipment, furniture and materials	C01 D02	Vehicle repairs/maint'ce Equipment - maintenance	28/06/2012 175736 28/06/2012 175737	75 Revenue income and expenditure 156 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201203 DW14 P1 1 VO 201203 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/06/2012 175738	60 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201203 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	28/06/2012 175739 29/06/2012 175743	175 Revenue income and expenditure 69 Revenue income and expenditure	G P Hose Services Ltd Imperial Commercials Ltd.	1325 1403	1 VO 201203 DW21 P1 1 VO 201203 DW11 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 D52	Materials - purchased Books and publications	29/06/2012 175745 29/06/2012 175746	100 Revenue income and expenditure 11,445.00 Revenue income and expenditure	Vision Techniques (U.K.) Ltd Sweet & Maxwell Ltd	3412 1626	1 VO 201203 DW11 P1 1 VN 201203 LS00 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	29/06/2012 175749	800 Revenue income and expenditure	Redditch Borough Council	1533	5 VO 201203 EL10 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	D52 D52	Books and publications Books and publications	29/06/2012 175750 29/06/2012 175750	 62 Revenue income and expenditure 62 Revenue income and expenditure 	Sweet & Maxwell Ltd Sweet & Maxwell Ltd	1626 1626	1 VO 201203 RS00 P1 1 VO 201203 RS00 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X05	Construction work for DFG's/Dis Home Rep	29/06/2012 175751	3,438.00 Capital income and expenditure	John Main Limited	6865	1 VN 201203 CAPP 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 Services	D54 D47	Advertising (general) Consultants' fees	29/06/2012 175752 29/06/2012 175755	362 Revenue income and expenditure 220 Revenue income and expenditure	Bullivant Media Ltd M A H Transcriptions	7356 8750	1 VO 201203 FS00 P1 1 VO 201203 LS00 P4
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	28/06/2012 175756 28/06/2012 175756	851.09 Revenue income and expenditure 495.41 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201203 DW21 P1 1 VN 201203 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	28/06/2012 175756	540.87 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 DW32 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	28/06/2012 175756 28/06/2012 175756	6,752.16 Revenue income and expenditure 669.81 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201203 DW11 P1 1 VN 201203 DT41 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10 D49	Agency workers	28/06/2012 175756	730.61 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201203 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Services Services	D49	Miscellaneous services Training fees	12/06/2012 2063290 13/06/2012 2063307	5.05 Revenue income and expenditure 61.25 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201203 FS00 P3 GPC Purchases May 12 - PC 201203 DP02 P3 GPC Purchases May 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	13/06/2012 2063307 13/06/2012 2063307	8.75 Revenue income and expenditure 8.75 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201203 DW21 P3 GPC Purchases May 12 DSA PC 201203 DW21 P3 GPC Purchases May 12 DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	13/06/2012 2063307	8.75 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DP02 P3 GPC Purchases May 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 Transport Related Expenditure	Indirect Employee Expenses Direct Transport Costs	A23 C08	Training for professional qualifications MOT tests	13/06/2012 2063307 13/06/2012 2063310	17.5 Revenue income and expenditure 98 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201203 DS62 P3 GPC Purchases May 12 DSA PC 201203 DW32 P5 GPC May 12 - Vosa
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	13/06/2012 2063310	935 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DW11 P5 GPC May 12 - DVLA
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	Equipment, furniture and materials Direct Transport Costs	D01 C08	Equipment - purchase MOT tests	13/06/2012 2063310 13/06/2012 2063310	7.49 Revenue income and expenditure 246 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201203 DW14 P6 GPC May 12 - Screwfix PC 201203 DW11 P5 GPC May 12 - Vosa
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D01	00 Stock Movement Equipment - purchase	13/06/2012 2063310 13/06/2012 2063310	166.7 9.99 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201203 XX611 P6 GPC May 12 - Lindsay Ellacott Uk PC 201203 DW14 P6 GPC May 12 - Morris Mica
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Materials - purchased	13/06/2012 2063310	205 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DT41 P5 GPC May 12 - MOTTS MICE PC 201203 DT41 P5 GPC May 12 MOT Slots
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D01 D51	Equipment - purchase Printing and stationery	13/06/2012 2063310 13/06/2012 2063310	33.78 Revenue income and expenditure 107.44 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201203 CP00 P6 GPC May 12 - BMF PC 201203 DT41 P6 GPC May 12 - FTA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	13/06/2012 2063310	47.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DP02 P6 GPC May 12 - Morris Mica
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D01	Materials - purchased Equipment - purchase	13/06/2012 2063310 13/06/2012 2063310	24.75 Revenue income and expenditure 87 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201203 DP02 P6 GPC May 12 - Morris Mica PC 201203 DW32 P6 GPC May 12 - Buxtons.net
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01 C07	Equipment - purchase	13/06/2012 2063310 13/06/2012 2063310	8.33 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DW14 P6 GPC May 12 - Morris Mica PC 201203 DW11 P5 GPC Purchases May 12
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 Miscellaneous expenses	D88	Licences Miscellaneous expenses	13/06/2012 2063310	282.5 Revenue income and expenditure 18.75 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201203 DP02 P6 GPC May 12 - Bromsgrove Cobbler
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D01	00 Stock Movement Equipment - purchase	13/06/2012 2063310 13/06/2012 2063310	534.24 108.31 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201203 XX611 P6 GPC May 12 - Jewsons PC 201203 DS62 P6 GPC May 12 - Screwfix
B Bromsgrove District Council	,,		Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	21/06/2012 2063419	40.3 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 CM19 P4 GPC May 12 - East Midlands Travel
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Services	D87 D49	Marketing/promotion/publicity Miscellaneous services	21/06/2012 2063419 05/07/2012 2063578	36.9 Revenue income and expenditure 1,077.00 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201203 CM08 P4 GPC May 12 - East Midlands Travel PC 201203 RB01 P4 GPC June 12 - HM Courts
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 Services	D23 D49	Catering (incl.food purchases) Miscellaneous services	05/07/2012 2063578 05/07/2012 2063578	10.21 Revenue income and expenditure 50.21 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201203 CD41 P6 GPC June 12 - WM Morrisons PC 201203 FS00 P3 GPC June 12 - Interest
5 5.53grove bistrict courlet	22. praces, acrosts on trading undertakings		- applied und del vices	22.11003	543		05,0.,2012 20033/0	55.22 herende moome and expenditule		3	. 1 Lorent 15 of Charlest Interest

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B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	05/07/2012 2063578	72 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 IT00 P5 GPC June 12 - Netgun Solutions
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	05/07/2012 2063578	7.66 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 CD61 P6 GPC June 12 - WM Morrisons
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	05/07/2012 2063578	24.67 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 CD61 P4 GPC June 12 - Co-op
B Bromsgrove District Council			Supplies and Services	Catering	D23 D24	Catering (incl.food purchases)	05/07/2012 2063578	32.04 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 CD41 P4 GPC June 12 - WM Morrisons
B Bromsgrove District Council			Supplies and Services	Catering		Civic hospitality	05/07/2012 2063578	22.63 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 CD61 P4 GPC June 12 - WM Morrisons
B Bromsgrove District Council	6 -1 /1-6-2		Supplies and Services	Miscellaneous expenses	D85	General expenses	05/07/2012 2063578	25.83 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 CD61 P6 GPC June 12 - Fresh Flowers
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/07/2012 2063578	49.09 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 LS00 P6 GPC June 12 - Noble Rot
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49 D49	Miscellaneous services	05/07/2012 2063581	50.21 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 FS07 P3 Correction jrnl 2063578
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services		Miscellaneous services	05/07/2012 2063581	-50.21 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 FS00 P3 Correction jrnl 2063578
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 D06	Vehicle repairs/maint'ce	06/07/2012 2063592	16.03 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DW32 P6 GPC June 12 - BMF
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials		Materials - purchased	06/07/2012 2063592	23.75 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DW32 P6 GPC June 12 - Singletons
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	06/07/2012 2063592	6.5	National Westminster Bank plc	0	PC 201203 XX611 P6 GPC June 12 - BMF
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/07/2012 2063592	29.17 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DW32 P6 GPC June 12 - Countrywide
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/07/2012 2063592	102.95 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DW21 P6 GPC June 12 - Pet chip Co
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/07/2012 2063592	21 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DW32 P6 GPC June 12 - Pools & Gardens
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/07/2012 2063592	102.58 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DP02 P6 GPC June 12 - Rexel
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/07/2012 2063592	44.65 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DW21 P6 GPC June 12 - Mazda
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/07/2012 2063592	9.37 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DP02 P6 GPC June 12 - Argos
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/07/2012 2063592	390 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 PC00 P6 GPC June 12 - Magbility
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D32	Laundry	06/07/2012 2063592	333 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DT41 P6 GPC June 12 - Sunlight
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/07/2012 2063592	67.94 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DS61 P6 GPC June 12 - Jewson
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/07/2012 2063592	17.89 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DP02 P6 GPC June 12 - Cabling4less
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/07/2012 2063592	15.38 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DT41 P6 GPC June 12 - BMF
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/07/2012 2063592	109.78 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DW11 P6 GPC June 12 - Mazda
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C08	MOT tests	06/07/2012 2063592	40 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DS62 P5 GPC June 12 - VOSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/07/2012 2063592	174.99 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DW32 P6 GPC June 12 - Buxtons
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/07/2012 2063592	670 Revenue income and expenditure	National Westminster Bank plc	0	PC 201203 DP02 P6 GPC June 12 - Wedgwood
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	31	00 Stock Movement	06/07/2012 2063592	19	National Westminster Bank plc	0	PC 201203 XX611 P6 GPC June 12 - Truckstop
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B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	06/07/2012 2063592	560	National Westminster Bank plc	0	PC 201203 XX611 P6 GPC June 12 - ATE
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	13/06/2012 7049590	650 Revenue income and expenditure	Oulsnam Lettings	10019	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services	Premise Related Expenditure Transport Related Expenditure	Rents Direct Transport Costs	B30 C55	Rents Vehicle repairs - accidental damage	13/06/2012 7049590 20/06/2012 7049604	650 Revenue income and expenditure 106.1 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA	10019 10025	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 3 AP 201203 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services	Housing Strategy Depot Services Sports Development and community recreation	Premise Related Expenditure Transport Related Expenditure Supplies and Services	Rents Direct Transport Costs Services	B30 C55 D49	Rents Vehicle repairs - accidental damage Miscellaneous services	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb	10019 10025 2924	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 3 AP 201203 DW11 P1 1 AP 201203 SD38 P4
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services	Rents Direct Transport Costs Services Services	B30 C55 D49 D49	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S	10019 10025 2924 1317	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 3 AP 201203 DW11 P1 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy	Premise Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses	B30 C55 D49 D49 D88	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry	10019 10025 2924 1317 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 3 AP 201203 DW11 P1 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 HG20 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses	B30 C55 D49 D49 D88 D85	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry	10019 10025 2924 1317	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 3 AP 201203 DW11 P1 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 HG20 P3 JN 201203 RG01 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces	Premise Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	B30 C55 D49 D49 D88 D85 D88	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 08/06/2012 2063237	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry	10019 10025 2924 1317 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 1 AP 201203 DW11 P1 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 HG20 P3 JN 201203 RG01 P3 JN 201203 RB03 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy	Premise Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services	B30 C55 D49 D49 D88 D85 D88 D49	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous services	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063233	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T 5 Land Registry Land Registry Land Registry HSBC	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 H651 P4 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 R601 P3 JN 201203 R601 P3 JN 201203 R803 P3 JN 201203 R507 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services	B30 C55 D49 D49 D88 D85 D88 D49	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 08/06/2012 2063233 12/06/2012 2063233 12/06/2012 2063233	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC HSBC	10019 10025 2924 1317 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 3 AP 201203 DW11 P1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 HG20 P3 JN 201203 RB01 P3 JN 201203 RS01 P3 JN 201203 RS07 P3 JN 201203 RS01 P3 JN 201203 RS01 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces	Premise Related Expenditure Transport Related Expenditure Supplies and Services Employees	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses	B30 C55 D49 D49 D88 D85 D88 D49 D49	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Unapportionable employee overheads	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063238 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063283	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 71,708.37 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P1 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 HG00 P3 JN 201203 R601 P3 JN 201203 R803 P3 JN 201203 R801 P3 JN 201203 RB01 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads	Premise Related Expenditure Transport Related Expenditure Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses	B30 C55 D49 D49 D88 D85 D88 D49 D49 A20 D88	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Unapportionable employee overheads Miscellaneous expenses	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049611 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063283 13/06/2012 2063305	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 71,708.37 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 H651 P4 1 AP 201203 DW11 P1 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 RG01 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB01 P3 JN 201203 RB01 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB03 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services	B30 C55 D49 D49 D88 D85 D88 D49 D49 A20 D88 D49	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous employee overheads Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous services	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063283 13/06/2012 2063283 13/06/2012 2063305	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 71,708.37 Revenue income and expenditure 12 Revenue income and expenditure 8 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC Worcestershire County Council Land Registry Land Registry Land Registry	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 H651 P4 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 R601 P3 JN 201203 R803 P3 JN 201203 R801 P3 JN 201203 R803 P3 JN 201203 R803 P3 JN 201203 R803 P3 JN 201203 R801 P3 JN 201203 R803 P3 JN 201203 R803 P3 JN 201203 R803 P3 JN 201203 LS00 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads	Premise Related Expenditure Transport Related Expenditure Supplies and Services Employees Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses	B30 C55 D49 D49 D88 D85 D88 D49 D49 A20 D88 D49 D88	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Unapportionable employee overheads Miscellaneous expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous expenses	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063233 12/06/2012 2063233 12/06/2012 2063283 12/06/2012 2063283 13/06/2012 2063305 13/06/2012 2063305	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 71,708.37 Revenue income and expenditure 12 Revenue income and expenditure 8 Revenue income and expenditure 8 Revenue income and expenditure 8 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P1 1 AP 201203 SD38 P4 5 AP 201203 ISO0 P4 JN 201203 R601 P3 JN 201203 R803 P3 JN 201203 R801 P3 JN 201203 R801 P3 JN 201203 R901 P3 JN 201203 R903 P3 JN 201203 R903 P3 JN 201203 R900 P3 JN 201203 R900 P3 JN 201203 R900 P3 JN 201203 R900 P3 JN 201203 R800 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads	Premise Related Expenditure Transport Related Expenditure Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	B30 C55 D49 D49 D88 D85 D88 D49 D49 A20 D88 D49 D88 D88	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous ervices Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous services Unapportionable employee overheads Miscellaneous services Unspectionable employee overheads Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	13/06/2012 7049590 20/06/2012 7049614 28/06/2012 7049611 28/06/2012 7049611 28/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063233 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063283 13/06/2012 2063305 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063305	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 71,708.37 Revenue income and expenditure 12 Revenue income and expenditure 8 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 1 AP 201203 DW11 P1 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 RG01 P3 JN 201203 RB03 P3 JN 201203 RB01 P3 JN 201203 RB01 P3 JN 201203 RB00 P3 JN 201203 RB01 P3 JN 201203 RB01 P3 JN 201203 RB01 P3 JN 201203 RB02 P3 JN 201203 RB02 P3 JN 201203 RB02 P3 JN 201203 RB02 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services Employees Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	B30 C55 D49 D49 D88 D85 D88 D49 D49 A20 D88 D49 D88	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous expenses Unapportionable employee overheads Miscellaneous expenses	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063233 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063283 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063306 20/06/2012 2063306	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 871,708.37 Revenue income and expenditure 12 Revenue income and expenditure 12 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 16 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 H651 P4 1 AP 201203 DW11 P1 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 RG01 P3 JN 201203 RG01 P3 JN 201203 R803 P3 JN 201203 R801 P3 JN 201203 R801 P3 JN 201203 RB01 P3 JN 201203 RB02 P3 JN 201203 RB03 P3 JN 201203 RB02 P3 JN 201203 RB02 P3 JN 201203 RB02 P3 JN 201203 RB03 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings Planning and Development Services	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services Employees Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses	B30 C55 D49 D49 D88 D85 D88 D49 A20 D88 D49 D88 D88 D88	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Unapportionable employee overheads Miscellaneous expenses	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063283 13/06/2012 2063305 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063396 20/06/2012 2063396	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 71,708.37 Revenue income and expenditure 12 Revenue income and expenditure 12 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 16 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 H651 P4 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 R601 P3 JN 201203 R803 P3 JN 201203 R801 P3 JN 201203 R802 P3 JN 201203 R803 P3 JN 201203 R802 P3 JN 201203 R803 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services Advice Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services Employees Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Services	B30 C55 D49 D49 D88 D85 D88 D49 A20 D88 D49 D88 D88 D88	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Unapportionable employee overheads Miscellaneous expenses	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063233 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063283 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063306 20/06/2012 2063336 20/06/2012 2063336 20/06/2012 2063336 20/06/2012 2063336	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 12 Revenue income and expenditure 12 Revenue income and expenditure 12 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 16 Revenue income and expenditure 16 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure 11 Revenue income and expenditure 12 Revenue income and expenditure 13 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 RS01 P3 JN 201203 RS00 P3 JN 201203 RS01 P3 JN 201203 RS01 P3 JN 201203 RS02 P3 JN 201203 RS02 P3 JN 201203 RS03 P3 JN 201203 RS02 P3 JN 201203 CD01 P3 JN 201203 DC01 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services Advice Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services	B30 C55 D49 D49 D88 D85 D88 D49 A20 D88 D49 B88 D88 D88	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous services Unapportionable employee overheads Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services	13/06/2012 7049590 20/06/2012 7049614 28/06/2012 7049611 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063383 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 871,708.37 Revenue income and expenditure 12 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 15 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure 11 Revenue income and expenditure 12 Revenue income and expenditure 13 Revenue income and expenditure 14 Revenue income and expenditure 15 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 H651 P4 1 AP 201203 DW11 P1 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 RB00 P3 JN 201203 RB03 P3 JN 201203 RB01 P3 JN 201203 RB01 P3 JN 201203 RB00 P3 JN 201203 RB01 P3 JN 201203 RB00 P3 JN 201203 LS00 P3 JN 201203 LS00 P3 JN 201203 LS00 P3 JN 201203 LS00 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services Advice Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services Employees Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services Services	B30 C55 D49 D49 D88 D85 D88 D49 D49 A20 D88 D49 D88 D88 D88 D88 D88	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Unapportionable employee overheads Miscellaneous expenses Miscellaneous services	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063238 12/06/2012 2063283 12/06/2012 2063283 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063306 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 18.9 Revenue income and expenditure 18.9 Revenue income and expenditure 879.94 Revenue income and expenditure 71,708.37 Revenue income and expenditure 12 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 16 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 17,624.49 Revenue income and expenditure 18,624.49 Revenue income and expenditure 18,624.49 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 H651 P4 1 AP 201203 DW11 P1 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 RG01 P3 JN 201203 RB03 P3 JN 201203 RB01 P3 JN 201203 RB01 P3 JN 201203 RB01 P3 JN 201203 RB01 P3 JN 201203 RB02 P3 JN 201203 RB02 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB02 P3 JN 201203 RB02 P3 JN 201203 RB02 P3 JN 201203 RB03 P3 JN 201203 RB07 P3 JN 201203 SB07 P3 JN 201203 SB07 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services Advice Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services Premise Related Expenditure	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services Services Services Energy Costs	B30 C55 D49 D88 D85 D88 D49 D49 A20 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Unapportionable employee overheads Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Electricity	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063283 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 21/06/2012 2063306 21/06/2012 2063306 21/06/2012 2063306	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 12 Revenue income and expenditure 12 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure 11 Revenue income and expenditure 12 Revenue income and expenditure 13 Revenue income and expenditure 14.84 Revenue income and expenditure 15 Revenue income and expenditure 16 Revenue income and expenditure 17.02.49 Revenue income and expenditure 18.05 Revenue income and expenditure 19.10 Revenue income and expenditure 19.11 Revenue income and expenditure 19.12 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M CT S Land Registry Land Registry Land Registry HSBC Worcestershire County Council Land Registry HSBC HMRC British Gas	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB01 P3 JN 201203 RB00 P3 JN 201203 RB00 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB00 P3 JN 201203 RB00 P3 JN 201203 RB00 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB02 P3 JN 201203 CB00 P3 JN 201203 CB00 P3 JN 201203 LS00 P3 JN 201203 LS00 P3 JN 201203 SD07 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits or trading undertakings Surpluses/deficits or trading undertakings Planning and Development Services	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services Advice Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Miscellaneous expenses	B30 C55 D49 D49 D88 D88 D49 A20 D88 D49 D88 D49 D88 D88 D88 D88 D88 D88 D88 D88	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Unapportionable employee overheads Miscellaneous expenses Miscellaneous services	13/06/2012 7049590 20/06/2012 7049614 28/06/2012 7049611 28/06/2012 7049611 28/06/2012 7049611 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063305 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 21/06/2012 2063396 21/06/2012 2063450 26/06/2012 2063450 26/06/2012 2063450 26/06/2012 2063450 26/06/2012 2063450	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 187.9.4 Revenue income and expenditure 17,708.37 Revenue income and expenditure 28 Revenue income and expenditure 28 Revenue income and expenditure 29 Revenue income and expenditure 21 Revenue income and expenditure 22 Revenue income and expenditure 23 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 1,624.49 Revenue income and expenditure 1,824 Revenue income and expenditure 2,713.04 Revenue income and expenditure 4,84 Revenue income and expenditure 9 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 H651 P4 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 H620 P3 JN 201203 R803 P3 JN 201203 R803 P3 JN 201203 R801 P3 JN 201203 R801 P3 JN 201203 R801 P3 JN 201203 R801 P3 JN 201203 R802 P3 JN 201203 R802 P3 JN 201203 R803 P3 JN 201203 R803 P3 JN 201203 R802 P3 JN 201203 R802 P3 JN 201203 R802 P3 JN 201203 R803 P3 JN 201203 R802 P3 JN 201203 R803 P3 JN 201203 R803 P3 JN 201203 R800 P3 JN 201203 R800 P3 JN 201203 R803 P3 JN 201203 R800 P3 JN 201203 R500 P3 JN 201203 R500 P3 JN 201203 S500 P3 JN 201203 S507 P3 JN 201203 S520 P6 JN 201203 S520 P6
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services Advice Internal Business Units and Support Services Community Safety (Crime Reduction)	Premise Related Expenditure Transport Related Expenditure Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services	B30 C55 D49 D49 D88 D85 D88 D49 D49 A20 D88 D49 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous expenses Unapportionable employee overheads Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous expenses	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063450 26/06/2012 2063457 27/06/2012 2063450 26/06/2012 2063450 26/06/2012 2063450 26/06/2012 2063450 26/06/2012 2063450	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 871,708.37 Revenue income and expenditure 12 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure 11 Revenue income and expenditure 12 Revenue income and expenditure 13 Revenue income and expenditure 14 Revenue income and expenditure 15 Revenue income and expenditure 17.13.04 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 19 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure 11 Revenue income and expenditure 12 Revenue income and expenditure 13 Revenue income and expenditure 14 Revenue income and expenditure 15 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 H651 P4 1 AP 201203 DW11 P1 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 RG01 P3 JN 201203 RG01 P3 JN 201203 RB03 P3 JN 201203 RB01 P3 JN 201203 RB01 P3 JN 201203 RB00 P3 JN 201203 RB00 P3 JN 201203 RB02 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB02 P3 JN 201203 RB02 P3 JN 201203 RB02 P3 JN 201203 RB03 P3 JN 201203 RB02 P3 JN 201203 RB02 P3 JN 201203 RB03 P3 JN 201203 RB02 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB02 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB03 P3 JN 201203 RB07 P3 JN 201203 CS20 P6 JN 201203 FS07 P3 JN 201203 CS21 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits or trading undertakings Surpluses/deficits or trading undertakings Planning and Development Services	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services Advice Internal Business Units and Support Services	Premise Related Expenditure Transport Related Expenditure Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services	B30 C55 D49 D88 D85 D88 D49 D49 A20 D88 D49 D88 D88 D88 D88 D49 D49 D49 D49	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous expenses Miscellaneous services	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063283 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063306 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063450 21/06/2012 2063457 25/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 1879.94 Revenue income and expenditure 71,708.37 Revenue income and expenditure 12 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 1,624.49 Revenue income and expenditure 1,824 Revenue income and expenditure 1,825 Revenue income and expenditure 1,826 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M CT 5 Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 R601 P3 JN 201203 R603 P3 JN 201203 R803 P3 JN 201203 R801 P3 JN 201203 R801 P3 JN 201203 R800 P3 JN 201203 R800 P3 JN 201203 R800 P3 JN 201203 R803 P3 JN 201203 R800 P3 JN 201203 R800 P3 JN 201203 R800 P3 JN 201203 R802 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services Advice Internal Business Units and Support Services Community Safety (Crime Reduction)	Premise Related Expenditure Transport Related Expenditure Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services	B30 C55 D49 D49 D88 D88 D49 A20 D88 D49 D49 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Unapportionable employee overheads Miscellaneous expenses Miscellaneous expices Miscellaneous services Miscellaneous services Miscellaneous services Electricity Miscellaneous services	13/06/2012 7049590 20/06/2012 7049614 28/06/2012 7049611 28/06/2012 7049611 28/06/2012 7049611 28/06/2012 2063237 08/06/2012 2063237 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063385 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063396 20/06/2012 2063450 20/06/2012 2063450 26/06/2012 2063450 26/06/2012 2063450 27/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 12 Revenue income and expenditure 12 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 26 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 1,624.49 Revenue income and expenditure 1,624.69 Revenue income and expenditure 1,624.60 Revenue income and expenditure 1,626.60 Revenue income and expenditure 1,627.60 Revenue income and expenditure 1,628.60 Revenue income and expenditure 1,629.60 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 RS01 P3 JN 201203 RS00 P3 JN 201203 RS00 P3 JN 201203 RS00 P3 JN 201203 RS01 P3 JN 201203 RS02 P3 JN 201203 RS03 P3 JN 201203 RS02 P3 JN 201203 RS03 P3 JN 201203 RS02 P3 JN 201203 RS02 P3 JN 201203 RS02 P3 JN 201203 RS02 P3 JN 201203 RS03 P3 JN 201203 RS02 P3 JN 201203 RS02 P3 JN 201203 RS02 P3 JN 201203 RS03 P3 JN 201203 RS02 P6 JN 201203 CS01 P3 JN 201203 CS01 P3 JN 201203 LS00 P3 JN 201203 LS00 P3 JN 201203 LS00 P3 JN 201203 CS01 P3 JN 201203 CS01 P3 JN 201203 LS00 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services Advice Internal Business Units and Support Services Community Safety (Crime Reduction)	Premise Related Expenditure Transport Related Expenditure Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services	B30 C55 D49 D88 D85 D88 D49 D49 A20 D88 D49 D88 D88 D88 D88 D49 D49 D49 D49	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous expenses Miscellaneous services	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 7049612 08/06/2012 2063237 12/06/2012 2063237 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063305 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 21/06/2012 2063306 21/06/2012 2063306 21/06/2012 2063306 21/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 871,708.37 Revenue income and expenditure 12 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M CT 5 Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 R601 P3 JN 201203 R603 P3 JN 201203 R803 P3 JN 201203 R801 P3 JN 201203 R801 P3 JN 201203 R800 P3 JN 201203 R800 P3 JN 201203 R800 P3 JN 201203 R803 P3 JN 201203 R800 P3 JN 201203 R800 P3 JN 201203 R800 P3 JN 201203 R802 P3
B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services Surpluses/deficits on trading undertakings Non-Distributable Costs Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services	Housing Strategy Depot Services Sports Development and community recreation Internal Business Units and Support Services Housing Strategy Community parks and open spaces Internal Business Units and Support Services Non-Distributable Overheads Internal Business Units and Support Services Advice Internal Business Units and Support Services Community Safety (Crime Reduction)	Premise Related Expenditure Transport Related Expenditure Supplies and Services	Rents Direct Transport Costs Services Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Indirect Employee Expenses Miscellaneous expenses Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services	B30 C55 D49 D49 D88 D88 D49 A20 D88 D49 D49 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Rents Vehicle repairs - accidental damage Miscellaneous services Miscellaneous services Miscellaneous expenses General expenses Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Unapportionable employee overheads Miscellaneous expenses Miscellaneous expices Miscellaneous services Miscellaneous services Miscellaneous services Electricity Miscellaneous services	13/06/2012 7049590 20/06/2012 7049604 28/06/2012 7049611 28/06/2012 7049612 08/06/2012 7049612 08/06/2012 2063237 12/06/2012 2063237 12/06/2012 2063283 12/06/2012 2063283 12/06/2012 2063305 13/06/2012 2063305 13/06/2012 2063305 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 20/06/2012 2063306 21/06/2012 2063306 21/06/2012 2063306 21/06/2012 2063306 21/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480 27/06/2012 2063480	650 Revenue income and expenditure 106.1 Revenue income and expenditure -300 Revenue income and expenditure -35 Revenue income and expenditure 4 Revenue income and expenditure 16 Revenue income and expenditure 12 Revenue income and expenditure 182.9 Revenue income and expenditure 879.94 Revenue income and expenditure 12 Revenue income and expenditure 12 Revenue income and expenditure 24 Revenue income and expenditure 24 Revenue income and expenditure 26 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 1,624.49 Revenue income and expenditure 1,624.69 Revenue income and expenditure 1,624.60 Revenue income and expenditure 1,626.60 Revenue income and expenditure 1,627.60 Revenue income and expenditure 1,628.60 Revenue income and expenditure 1,629.60 Revenue income and expenditure	Oulsnam Lettings REDACTED PERSONAL DATA Sue Babb H M C T S Land Registry Land Registry Land Registry HSBC HSBC Worcestershire County Council Land Registry	10019 10025 2924 1317 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	PC 201203 XX611 P6 GPC June 12 - ATE 3 AP 201203 HG51 P4 1 AP 201203 SD38 P4 5 AP 201203 LS00 P4 JN 201203 RS01 P3 JN 201203 RS00 P3 JN 201203 RS00 P3 JN 201203 RS00 P3 JN 201203 RS01 P3 JN 201203 RS02 P3 JN 201203 RS03 P3 JN 201203 RS02 P3 JN 201203 RS03 P3 JN 201203 RS02 P3 JN 201203 RS02 P3 JN 201203 RS02 P3 JN 201203 RS02 P3 JN 201203 RS03 P3 JN 201203 RS02 P3 JN 201203 RS02 P3 JN 201203 RS02 P3 JN 201203 RS03 P3 JN 201203 RS02 P6 JN 201203 CS01 P3 JN 201203 CS01 P3 JN 201203 LS00 P3 JN 201203 LS00 P3 JN 201203 LS00 P3 JN 201203 CS01 P3 JN 201203 CS01 P3 JN 201203 LS00 P3