T Company(T) B Bromsgrove District Council	Bvaser(T) Not BVACOP Service	Bvasdiv(T) Not BVACOP Sub Division	Cipfa2(T) Current Assets	Cipfa3(T) Stocks		nt Account(T) 00 Stock Movement	Updated 03/12/201		Montype(T)	Supplier name Brenntag UK Ltd	SuppID Sup 8751	 TT Period Cat1 1 CN 201208 XX611	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	14/11/201	012 176961 -867.69	9 Revenue income and expenditure	West Mercia Supplies	1703	1 CN 201208 DP02	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Sports Development and community recreation	Premise Related Expenditure Supplies and Services	Energy Costs Grants and subscriptions	B23 D71	Gas Grants			.6 Revenue income and expenditure 28 Revenue income and expenditure	West Mercia Supplies West Mercia Police Authority	1703 1701	1 CN 201208 DP02 5 VN 201208 SD22	
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Communication and computing	D59	Telephones	15/11/201		6 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201208 HG08	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Employees	Communication and computing Direct Employee Expenses	D59 A09	Telephones Employee expenses			4 Revenue income and expenditure 3 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201208 IT00 5 VN 201208 IT00	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software			0 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201208 IT10	
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 Communication and computing	D51 D59	Printing and stationery Telephones	16/11/201 16/11/201		7 Revenue income and expenditure 3 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201208 IT00 5 VN 201208 BT01	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	16/11/201		3 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201208 IT10	
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	D76 D76	WAN links WAN links	16/11/201 16/11/201		9 Revenue income and expenditure 80 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201208 IT10 5 VN 201208 IT00	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones			7 Revenue income and expenditure	Redditch Borough Council	1533 1558	5 VN 201208 IT10	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	05/11/201 05/11/201		7 Revenue income and expenditure 25 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558	1 VN 201208 CS23 1 VN 201208 RB03	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses Communication and computing	D99 D53	Workflow only - must change code before saving			8 Revenue income and expenditure 8 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201208 CP00 1 VN 201208 CC01	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services Supplies and Services	Communication and computing	D53	Postage/packaging Postage/packaging			'8 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201208 CC01 1 VN 201208 LP01	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce	05/11/201 08/11/201		Revenue income and expenditure Revenue income and expenditure	Royal Mail Group Plc Dennis Eagle Ltd	1558 1191	1 VN 201208 DW18 1 VO 201208 DW11	
B Bromsgrove District Council B Bromsgrove District Council	surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D49	Miscellaneous services			.8 Revenue income and expenditure	Rossendales Collect Limited	5739	1 VN 201208 RB10	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	02/11/201		7 Revenue income and expenditure 2 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201208 RB10 1 VN 201208 RB10	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees			Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201208 RB10	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D51	00 Stock Movement Printing and stationery	07/11/201 08/11/201		5 Revenue income and expenditure	Imperial Polythene Products Ltd Brady Corporation Ltd / Seton	9972 10175	1 CN 201208 XX611 2 VO 201208 IT10	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/11/201		Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201208 DW14	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	02/11/201 02/11/201		Revenue income and expenditure Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201208 DW32 1 VN 201208 DC00	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/11/201		7 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201208 DT41	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	02/11/201 02/11/201		9 Revenue income and expenditure 11 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201208 DW11 1 VN 201208 DW21	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D42	Seminar and course fees	08/11/201		7 Revenue income and expenditure	Wychavon District Council	1723	5 VN 201208 HG20	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware			9 Revenue income and expenditure	Insight Direct (UK) Ltd	1350 1857	1 VO 201208 IT12 1 VO 201208 XX611	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Services	D49	00 Stock Movement Miscellaneous services	13/11/201		0 Revenue income and expenditure	Foxall Industrial Supplies Ltd Tom Doyle Photography	5819	1 VO 201208 XX611 1 VO 201208 LS05	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	08/11/201	012 177607 -50	0 Revenue income and expenditure	Wurth UK Ltd	10087	1 CN 201208 DT41	
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 Premise Related Expenditure	Energy Costs Energy Costs	B23 B23	Gas Gas	13/11/201 13/11/201		8 Revenue income and expenditure 4 Revenue income and expenditure	West Mercia Supplies West Mercia Supplies	1703 1703	1 VN 201208 DP02 1 VN 201208 DP02	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	08/11/201	012 177621 54	4 Revenue income and expenditure 4 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682 1682	1 VN 201208 IT12	P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones			4 Revenue income and expenditure	Vodafone Ltd (Corporate) Vodafone Ltd (Corporate)	1682	1 VN 201208 RG01 1 VN 201208 IT12	
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D59	Telephones			4 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN 201208 CM01	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones			4 Revenue income and expenditure 4 Revenue income and expenditure	Vodafone Ltd (Corporate) Vodafone Ltd (Corporate)	1682 1682	1 VN 201208 CD44 1 VN 201208 CD37	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	14/11/201	012 177625 162	2 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN 201208 IT12	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones			4 Revenue income and expenditure 4 Revenue income and expenditure	Vodafone Ltd (Corporate) Vodafone Ltd (Corporate)	1682 1682	1 VN 201208 TW00 1 VN 201208 CD34	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	14/11/201	012 177625 54	4 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN 201208 CD32	P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity			4 Revenue income and expenditure 8 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201208 RG01 1 VN 201208 ES20	
B Bromsgrove District Council	, , , , , , , , , , , , , , , , , , ,		Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/201	012 177629 11.17	7 Revenue income and expenditure	Npower Limited	2080	1 VN 201208 MH04	P1
B Bromsgrove District Council B Bromsgrove District Council			Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity			9 Revenue income and expenditure 6 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201208 MH04 1 VN 201208 MH04	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity		012 177632 19.88	8 Revenue income and expenditure	Npower Limited	2080	1 VN 201208 ES20	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Museums and Gallaries Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity			8 Revenue income and expenditure 4 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201208 MT91 1 VN 201208 ES20	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	05/11/201	012 177642 516	6 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VN 201208 LS00	P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D53 D99	Postage/packaging Workflow only - must change code before saving	01/11/201 06/11/201		3 Revenue income and expenditure 1 Revenue income and expenditure	Royal Mail Group Plc Severn Trent Water Ltd	1558 2416	1 VN 201208 CC01 1 VN 201208 CE01	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware			9 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201208 IT12	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Advice	Current Assets Supplies and Services	Stocks Services	D47	00 Stock Movement Consultants' fees		012 177665 2,064.00 012 177673 175.4	0 4 Revenue income and expenditure	Imperial Polythene Products Ltd Joe Holyoak	9972 6045	1 VO 201208 XX611 1 VP 201208 DC00	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees			Revenue income and expenditure	Joe Holyoak	6045	1 VP 201208 DC00	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D57	00 Stock Movement Computer - software		012 177679 422.81 012 177683 1,618.00	1 0 Revenue income and expenditure	Imperial Commercials Ltd. Oracle Corporation UK Ltd.	1403 9231	1 VO 201208 XX611 3 VO 201208 IT12	
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's		012 177685 757.85	5 Revenue income and expenditure	Waste Away Solutions Ltd	1374	1 VO 201208 EH06	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees Employees	Direct Employee Expenses Indirect Employee Expenses	A10 A35	Agency workers Employers' liability insurance	01/11/201 28/11/201		5 Revenue income and expenditure 6 Revenue income and expenditure	Morgan Hunt UK Ltd Redditch Borough Council	9519 1533	1 VP 201208 RB10 5 VN 201208 ES01	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/11/201		'5 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201208 DW21	
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			72 Revenue income and expenditure 13 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201208 DT41 1 VN 201208 DW32	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/11/201	012 177695 3,276.92	2 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201208 DW11	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	02/11/201 02/11/201		66 Revenue income and expenditure 99 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201208 DW14 1 VN 201208 DW27	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/11/201		Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201208 DP02	
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	D76 D76	WAN links WAN links			8 Revenue income and expenditure 9 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201208 IT10 1 VN 201208 IT12	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D49	Miscellaneous services	08/11/201	012 177697 1.2	2 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201208 DP02	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Communication and computing Energy Costs	D53 B23	Postage/packaging Gas	07/11/201 06/11/201		.6 Revenue income and expenditure 11 Revenue income and expenditure	Royal Mail Group Plc West Mercia Supplies	1558 1703	1 VN 201208 RB03 1 VN 201208 ES20	
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	08/11/201	012 177700 678.4	4 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201208 SP05	P4
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Cemeteries Cemeteries	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D99 D99	Workflow only - must change code before saving Workflow only - must change code before saving	06/11/201 06/11/201		9 Revenue income and expenditure 4 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416 2416	1 VN 201208 CE01 1 VN 201208 CE01	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Third Party Payments	Other Local authorities	E31	Other local authorities	06/11/201	012 177704 74.63	3 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201208 BC00	P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services	Other Building control work Community Safety (Crime Reduction)	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	06/11/201 08/11/201		7 Revenue income and expenditure 9 Revenue income and expenditure	Wyre Forest District Council Redditch Borough Council	4809 1533	5 VN 201208 BC00 5 VN 201208 CS23	
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	08/11/201	012 177705 21,157.08	8 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201208 CS22	P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments Supplies and Services	Other Local authorities Communication and computing	E31 D57	Other local authorities Computer - software			15 Revenue income and expenditure 10 Revenue income and expenditure	Redditch Borough Council Capita Business Services Ltd	1533 1107	5 VN 201208 LC00 1 VO 201208 RB03	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	08/11/201	012 177711 1,235.00	0 Revenue income and expenditure	Priority Hire Ltd	9764	1 VO 201208 DW11	P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D48 3	Contractors' fees/charges/SLA's 00 Stock Movement		012 177713 2,000.00 012 177714 86.4	0 Revenue income and expenditure .4	SKM Enviros Focal Image	9301 1252	1 VO 201208 YA39 1 VO 201208 XX611	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	08/11/201	012 177715 45.5	.5 Revenue income and expenditure	Focal Image	1252	1 VO 201208 DW21	P4
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D43 D57	Training fees Computer - software			5 Revenue income and expenditure 10 Revenue income and expenditure	Association of Electoral Administrators Northgate Information Solutions	5625 1529	1 VO 201208 EL00 1 VO 201208 IT12	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	08/11/201	012 177721 229.25	5 Revenue income and expenditure	Sabell & Co (B'ham) Ltd	1563	1 VO 201208 DC00	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D06 D53	Materials - purchased Postage/packaging			6 Revenue income and expenditure 0 Revenue income and expenditure	Focal Image FAUN Municipal Vehicles Ltd	1252 1455	1 VO 201208 DW32 1 VO 201208 DW11	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	08/11/201	012 177723 586.24	4	FAUN Municipal Vehicles Ltd	1455	1 VO 201208 XX611	P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Not BVACOP Service	Registration of Electors Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D51	Printing and stationery 00 Stock Movement		012 177726 11.93 012 177727 448	Revenue income and expenditure	Office Depot UK Ltd Greenham Trading Ltd	6249 1285	1 VO 201208 EL00 1 VO 201208 XX611	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	08/11/201	012 177733 67.5	5 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO 201208 RS00	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 Premise Related Expenditure	Communication and computing Repairs, alterations and maint. of buildings	D52 B03	Books and publications Internal repair/maint. (reg'd for gross pay't)	08/11/201 08/11/201		5 Revenue income and expenditure 0 Revenue income and expenditure	Sweet & Maxwell Ltd Fire Safe Services Ltd	1626 10056	1 VO 201208 RS00 1 VO 201208 ES20	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	08/11/201	012 177739 306.9	.9 Revenue income and expenditure	Giant Services Limited	9929	1 VO 201208 IT00	P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Services Communication and computing	D47 D50	Consultants' fees Debt Collection Fees			O Revenue income and expenditure 9 Revenue income and expenditure	Kernon Countryside Consultants Bristow & Sutor	1381 1085	1 VO 201208 DC00 1 VN 201208 RB10	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	16/11/201	012 177746 11.2	.2 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201208 FS08	P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce		012 177747 658.05 012 177748 244.63	3 Revenue income and expenditure	Imperial Polythene Products Ltd Dennis Eagle Ltd	9972 1191	1 VO 201208 XX611 1 VO 201208 DW14	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/11/201	012 177749 51.89	9 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201208 DW11	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/11/201	012 177750 1,233.35	5 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201208 DW14	P1

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B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Services Services	D43 D43	Training fees Training fees		re County Council 1759 re County Council 1759	5 VO 201208 DC00 P1 5 VO 201208 DC00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X06	Professional fees	13/11/2012 177753 2,500.00 Capital income and expenditure IDOX Software L		1 VO 201208 CAPR 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 Miscellaneous expenses	D42 D88	Seminar and course fees Miscellaneous expenses	08/11/2012 177754 150 Revenue income and expenditure Institute of Licer 08/11/2012 177757 42.5 Revenue income and expenditure Bristow & Sutor	•	1 VO 201208 LS00 P1 1 VO 201208 RB01 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	07/11/2012 177764 12 Revenue income and expenditure Brighton & Hove 07/11/2012 177764 37.8 Revenue income and expenditure Brighton & Hove		5 VO 201208 RB02 P4 5 VO 201208 RB02 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D55	Computer - general costs	20/11/2012 177764 37.8 Revenue income and expenditure HS (Global) Ltd	td 6652	1 VN 201208 RD02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	09/11/2012 177768 1,258.00 Revenue income and expenditure Neopost Finance 09/11/2012 177769 1,258.00 Revenue income and expenditure Neopost Finance		1 VN 201208 CD20 P1 1 VN 201208 CD20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging Postage/packaging	09/11/2012 177700 1,258.00 Revenue income and expenditure Neopost finance		1 VN 201208 CD20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Expenses	D52 D61	Books and publications Subsistence expenses	15/11/2012 177771 558.35 Revenue income and expenditure Redditch Boroug 15/11/2012 177771 7.8 Revenue income and expenditure Redditch Boroug	_	5 VN 201208 LS00 P1 5 VN 201208 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Car Allowances	C61	Car allowances (incl. associated NHI)	15/11/2012 17771 7.8 Revenue income and expenditure Redditch Boroug		5 VN 201208 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Internal Business Units and Support Services Corporate Management	Supplies and Services Transport Related Expenditure	Services Public Transport	D43 C44	Training fees Public transport	15/11/2012 177771 19.5 Revenue income and expenditure Redditch Boroug 15/11/2012 177771 11 Revenue income and expenditure Redditch Boroug		5 VN 201208 LS00 P1 5 VN 201208 CS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	15/11/2012 177771 1,257.02 Revenue income and expenditure Redditch Boroug	nugh Council 1533	5 VN 201208 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Corporate and Democratic Core	Corporate Management Corporate Management	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D55	Printing and stationery Computer - general costs	15/11/2012 177771 189.76 Revenue income and expenditure Redditch Boroug 15/11/2012 177771 90.81 Revenue income and expenditure Redditch Boroug	_	5 VN 201208 CS00 P1 5 VN 201208 CS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	15/11/2012 177771 17,893.74 Revenue income and expenditure Redditch Boroug	ough Council 1533	5 VN 201208 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D53 D47	Postage/packaging Consultants' fees	15/11/2012 177771 1,092.58 Revenue income and expenditure Redditch Boroug 15/11/2012 177771 1,321.20 Revenue income and expenditure Redditch Boroug	_	5 VN 201208 LS00 P1 5 VN 201208 LS00 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D52	Books and publications	15/11/2012 177771 227.95 Revenue income and expenditure Redditch Boroug	nugh Council 1533	5 VN 201208 CS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Internal Business Units and Support Services Corporate Management	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 D88	Printing and stationery Miscellaneous expenses	15/11/2012 177771 3.44 Revenue income and expenditure Redditch Boroug 15/11/2012 177771 6.4 Revenue income and expenditure Redditch Boroug	_	5 VN 201208 LS00 P1 5 VN 201208 CS00 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	08/11/2012 177772 851.06 Revenue income and expenditure Severn Trent Wa	Water Ltd 2416	1 VN 201208 PC01 P4
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Planning and Development Services	Allotments Advice	Supplies and Services Third Party Payments	Miscellaneous expenses Other Local authorities	D99 E31	Workflow only - must change code before saving Other local authorities	12/11/2012 177774 27.39 Revenue income and expenditure Severn Trent Wa 09/11/2012 177775 185.02 Revenue income and expenditure Redditch Boroug		1 VN 201208 AL01 P4 5 VN 201208 DC00 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	19/11/2012 177776 3,100.87 Revenue income and expenditure Redditch Boroug	nugh Council 1533	5 VN 201208 CC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments Supplies and Services	Other Local authorities Communication and computing	E31 D51	Other local authorities Printing and stationery	19/11/2012 177776 16,013.15 Revenue income and expenditure Redditch Boroug 20/11/2012 177778 737.07 Revenue income and expenditure Ricoh UK Ltd	ough Council 1533 6528	5 VN 201208 CC01 P1 1 VN 201208 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012 177779 589.68 Revenue income and expenditure Matrix SCM Ltd	d 9043	1 VN 201208 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	22/11/2012 177779 4,311.89 Revenue income and expenditure Matrix SCM Ltd 22/11/2012 177779 1,455.96 Revenue income and expenditure Matrix SCM Ltd		1 VN 201208 DW11 P1 1 VN 201208 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012 177779 66.26 Revenue income and expenditure Matrix SCM Ltd 22/11/2012 177779 130.95 Revenue income and expenditure Matrix SCM Ltd		1 VN 201208 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 A10	Agency workers Agency workers	22/11/2012 177779 130.95 Revenue income and expenditure Matrix SCM Ltd 22/11/2012 177779 391.66 Revenue income and expenditure Matrix SCM Ltd		1 VN 201208 DT41 P1 1 VN 201208 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/2012 177779 89.98 Revenue income and expenditure Matrix SCM Ltd	d 9043	1 VN 201208 DS61 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Employees Current Assets	Direct Employee Expenses Stocks	A10 30	Agency workers 00 Stock Movement	22/11/2012 177779 534.15 Revenue income and expenditure Matrix SCM Ltd 08/11/2012 177781 693.81 Dennis Eagle Ltd		1 VN 201208 DW32 P1 1 VO 201208 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 Equipment, furniture and materials	D51 D06	Printing and stationery Materials - purchased	08/11/2012 177783 26.84 Revenue income and expenditure Office Depot UK 08/11/2012 177784 69.93 Revenue income and expenditure Air Liquide Limit		1 VO 201208 FS08 P1 1 VO 201208 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	08/11/2012 177785 934 Revenue income and expenditure Locke & Eastwor		2 VO 201208 ES20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning 00 Stock Movement	08/11/2012 177789 417.08 Revenue income and expenditure We Clean Ltd 08/11/2012 177791 72.54 Arrow County St	2966 Supplies 10161	1 VO 201208 CC01 P1 1 VO 201208 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	Materials - purchased	08/11/2012 177791 72.54 Arrow County St 08/11/2012 177792 198.75 Revenue income and expenditure Teccon Limited		1 VO 201208 XX811 P1 1 VO 201208 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce	08/11/2012 177793 12 Revenue income and expenditure Mitchell Diesel L 08/11/2012 177793 530.62 Revenue income and expenditure Mitchell Diesel L		1 VP 201208 DW11 P1 1 VP 201208 DW11 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	08/11/2012 177794 25.48 Revenue income and expenditure Smurfit Kappa R	Recycling 1375	1 VP 201208 BW11 F1
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	D06	00 Stock Movement Materials - purchased	08/11/2012 177796 172.96 Jewson Ltd 08/11/2012 177797 32.5 Revenue income and expenditure Jewson Ltd	2109 2109	1 VO 201208 XX611 P1 1 VO 201208 DP02 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	08/11/2012 177798 509.22 Revenue income and expenditure Northgate Vehic	hicle Hire (West Midlands) Ltd 8773	1 VO 201208 DF02 F1
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	08/11/2012 177799 73.77 Revenue income and expenditure Guest Trucks 08/11/2012 177800 112.47 Wurth UK Ltd	7762 10087	1 VO 201208 DW21 P1 1 VO 201208 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/11/2012 177800 95.98 Revenue income and expenditure Wurth UK Ltd	10087	1 VO 201208 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D01 C01	Equipment - purchase Vehicle repairs/maint'ce	08/11/2012 177800 50 Revenue income and expenditure Wurth UK Ltd 08/11/2012 177802 280 Revenue income and expenditure Clarkson Autora	10087 radiators Ltd 10035	1 VO 201208 DT41 P1 1 VO 201208 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/11/2012 177803 68.5 Revenue income and expenditure Clarkson Autora	radiators Ltd 10035	1 VO 201208 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Services	D06 D48	Materials - purchased Contractors' fees/charges/SLA's	08/11/2012 177804 261.6 Revenue income and expenditure Freeflow Concre 08/11/2012 177805 2,750.00 Revenue income and expenditure Worcestershire	rete 6538 re County Council 1759	1 VO 201208 CE01 P1 5 VO 201208 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	08/11/2012 177806 28,832.50 Harvest Energy		1 VO 201208 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services Employees	Services Direct Employee Expenses	D48 A10	Contractors' fees/charges/SLA's Agency workers	08/11/2012 177807 406.63 Revenue income and expenditure Smurfit Kappa R 08/11/2012 177808 300 Revenue income and expenditure Morgan Hunt UI		1 VO 201208 EH06 P1 1 VO 201208 RB10 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D57	Computer - software	08/11/2012 177809 1,200.00 Revenue income and expenditure ERS Group Ltd ty	t/a Express Services 9741	1 VO 201208 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community Centres Depot Services	Premise Related Expenditure Transport Related Expenditure	Fixtures and Fittings Direct Transport Costs	B63 C01	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce	08/11/2012 177810 125 Revenue income and expenditure Bradley Environi 08/11/2012 177811 72.9 Revenue income and expenditure Scarab Sweeper	onmental Consultants 1082 ers Ltd 5827	1 VO 201208 SS01 P1 1 VO 201208 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	08/11/2012 177816 770 Revenue income and expenditure Cable & Wireles	ess UK 1103	1 VN 201208 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Repairs, alterations and maint. of buildings	D01 B03	Equipment - purchase Internal repair/maint. (reg'd for gross pay't)	13/11/2012 177823 795 Revenue income and expenditure Teccon Limited 13/11/2012 177824 276.46 Revenue income and expenditure Thyssenkrupp El		1 VO 201208 DW32 P1 1 VO 201208 CP01 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	13/11/2012 177825 2,069.10 Revenue income and expenditure Jade Security Se	Services Ltd 7651	1 VO 201208 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses		Management Ltd 1433 Management Ltd 1433	1 VO 201208 CE01 P1 1 VO 201208 DW32 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	13/11/2012 177827 39 Revenue income and expenditure Mercia Waste M	Management Ltd 1433	1 VO 201208 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Public Toilets	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D01	00 Stock Movement Equipment - purchase	13/11/2012 177830 6.66 Broad Street D.I 13/11/2012 177831 18.75 Revenue income and expenditure Broad Street D.I		1 VO 201208 XX611 P1 1 VO 201208 PC03 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	13/11/2012 177832 23.99 Broad Street D.I	D.I.Y 1089	1 VO 201208 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	D06 D06	Materials - purchased Materials - purchased	13/11/2012 177833 12.73 Revenue income and expenditure Broad Street D.I 13/11/2012 177834 5.99 Revenue income and expenditure Broad Street D.I		1 VO 201208 DW21 P1 1 VO 201208 DW21 P1
B Bromsgrove District Council	Not BVACOP Service Cultural and Related Services	Not BVACOP Sub Division	Current Assets	Stocks Equipment, furniture and materials	30 D06	00 Stock Movement	13/11/2012 177835 77.93 Broad Street D.I	D.I.Y 1089	1 VO 201208 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Outdoor sports and recreation facilities Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06	Materials - purchased Materials - purchased	13/11/2012 177836 10.31 Revenue income and expenditure Broad Street D.I 14/11/2012 177837 42.44 Revenue income and expenditure Broad Street D.I	D.I.Y 1089	1 VO 201208 PA01 P1 1 VO 201208 ES20 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	Current Assets Supplies and Services	Stocks Communication and computing	D56	00 Stock Movement Computer - hardware	13/11/2012 177838 110.91 Broad Street D.I 27/11/2012 177839 608.24 Revenue income and expenditure Insight Direct (U		1 VO 201208 XX611 P1 1 VO 201208 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	13/11/2012 177840 220 Revenue income and expenditure Xpress Software	re Solutions 9821	1 VO 201208 RS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Advice	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Miscellaneous expenses	B63 D88	Internal fixtures/fittings - maint'ce Miscellaneous expenses	14/11/2012 177846 690 Revenue income and expenditure Barrie Beard Ltd 13/11/2012 177849 397 Revenue income and expenditure TMP (UK) Ltd	td 1050 1646	2 VO 201208 ES20 P1 1 VO 201208 DC00 P1
B Bromsgrove District Council	. Idaming and Development Services	Addition	Supplies and Services	Communication and computing	D51	Printing and stationery	14/11/2012 177852 30.86 Revenue income and expenditure Office Depot UK	JK Ltd 6249	1 VN 201208 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Cultural and Related Services	Advice Allotments	Supplies and Services Premise Related Expenditure	Communication and computing Water Services	D51 B51	Printing and stationery Water charges	14/11/2012 177852 79.92 Revenue income and expenditure Office Depot UK 14/11/2012 177854 96.61 Revenue income and expenditure Severn Trent Wa		1 VN 201208 DC00 P1 1 VN 201208 AL01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Water Services	B51	Water charges	14/11/2012 177855 1,696.51 Revenue income and expenditure Severn Trent Wa	Water Ltd 2416	1 VN 201208 ES20 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D59	Postage/packaging Telephones	19/11/2012 177856 3,289.37 Revenue income and expenditure Royal Mail Grou 14/11/2012 177857 900 Revenue income and expenditure Virgin Media Bu		1 VN 201208 DW18 P1 1 VN 201208 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	14/11/2012 177858 76,413.86 Revenue income and expenditure Redditch Boroug	ough Council 1533	5 VN 201208 FS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments Supplies and Services	Other Local authorities Miscellaneous expenses	E31 D88	Other local authorities Miscellaneous expenses	23/11/2012 177859 6,715.65 Revenue income and expenditure Redditch Boroug 26/11/2012 177861 -27 Revenue income and expenditure G4S Cash Solution	_	5 VN 201208 FS04 P1 1 CN 201208 CC01 P1
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Services	D47	Consultants' fees	14/11/2012 177885 3,850.00 Revenue income and expenditure The Sports Cons	nsultancy 10021	1 VO 201208 SC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Registration of Electors Registration of Electors	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C32 C32	Courier and transport services Courier and transport services		vide Express Limited 5586 vide Express Limited 5586	1 VO 201208 EL00 P1 1 VO 201208 EL00 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	15/11/2012 177889 58 Revenue income and expenditure Steel & Stone	10016	1 VO 201208 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D57	Computer - software 00 Stock Movement	27/11/2012 177890 500 Revenue income and expenditure Northgate Infort 14/11/2012 177891 480 Greenham Tradi	ormation Solutions 1529 ading Ltd 1285	1 VO 201208 IT12 P1 1 VO 201208 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	14/11/2012 177892 421.17 Guest Trucks	7762	1 VO 201208 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	14/11/2012 177893 250.12 Revenue income and expenditure Guest Trucks 14/11/2012 177894 42.07 Revenue income and expenditure Guest Trucks	7762 7762	1 VO 201208 DW21 P1 1 VO 201208 DW32 P1
B Bromsgrove District Council		·	Supplies and Services	Communication and computing	D51	Printing and stationery	21/11/2012 177895 2,000.00 Revenue income and expenditure Worcestershire	re County Council 1759	5 VO 201208 RB01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D57 C01	Computer - software Vehicle repairs/maint'ce	28/11/2012 177897 1,000.00 Revenue income and expenditure Northgate Inform 29/11/2012 177898 36 Revenue income and expenditure WasteParts UK I	ormation Solutions 1529 K Ltd 6508	1 VO 201208 IT12 P1 1 VO 201208 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	29/11/2012 177898 8 Revenue income and expenditure WasteParts UK I	K Ltd 6508	1 VO 201208 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Sports Development and community recreation	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D06	Consultants' fees Materials - purchased	14/11/2012 177899 306.9 Revenue income and expenditure Giant Services Li 14/11/2012 177901 195 Revenue income and expenditure Jewson Ltd	Limited 9929 2109	1 VO 201208 IT00 P1 1 VO 201208 SD22 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	14/11/2012 177902 90.24 Jewson Ltd	2109 rm Machinery Ltd 10074	1 VO 201208 XX611 P1 1 VO 201208 XX611 P1
B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	14/11/2012 177905 58.16 Chris Tallis Farm	rm Machinery Ltd 10074	1 VO 201208 XX611 P1
B Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	15/11/2012 177907 230 Revenue income and expenditure Harris Coaches (s (Bromsgrove) Ltd 1300	1 VO 201208 CD61 P4

T Company(T) B Bromsgrove District Council	Bvaser(T)	Bvasdiv(T)	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Account D51	t Account(T) Printing and stationery	Updated 14/11/201	TransNo 2 177910	Amount Montype(T) 108.38 Revenue income and expenditure	Supplier name Office Depot UK Ltd	SuppID Supplier gro 6249	oup TT Period Cat1 TC Text 1 VO 201208 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D03	Equipment - rental/lease IO Stock Movement	14/11/201 14/11/201		25.2 Revenue income and expenditure 338.14	Angel Springs Ltd PCS Jangro	8009 7294	1 VO 201208 CC01 P1 1 VO 201208 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/11/201		1,949.55 Revenue income and expenditure	Walker & Co Hydraulic Services Ltd	10204	1 VO 201208 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C04 C04	Petrol Petrol	14/11/201 14/11/201		177.77 Revenue income and expenditure 977.1 Revenue income and expenditure	Phoenix Service Stations Ltd Phoenix Service Stations Ltd	6831 6831	1 VO 201208 CE01 P1 1 VO 201208 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	14/11/201	2 177918	7,000.00 Revenue income and expenditure	G.S. Adams Limited	5337	2 VO 201208 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Recycling Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Services Energy Costs	D48 B23	Contractors' fees/charges/SLA's Gas	14/11/201 14/11/201		95.75 Revenue income and expenditure 1,116.33 Revenue income and expenditure	Berryman West Mercia Supplies	3621 1703	1 VO 201208 EH06 P1 1 VN 201208 ES20 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	14/11/201		18.34 Revenue income and expenditure	Bonds Worldwide Express Limited	5586	1 VN 201208 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Internal Business Units and Support Services	Transport Related Expenditure Premise Related Expenditure	Contract Hire and operating leases Energy Costs	C32 B23	Courier and transport services Gas	14/11/201 14/11/201		36.69 Revenue income and expenditure -1,118.21 Revenue income and expenditure	Bonds Worldwide Express Limited West Mercia Supplies	5586 1703	1 VN 201208 EL00 P1 1 CN 201208 ES20 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	14/11/201	2 177926	3,660.00 Revenue income and expenditure	Audit Commission	3267	1 VN 201208 CM01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	19/11/201	2 177934 2 177935	14.17 Revenue income and expenditure 17.2 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201208 RB03 P1 1 VN 201208 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	14/11/201	2 177936	77.55 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201208 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D51 D47	Printing and stationery Consultants' fees	14/11/201 28/11/201		0.28 Revenue income and expenditure 150 Revenue income and expenditure	Office Depot UK Ltd Miss Sarah Clover	6249 5893	1 VN 201208 DC00 P1 1 VO 201208 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	15/11/201	2 177940	240 Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VN 201208 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Employees	Equipment, furniture and materials Direct Employee Expenses	D02 A10	Equipment - maintenance Agency workers	15/11/201 22/11/201		240 Revenue income and expenditure 405.91 Revenue income and expenditure	Pressure Coolers Trading as Maestro International Matrix SCM Ltd	9070 9043	1 VN 201208 DP02 P1 1 VN 201208 DW32 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	22/11/201	2 177942	709.23 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201208 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	22/11/201 22/11/201		481.79 Revenue income and expenditure 3,189.40 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201208 DW21 P1 1 VN 201208 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	22/11/201		654.75 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201208 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services Homelessness Administration	Supplies and Services Supplies and Services	Communication and computing Services	D57 D47	Computer - software Consultants' fees	21/11/201 15/11/201		1,929.56 Revenue income and expenditure 250 Revenue income and expenditure	SiteImprove Guy Wardle	8765 4866	1 VO 201208 IT12 P1 1 VP 201208 HG08 P4
B Bromsgrove District Council	-		Operational Assets	Council Dwellings & Garage		0 Council Houses	21/11/201		700 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201208 RB10 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		IO Stock Movement IO Stock Movement	15/11/201 15/11/201		102.56 522.35	Dennis Eagle Ltd Foxall Industrial Supplies Ltd	1191 1857	1 VP 201208 XX611 P1 1 VP 201208 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	15/11/201	2 177948	36.6	Wurth UK Ltd	10087	1 VP 201208 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Not BVACOP Service	Cemeteries Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D48 30	Contractors' fees/charges/SLA's O Stock Movement	15/11/201 15/11/201		630 Revenue income and expenditure 1,537.80	Peter Price UK Container Maintenance UK Ltd	7730 7672	1 VP 201208 CE01 P4 1 VO 201208 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	21/11/201	2 177951	890 Revenue income and expenditure	Socitm Ltd	1594	1 VO 201208 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Not BVACOP Service	Internal Drainage Levy Work Not BVACOP Sub Division	Premise Related Expenditure Capital Expenditure	Fixtures and Fittings Operational Land and Buildings	B63 X03	Internal fixtures/fittings - maint'ce Construction work (CIS tax deductible)	14/11/201 14/11/201		36 Revenue income and expenditure 5,500.00 Capital income and expenditure	Imtech G&H G Purchase Construction Ltd	9989 9837	2 VO 201208 LD02 P1 2 VO 201208 CAPS P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	14/11/201	2 177953	19,500.00 Capital income and expenditure	G Purchase Construction Ltd	9837	2 VO 201208 CAPS 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	Services Services	D47 D47	Consultants' fees Consultants' fees	20/11/201 20/11/201		218.18 Revenue income and expenditure 11,781.82 Revenue income and expenditure	Vanguard Consulting Ltd. Vanguard Consulting Ltd.	9322 9322	3 VN 201208 BT03 P1 3 VN 201208 BT01 P1
B Bromsgrove District Council		·	Third Party Payments	Other Local authorities	E31	Other local authorities	23/11/201	2 177956	4,375.00 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201208 EP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Highways and transport services	Cemeteries Off-street Parking	Premise Related Expenditure Supplies and Services	Water Services Communication and computing	B51 D76	Water charges WAN links	21/11/201 21/11/201		66.27 Revenue income and expenditure 1,187.88 Revenue income and expenditure	Severn Trent Water Ltd British Telecommunications plc	2416 1098	1 VN 201208 CE01 P4 1 VN 201208 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/11/201		69.52 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201208 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division	Transport Related Expenditure	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce O Stock Movement	20/11/201		107.87 Revenue income and expenditure 123.6	Dennis Eagle Ltd	1191 6329	1 VO 201208 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Current Assets Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	21/11/201 26/11/201		186 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Chubb Electronic Security Ltd	4717	1 VO 201208 XX611 P1 1 VO 201208 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D55	Computer - general costs	28/11/201		1,700.00 Revenue income and expenditure	Civica UK Ltd	1526	1 VO 201208 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Health Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Services Cleaning and domestic supplies	D43 B80	Training fees Contract cleaning	20/11/201 26/11/201		500 Revenue income and expenditure 609 Revenue income and expenditure	Knowledge Train Ltd We Clean Ltd	10113 2966	3 VO 201208 EH02 P1 1 VO 201208 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	28/11/201		850 Revenue income and expenditure	Civica UK Ltd	1526	1 VO 201208 LS00 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	Current Assets Supplies and Services	Stocks Services	30 D47	0 Stock Movement Consultants' fees	22/11/201 21/11/201		68.6 306.9 Revenue income and expenditure	Imperial Commercials Ltd. Giant Services Limited	1403 9929	1 VO 201208 XX611 P1 1 VO 201208 IT00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	28/11/201	2 178019	3.5 Revenue income and expenditure	Bristow & Sutor	1085	1 VO 201208 FS08 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Advice	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D50 D88	Debt Collection Fees Miscellaneous expenses	28/11/201 28/11/201		3.82 Revenue income and expenditure 65 Revenue income and expenditure	Bristow & Sutor The Wythall Directory	1085 4454	1 VO 201208 FS08 P1 1 VO 201208 DC00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	21/11/201		37.5 Revenue income and expenditure	Focal Image	1252	1 VO 201208 DS62 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Supplies and Services	Clothes, uniform and laundry Equipment, furniture and materials	D31 D06	Clothing and uniforms Materials - purchased	21/11/201 21/11/201		5.5 Revenue income and expenditure 75 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201208 DS62 P1 1 VO 201208 CP00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		0 Stock Movement		2 178024	22.5	Focal Image	1252	1 VO 201208 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Public Toilets	Supplies and Services Premise Related Expenditure	Clothes, uniform and laundry Water Services	D31 B51	Clothing and uniforms Water charges	21/11/201 29/11/201	2 178025 2 178027	4 Revenue income and expenditure 1,641.14 Revenue income and expenditure	Focal Image Severn Trent Water Ltd	1252 2416	1 VO 201208 DW21 P1 1 VN 201208 PC04 P4
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Water Services	B51	Water charges	29/11/201	2 178028	261.48 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201208 FC04 F4
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services Premise Related Expenditure	Communication and computing Cleaning and domestic supplies	D53 B81	Postage/packaging Cleaning and domestic supplies	27/11/201		83 Revenue income and expenditure 22.64 Revenue income and expenditure	Royal Mail Group Plc Initial Washroom Solutions Ltd.	1558 5187	1 VN 201208 EL00 P1 1 VO 201208 CC01 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	21/11/201 21/11/201		282.75 Revenue income and expenditure	Abacus Signs	10206	1 VO 201208 CC01 P1 1 VO 201208 BC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce	29/11/201 29/11/201		15.25 Revenue income and expenditure 313.83 Revenue income and expenditure	CP Davidson & Sons Ltd CP Davidson & Sons Ltd	5790 5790	1 VO 201208 DW14 P1 1 VO 201208 DW14 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		0 Stock Movement		2 178047	486.08	Greenham Trading Ltd	1285	1 VO 201208 DW14 P1 1 VO 201208 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		0 Stock Movement	21/11/201		381.92	Greenham Trading Ltd	1285	1 VO 201208 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		2 178050 2 178050	35 Revenue income and expenditure 93 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201208 DW11 P1 1 VO 201208 DW11 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/11/201		169 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201208 DW18 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01 30	Vehicle repairs/maint'ce O Stock Movement	28/11/201 21/11/201		52.5 Revenue income and expenditure 276.73	Imperial Commercials Ltd. Scarab Sweepers Ltd	1403 5827	1 VO 201208 DW18 P1 1 VO 201208 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	21/11/201	2 178054	112.43 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201208 DW21 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		IO Stock Movement IO Stock Movement	28/11/201 28/11/201		708.28 239.76	PCS Jangro PCS Jangro	7294 7294	1 VO 201208 XX611 P1 1 VO 201208 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	21/11/201	2 178057	68.76 Revenue income and expenditure	Portway Motor Services Ltd	1902	1 VO 201208 DW23 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 Services	C01 D42	Vehicle repairs/maint'ce Seminar and course fees	28/11/201 21/11/201		541.4 Revenue income and expenditure 215 Revenue income and expenditure	Imperial Commercials Ltd. Top Gear	1403 1651	1 VO 201208 DW11 P1 1 VO 201208 DW21 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D42	Seminar and course fees	21/11/201	2 178060	850 Revenue income and expenditure	Top Gear	1651	1 VO 201208 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	21/11/201 21/11/201	2 178061 2 178062	36 Revenue income and expenditure 195.54 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753	1 VO 201208 CC01 P1 1 VO 201208 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/11/201	2 178063	44.88 Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VO 201208 DP02 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		IO Stock Movement IO Stock Movement	21/11/201 21/11/201		16.93 50.28	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201208 XX611 P1 1 VO 201208 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	21/11/201	2 178066	44.67	Imperial Commercials Ltd.	1403	1 VO 201208 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	30 C01	0 Stock Movement Vehicle repairs/maint'ce	21/11/201	2 178067 2 178068	51.26 201 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201208 XX611 P1 1 VO 201208 DS61 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	29/11/201	2 178072	49 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VP 201208 CAPP P5
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	Catering Services	D22 D43	Vending purchases/costs	21/11/201 21/11/201		115.6 Revenue income and expenditure 823.26 Revenue income and expenditure	Complete Vending Services Ltd PDP	1155 8753	1 VP 201208 ES36 P4 1 VP 201208 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Plant, vehicles and equipment	X23	Training fees Software	22/11/201		18,000.00 Capital income and expenditure	IDOX Software Ltd	6852	1 VO 201208 CAPR P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	21/11/201 21/11/201		197.89 Revenue income and expenditure 644.08 Revenue income and expenditure	Thus plc. Daisy Communications	5306 7578	1 VN 201208 IT12 P1 1 VN 201208 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D77	Internet		2 178083 2 178084	71.7 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201208 IT12 P1 1 VN 201208 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77 D88	Internet Miscellangous evnenses	21/11/201		86.7 Revenue income and expenditure	British Telecommunications plc The Chartered Inst of Wastes Management	1098 1929	1 VN 201208 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Employees	Miscellaneous expenses Direct Employee Expenses	D88 A10	Miscellaneous expenses Agency workers	21/11/201 29/11/201		188 Revenue income and expenditure 900 Revenue income and expenditure	The Chartered Inst of Wastes Management Morgan Hunt UK Ltd	1929 9519	5 VP 201208 DP02 P4 1 VO 201208 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	26/11/201	2 178091	654.75 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201208 DT41 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	26/11/201 26/11/201		4,899.47 Revenue income and expenditure 470.03 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201208 DW11 P1 1 VN 201208 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	26/11/201	2 178091	686.07 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201208 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	26/11/201 26/11/201		59.85 Revenue income and expenditure 533.62 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201208 DP02 P1 1 VN 201208 DC00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	03/12/201	2 178095	-56.67	Imperial Commercials Ltd.	1403	1 CN 201208 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		IO Stock Movement IO Stock Movement	28/11/201 28/11/201		186.3 124.82	Focal Image Truckstop Hawkes (Egglaroy Ltd T/A)	1252 6329	1 VO 201208 XX611 P4 1 VO 201208 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	28/11/201	2 178098	673.8	Foxall Industrial Supplies Ltd	1857	1 VO 201208 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services Homelessness Administration	Supplies and Services Supplies and Services	Catering Services	D22 D47	Vending purchases/costs Consultants' fees	28/11/201 03/12/201		 Revenue income and expenditure Revenue income and expenditure 	Blue Mountain Water Valuation Office Agency	9003 4325	1 VO 201208 IT00 P1 1 VO 201208 HG08 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	28/11/201	2 178107	105,575.00 Capital income and expenditure	IDOX Software Ltd	6852	1 VO 201208 CAPR 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	Grants and subscriptions Stocks	D73	Contributions IO Stock Movement	28/11/201 03/12/201	2 178109 2 178112	1,250.00 Revenue income and expenditure -105	Bromsgrove Muslim Community Trust Truckstop Hawkes (Egglaroy Ltd T/A)	8984 6329	1 VO 201208 LS05 P4 1 CN 201208 XX611 P1
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B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities		8,395.20 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201208 PS04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities	29/11/2012 178113		Redditch Borough Council	1533	5 VN 201208 PS05 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees		3 13,535.22 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201208 PS02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E31	Other local authorities		3 39,464.55 Revenue income and expenditure	Redditch Borough Council	1533 1533	5 VN 201208 PS00 P1 5 VN 201208 PS02 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	Third Party Payments Supplies and Services	Other Local authorities Miscellaneous expenses	E31 D88	Other local authorities Miscellaneous expenses	29/11/2012 178113 28/11/2012 178125		Redditch Borough Council Mercia Waste Management Ltd	1433	1 VO 201208 PS02 P1 1 VO 201208 DW32 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/11/2012 178125	·	Mercia Waste Management Ltd	1433	1 VO 201208 DW32 P1 1 VO 201208 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	28/11/2012 178123	·	Ultrasol	5459	1 VO 201208 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	28/11/2012 178128		Ultrasol	5459	1 VO 201208 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	28/11/2012 178129		Craemer UK Limited	2583	1 VO 201208 XX611 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D43	Training fees	29/11/2012 178134		Pesticide Training	6824	1 VO 201208 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	28/11/2012 178136		Danline International Ltd	4507	1 VO 201208 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	28/11/2012 178139	392 Revenue income and expenditure	Antalis Ltd	1768	1 VO 201208 PS01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	28/11/2012 178152		PCS Jangro	7294	1 VO 201208 XX611 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	29/11/2012 178154	4 17.41 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201208 CD41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	29/11/2012 178156	5 11,954.40	Craemer UK Limited	2583	1 VO 201208 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	29/11/2012 178157	7 11,837.20	Craemer UK Limited	2583	1 VO 201208 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	28/11/2012 178158	·	Aqua Cleansing Ltd	6717	1 VO 201208 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	29/11/2012 178160		Sweet & Maxwell Ltd	1626	1 VO 201208 LS00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	29/11/2012 178162	·	Office Depot UK Ltd	6249	1 VO 201208 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	29/11/2012 178163	·	Imperial Commercials Ltd.	1403	1 VO 201208 DW14 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/12/2012 178174		Experian Ltd	1903	1 VN 201208 RB02 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/12/2012 178175	·	Experian Ltd	1903	1 VN 201208 RB02 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/12/2012 178170	·	Experian Ltd	1903	1 VN 201208 RB02 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/12/2012 178177	·	Experian Ltd	1903	1 VN 201208 RB02 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88 D88	Miscellaneous expenses	03/12/2012 178178 03/12/2012 178179		Experian Ltd	1903 1903	1 VN 201208 RB02 P1 1 VN 201208 RB02 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88	Miscellaneous expenses Miscellaneous expenses	03/12/2012 178179 03/12/2012 178180	·	Experian Ltd Experian Ltd	1903	1 VN 201208 RB02 P1 1 VN 201208 RB02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Premise Related Expenditure	Water Services	B51	Water charges	29/11/2012 178184	·	Severn Trent Water	8934	1 VP 201208 NB02 P1 1 VP 201208 DS61 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	29/11/2012 178185		Priority Hire Ltd	9764	1 VP 201208 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	03/12/2012 178183		Phoenix Software Ltd	2091	1 VO 201208 IT12 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/12/2012 178203	·	Alba Trees Ltd.	7971	1 VO 201208 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	29/11/2012 178218	·	Chello Blended Chemicals	1124	1 VP 201208 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	03/12/2012 178220		Magnatec (Stourbridge) Ltd	5294	1 VO 201208 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	03/12/2012 178229		Brenntag UK Ltd	8751	1 CN 201208 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	09/11/2012 2064852	2 20.83 Revenue income and expenditure	National Westminter Bank plc	0	PC 201208 ES20 P6 GPC Oct 12 - broadstreet diy
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Employees	Indirect Employee Expenses	A32	Long service awards	09/11/2012 2064852		National Westminter Bank plc	0	PC 201208 BC00 P4 GPC Oct 12 - High Street Vouchers
B Bromsgrove District Council		-	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	09/11/2012 2064852	2 419 Revenue income and expenditure	National Westminter Bank plc	0	PC 201208 CM19 P3 GPC Oct 12 - Shutterstock
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	09/11/2012 2064852	2 126.8 Revenue income and expenditure	National Westminter Bank plc	0	PC 201208 SS01 P5 GPC Oct 12 - Amazon
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	06/12/2012 2065109	9 113.75 Revenue income and expenditure	National Westminter Bank plc	0	PC 201208 DP02 P3 GPC Nov 12 - DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/12/2012 2065109	9 447.71 Revenue income and expenditure	National Westminter Bank plc	0	PC 201208 DT41 P6 GPC Nov 12 - Cromwell
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	06/12/2012 2065109		National Westminter Bank plc	0	PC 201208 XX611 P6 GPC Nov 12 - ATE
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/12/2012 2065109		National Westminter Bank plc	0	PC 201208 DW11 P5 GPC Nov 12 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	06/12/2012 2065109		National Westminter Bank plc	0	PC 201208 DP02 P3 GPC Nov 12 - DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/12/2012 2065109		National Westminter Bank plc	0	PC 201208 DS62 P6 GPC Nov 12 - ATE
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D04	Equipment - specialist	06/12/2012 2065109	·	National Westminter Bank plc	0	PC 201208 DP02 P6 GPC Nov 12 - www buy stationery
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/12/2012 2065109		National Westminter Bank plc	0	PC 201208 DT41 P5 GPC Nov 12 - Paypal Deltecindus
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	30/11/2012 4000758		National Westminter Bank plc	10201	RV 201208 IT12 P1 Cancelled:201208:2065040:2
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	05/11/2012 7049859 20/11/2012 7049864	·	PERSONAL DATA REDACTED Wychavon Leisure Community Association Ltd	10201 7352	3 AP 201208 CP00 P3 1 AP 201208 SC01 P5
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Equipment, furniture and materials	D01	Equipment - purchase	20/11/2012 7049869		D V L A	3746	5 AP 201208 DW11 P5
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	20/11/2012 704986		PERSONAL DATA REDACTED	10007	3 AP 201208 HG51 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	22/11/2012 704988		Locke & Eastwood	1409	2 AP 201208 ES20 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	26/11/2012 7049883	·	PERSONAL DATA REDACTED	8707	3 AP 201208 HG51 P4
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	27/11/2012 704988		PERSONAL DATA REDACTED	10007	3 AP 201208 HG51 P4
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	27/11/2012 7049886		The Royal British Legion Poppy Appeal Bromsgrove	7926	3 AP 201208 CD61 0
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	27/11/2012 7049887		Rubery and Rednal Royal British Legion Branch	6893	1 AP 201208 CD61 0
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	29/11/2012 704990:	4,860.75 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201208 SC01 P5
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D49	Miscellaneous services	05/11/2012 2064789	3 Revenue income and expenditure	Land Registry	0	JN 201208 HG37 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/11/2012 2064789		Land Registry	0	JN 201208 EH00 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/11/2012 2064789	7 Revenue income and expenditure	Land Registry	0	JN 201208 LP01 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/11/2012 2064789	·	Land Registry	0	JN 201208 HG20 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	05/11/2012 2064789	9 11 Revenue income and expenditure	Land Registry	0	JN 201208 HG20 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	07/11/2012 2064824		Land Registry	0	JN 201208 LS00 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/11/2012 2064824		Land Registry	0	JN 201208 LP01 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D49	Miscellaneous services	07/11/2012 2064824		Land Registry	0	JN 201208 HG20 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/11/2012 2064824	·	Land Registry	0	JN 201208 HG20 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	12/11/2012 2064869		HSBC	0	JN 201208 FS07 P3
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	D49 D49	Miscellaneous services Miscellaneous services	12/11/2012 2064869 12/11/2012 2064869		HSBC HSBC	0	JN 201208 RB01 P3 JN 201208 FS07 P6
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads		71,708.33 Revenue income and expenditure	HSBC	0	JN 201208 F507 P6 JN 201208 ND00 0
B Bromsgrove District Council	Sisti ibutable costs	S.Stributable Overrieaus	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	14/11/2012 2064883		Land Registry	0	JN 201208 RB03 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/11/2012 2064914		Hsbc Merchant Services	0	JN 201208 KB03 F3 JN 201208 FS07 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	21/11/2012 2064938		Land Registry	0	JN 201208 RB03 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	21/11/2012 2064938		Land Registry	0	JN 201208 LS00 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/11/2012 2065009	·	Land Registry	0	JN 201208 HG20 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/11/2012 2065009		Land Registry	0	JN 201208 LP01 P3
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D85	General expenses	28/11/2012 2065009	·	Land Registry	0	JN 201208 RG01 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	28/11/2012 2065009	3 Revenue income and expenditure	Land Registry	0	JN 201208 RB03 P3
								834,505.02			