T Company(T) B Bromsgrove District Council	Bvaser(T)	Bvasdiv(T)	Cipfa2(T) Supplies and Services	Cipfa3(T) Grants and subscriptions	Ac D7	ount Account(T) L Grants	Updated TransNo Am 12/10/2012 175227	ount Montype(T) 717.66 Revenue income and expenditure	Supplier name Tameside MBC	SuppID Supplier gro 2687	oup TT Period Cat1 TC Text 5 VO 201207 RB02 P5
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions	D7 D7		12/10/2012 175227 12/10/2012 175227	717.67 Revenue income and expenditure 717.67 Revenue income and expenditure	Tameside MBC Tameside MBC	2687 2687	5 VO 201207 RB10 P5 5 VO 201207 RB01 P5
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D5	Postage/packaging	22/10/2012 175519	320.81 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201207 EL10 P1
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	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D9 D5	, 0	30/10/2012 176069 05/10/2012 176070	24.15 Revenue income and expenditure 2,354.90 Revenue income and expenditure	Daisy Communications Daisy Communications	7578 7578	1 VN 201207 MT91 P1 1 VN 201207 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Services	D4	300 Stock Movement Training fees	18/10/2012 176297 10/10/2012 176388	782.88 100 Revenue income and expenditure	Jewson Ltd Meta (UK) Ltd	2109 6313	1 VP 201207 XX611 P1 1 VO 201207 CD33 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D0	Materials - purchased	08/10/2012 176439	-42.31 Revenue income and expenditure	Sunlight Service Group	9560	1 CN 201207 DT41 P4
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Museums and Gallaries Outdoor sports and recreation facilities	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		01/10/2012 176566 01/10/2012 176566	1,125.00 Revenue income and expenditure -225.68 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 MT98 P1 5 VN 201207 RG64 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		01/10/2012 176566 01/10/2012 176566	 -15 Revenue income and expenditure -300 Revenue income and expenditure 	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 RG63 P1 5 VN 201207 SD38 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E3:	Other local authorities	01/10/2012 176566	1,061.98 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201207 SD05 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Allotments Outdoor sports and recreation facilities	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		01/10/2012 176566 01/10/2012 176566	2,312.53 Revenue income and expenditure 14,460.75 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 AL01 P1 5 VN 201207 PA01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Community parks and open spaces	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		01/10/2012 176566 01/10/2012 176566	-1.32 Revenue income and expenditure -274.05 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 SD27 P1 5 VN 201207 SP01 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E3:	Other local authorities	01/10/2012 176566	199.05 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201207 SD31 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		01/10/2012 176566 01/10/2012 176566	781.26 Revenue income and expenditure 14,360.55 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 MT02 P1 5 VN 201207 RG00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Community parks and open spaces	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		01/10/2012 176566 01/10/2012 176566	35,192.71 Revenue income and expenditure 8,328.17 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 SD00 P1 5 VN 201207 SP00 P1
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Third Party Payments	Other Local authorities	E3:	Other local authorities	01/10/2012 176566	7.97 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201207 SS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Outdoor sports and recreation facilities	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		01/10/2012 176566 01/10/2012 176566	 -0.64 Revenue income and expenditure 53.13 Revenue income and expenditure 	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 SD02 P1 5 VN 201207 RG61 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support Community parks and open spaces	Third Party Payments	Other Local authorities Other Local authorities	E3:		01/10/2012 176566	2,717.20 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201207 AR02 P1 5 VN 201207 RG01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Central Services to the Public	Community parks and open spaces Community Centres	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		01/10/2012 176566 01/10/2012 176566	4,191.10 Revenue income and expenditure -216.68 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 RG01 P1 5 VN 201207 AH01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Arts Development and Support Community parks and open spaces	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		01/10/2012 176566 01/10/2012 176566	23,905.26 Revenue income and expenditure 544.23 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 AR00 P1 5 VN 201207 SP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E3:	Other local authorities	01/10/2012 176566	40,973.26 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201207 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities Museums and Gallaries	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		01/10/2012 176566 01/10/2012 176566	71.06 Revenue income and expenditure 7,447.17 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 RG62 P1 5 VN 201207 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments Supplies and Services	Other Local authorities Communication and computing	E3:	Other local authorities	16/10/2012 176596 16/10/2012 176596	16,888.11 Revenue income and expenditure 38.31 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 CD45 P1 5 VN 201207 HG20 P1
B Bromsgrove District Council B Bromsgrove District Council	General runu nousing Services	nousing strategy	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D5	Printing and stationery	16/10/2012 176596	3.86 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201207 CM19 P1
B Bromsgrove District Council B Bromsgrove District Council			Third Party Payments Supplies and Services	Other Local authorities Communication and computing	E3: D5		16/10/2012 176596 16/10/2012 176596	3,100.87 Revenue income and expenditure 7.5 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 CC03 P1 5 VN 201207 CM08 P1
B Bromsgrove District Council	Cumulus as Idafisite to-di-	Internal Business Units and Commission	Supplies and Services	Communication and computing	D5	7 Telephones	16/10/2012 176596	30.45 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201207 CM19 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E3:		16/10/2012 176596 16/10/2012 176596	6,177.15 Revenue income and expenditure 12,699.78 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 FS04 P1 5 VN 201207 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Employees	Communication and computing Indirect Employee Expenses	D5 A3		16/10/2012 176596 16/10/2012 176596	142.19 Revenue income and expenditure 360.21 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 CD61 P1 5 VN 201207 CD45 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E3:	Other local authorities	16/10/2012 176596	81,874.95 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201207 FS00 P1
B Bromsgrove District Council B Bromsgrove District Council			Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Miscellaneous expenses	B8 D8		17/10/2012 176611 02/10/2012 176654	22.64 Revenue income and expenditure 509.37 Revenue income and expenditure	Initial Washroom Solutions Ltd. Newsquest (Midlands South) Ltd	5187 1464	1 VO 201207 CC01 P1 1 VP 201207 CM19 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D8 D8	7 Marketing/promotion/publicity	02/10/2012 176655 02/10/2012 176655	1,553.30 Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464 1464	1 VO 201207 CM19 P1 1 VO 201207 CM19 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Contract Hire and operating leases	C3	Contract hire of vehicles	26/10/2012 176686	5,171.02 Revenue income and expenditure 1,045.00 Revenue income and expenditure	Newsquest (Midlands South) Ltd Priority Hire Ltd	9764	1 VP 201207 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Supplementary planning guidance	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Services	C3: D4		26/10/2012 176687 10/10/2012 176712	1,705.00 Revenue income and expenditure 8,400.00 Revenue income and expenditure	Priority Hire Ltd Drivers Jonas Deloitte	9764 10085	1 VP 201207 DW11 P1 1 VO 201207 LP01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C3	Contract hire of vehicles	26/10/2012 176781	1,860.00 Revenue income and expenditure	Priority Hire Ltd	9764	1 VP 201207 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Transport Related Expenditure	Cleaning and domestic supplies Contract Hire and operating leases	B8 C3	•	04/10/2012 176784 26/10/2012 176795	417.08 Revenue income and expenditure 1,140.00 Revenue income and expenditure	We Clean Ltd Priority Hire Ltd	2966 9764	1 VO 201207 CC01 P1 1 VP 201207 DW11 P1 .
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D5 D5		19/10/2012 176834 05/10/2012 176849	23.13 Revenue income and expenditure 404.87 Revenue income and expenditure	Bristow & Sutor Royal Mail Group Plc	1085 1558	1 VN 201207 FS08 P1 1 VN 201207 RB03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D2	Vending purchases/costs	22/10/2012 176969	28.5 Revenue income and expenditure	Blue Mountain Water	9003	1 VO 201207 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Employees	Communication and computing Direct Employee Expenses	D5 A1	0.1	05/10/2012 176979 01/10/2012 177023	498.47 Revenue income and expenditure 1,977.41 Revenue income and expenditure	Royal Mail Group Plc Matrix SCM Ltd	1558 9043	1 VN 201207 RB03 P1 1 VN 201207 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A1	Agency workers	01/10/2012 177023	81.27 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201207 DS61 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A1 A1	• ,	01/10/2012 177023 01/10/2012 177023	524.84 Revenue income and expenditure 4,589.54 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201207 DW32 P1 1 VN 201207 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Employees Supplies and Services	Direct Employee Expenses Services	A1 D4	0 ,	01/10/2012 177023 04/10/2012 177052	804.69 Revenue income and expenditure 697.48 Revenue income and expenditure	Matrix SCM Ltd Pearson In Practise ATA Ltd	9043 10014	1 VN 201207 DT41 P1 1 VP 201207 IT00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D4	Consultants' fees	11/10/2012 177053	684.32 Revenue income and expenditure	Pearson In Practise ATA Ltd	10014	1 VO 201207 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D4 D5		04/10/2012 177055 19/10/2012 177113	197.4 Revenue income and expenditure 33.04 Revenue income and expenditure	Pearson In Practise ATA Ltd Bristow & Sutor	10014 1085	1 VP 201207 IT00 P1 1 VN 201207 FS08 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D5 D5		08/10/2012 177114 08/10/2012 177115	87.61 Revenue income and expenditure 17.28 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201207 RB10 P1 1 VN 201207 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D5	9 Telephones	01/10/2012 177117	60.6 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201207 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D7 D5		01/10/2012 177118 22/10/2012 177119	16.13 Revenue income and expenditure 1,247.47 Revenue income and expenditure	British Telecommunications plc Royal Mail Group Plc	1098 1558	1 VN 201207 IT12 P1 1 VN 201207 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Museums and Gallaries Depot Services	Supplies and Services Employees	Miscellaneous expenses Direct Employee Expenses	D8 A1	·	30/10/2012 177121 01/10/2012 177123	218.65 Revenue income and expenditure 102.68 Revenue income and expenditure	A D T Fire and Security Matrix SCM Ltd	1244 9043	1 VN 201207 MT91 P1 1 VN 201207 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A1	Agency workers	01/10/2012 177123	5,711.64 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201207 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	A1 A1	0 ,	01/10/2012 177123 01/10/2012 177123	524.84 Revenue income and expenditure 729.72 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201207 DW32 P1 1 VN 201207 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A1	Agency workers	01/10/2012 177123	1,977.40 Revenue income and expenditure	Matrix SCM Ltd	9043 9043	1 VN 201207 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	A1 A1	Agency workers	01/10/2012 177123 01/10/2012 177123	495.41 Revenue income and expenditure 1,340.66 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043	1 VN 201207 DW14 P1 1 VN 201207 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Contract Hire and operating leases	D5 C3:		01/10/2012 177124 26/10/2012 177126	62.2 Revenue income and expenditure 1,550.00 Revenue income and expenditure	British Telecommunications plc Priority Hire Ltd	1098 9764	1 VN 201207 IT12 P1 1 VP 201207 DW11 P1
B Bromsgrove District Council	Environmental Services		Supplies and Services	Services	D4	Contractors' fees/charges/SLA's	12/10/2012 177133	6,050.00 Revenue income and expenditure	SKM Enviros	9301 10087	1 VO 201207 YA39 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	D4		01/10/2012 177134 02/10/2012 177135	153.05 138 Revenue income and expenditure	Wurth UK Ltd Bevan Brittan LLP	5549	1 VO 201207 XX611 P1 1 VO 201207 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Capital Expenditure Transport Related Expenditure	Capital Grants Contract Hire and operating leases	X3:		24/10/2012 177155 26/10/2012 177157	49 Capital income and expenditure 950 Revenue income and expenditure	Domestic & General Insulation Ltd Priority Hire Ltd	10011 9764	2 VO 201207 CAPP P5 1 VP 201207 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D5	9 Telephones	02/10/2012 177177	85.04 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201207 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 Employees	Communication and computing Indirect Employee Expenses	D5 A3		02/10/2012 177178 01/10/2012 177180	61.96 Revenue income and expenditure 37.73 Revenue income and expenditure	British Telecommunications plc Wider Plan Ltd	1098 10112	1 VN 201207 IT12 P1 1 VN 201207 PS04 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Current Assets	Capital Grants Stocks	Х3	Capital grants 300 Stock Movement	24/10/2012 177181 02/10/2012 177182	99 Capital income and expenditure 538.67	Domestic & General Insulation Ltd Arco Ltd	10011 1027	2 VO 201207 CAPP P5 1 VO 201207 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D4	Consultants' fees	02/10/2012 177184	306.9 Revenue income and expenditure	Giant Services Limited	9929	1 VO 201207 IT00 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 Clothes, uniform and laundry	D0 D3		02/10/2012 177185 02/10/2012 177185	4 Revenue income and expenditure 55 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201207 DW21 P1 1 VO 201207 DW32 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D0 C0		02/10/2012 177185	8 Revenue income and expenditure	Focal Image	1252 1252	1 VO 201207 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Services	D4	Consultants' fees	02/10/2012 177185 10/10/2012 177186	30 Revenue income and expenditure 875 Revenue income and expenditure	Focal Image Web Aces Ltd	9907	1 VO 201207 DS62 P1 1 VO 201207 IT12 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Operational Assets	Direct Transport Costs Council Dwellings & Garage	CO.	Vehicle repairs/maint'ce 100 Council Houses	02/10/2012 177187 02/10/2012 177189	345.86 Revenue income and expenditure 925 Revenue income and expenditure	Dennis Eagle Ltd Morgan Hunt UK Ltd	1191 9519	1 VO 201207 DW11 P1 1 VO 201207 RB10 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	_	300 Stock Movement	02/10/2012 177190	474	Foxall Industrial Supplies Ltd	1857	1 VO 201207 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D0 D0	•	04/10/2012 177192 02/10/2012 177193	99.72 Revenue income and expenditure 316.8 Revenue income and expenditure	Sunlight Service Group Sunlight Service Group	9560 9560	1 VO 201207 DT41 P1 1 VO 201207 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Depot Services	Supplies and Services Supplies and Services	Communication and computing Services	D5 D4	Postage/packaging	02/10/2012 177194 02/10/2012 177195	0.94 Revenue income and expenditure 5.34 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201207 EL00 P1 1 VN 201207 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D4	Materials - purchased	02/10/2012 177196	100 Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VO 201207 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	CO.	300 Stock Movement Vehicle repairs/maint'ce	02/10/2012 177197 02/10/2012 177198	17.8 12.76 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201207 XX611 P1 1 VO 201207 DW11 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D4	Consultants' fees	02/10/2012 177200	55 Revenue income and expenditure	Joe Holyoak	6045	1 VO 201207 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Not BVACOP Service	Advice Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D4	7 Consultants' fees 300 Stock Movement	17/10/2012 177201 02/10/2012 177203	117.4 Revenue income and expenditure 553.5	Joe Holyoak Imperial Commercials Ltd.	6045 1403	1 VO 201207 DC00 P4 1 VO 201207 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	Services Services	D4 D4		02/10/2012 177204 02/10/2012 177204	252 Revenue income and expenditure 500 Revenue income and expenditure	Pride Training UK Ltd Pride Training UK Ltd	8924 8924	1 VO 201207 DP02 P4 1 VO 201207 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D5	B Postage/packaging	02/10/2012 177205	12.5	Signpost Solutions Ltd	1584	1 VO 201207 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	02/10/2012 177205	54.35	Signpost Solutions Ltd	1584	1 VO 201207 XX611 P1

T Company(T) B Bromsgrove District Council	Bvaser(T)	Bvasdiv(T)	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Account Account(T) D57 Computer - software	Updated TransNo Amount Montype(T) 03/10/2012 177206 14,430.00 Revenue income and expenditure	Supplier name Capita Business Services Ltd	SuppID Supplier grou 1107	p TT Period Cat1 TC Text 1 VO 201207 RB03 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 Contract Hire and operating leases	300 Stock Movement C31 Contract hire of vehicles	02/10/2012 177207 32.3 02/10/2012 177208 10.86 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201207 XX611 P1 1 VO 201207 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	02/10/2012 177209 18.15 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201207 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D52 Books and publications D52 Books and publications	02/10/2012 177213 65 Revenue income and expenditure 02/10/2012 177213 65 Revenue income and expenditure	Sweet & Maxwell Ltd Sweet & Maxwell Ltd	1626 1626	1 VO 201207 RS00 P1 1 VO 201207 RS00 P4
B Bromsgrove District Council	Environmental Services Central Services to the Public	Public Toilets	Supplies and Services	Equipment, furniture and materials	D02 Equipment - maintenance	02/10/2012 177214 162.8 Revenue income and expenditure	Hygienex Ltd	7434 1037	1 VO 201207 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Registration of Electors Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D43 Training fees D49 Miscellaneous services	04/10/2012 177215 40 Revenue income and expenditure 17/10/2012 177218 90 Revenue income and expenditure	Assoc of Electoral Administrators Fly Photography	10125	1 VO 201207 EL00 P1 1 VO 201207 LS05 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 Miscellaneous expenses D88 Miscellaneous expenses	11/10/2012 177219 -21 Revenue income and expenditure 03/10/2012 177224 215 Revenue income and expenditure	G4S Cash Solutions UK Ltd. TMP (UK) Ltd	9753 1646	1 CN 201207 CC01 P1 1 VO 201207 DC00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	03/10/2012 177225 2,198.60	WasteParts UK Ltd	6508	1 VO 201207 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Grants and subscriptions Direct Transport Costs	D71 Grants C01 Vehicle repairs/maint'ce	04/10/2012 177226 6,250.00 Revenue income and expenditure 04/10/2012 177227 300 Revenue income and expenditure	Bromsgrove Youth Homeless Forum Imperial Commercials Ltd.	2224 1403	1 VO 201207 HG43 P5 1 VO 201207 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	04/10/2012 177228 28.22 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201207 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Miscellaneous expenses	B03 Internal repair/maint. (reg'd for gross pay't) D88 Miscellaneous expenses	04/10/2012 177229 276.46 Revenue income and expenditure 04/10/2012 177230 7.5 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd Mercia Waste Management Ltd	3658 1433	1 VO 201207 CP01 P1 1 VO 201207 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Supplies and Services Transport Related Expenditure	Grants and subscriptions Contract Hire and operating leases	D71 Grants C32 Courier and transport services	04/10/2012 177231 30,000.00 Revenue income and expenditure 04/10/2012 177232 230 Revenue income and expenditure	Artrix Harris Coaches (Bromsgrove) Ltd	4366 1300	1 VO 201207 AR15 P5 1 VO 201207 CD61 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01 Equipment - purchase	04/10/2012 177244 24 Revenue income and expenditure	Teccon Limited	4458	1 VO 201207 CD01 P4 1 VO 201207 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Fixtures and Fittings Stocks	B63 Internal fixtures/fittings - maint'ce 300 Stock Movement	04/10/2012 177245 193.33 Revenue income and expenditure 04/10/2012 177248 652.84	Fire Safe Services Ltd PCS Jangro	10056 7294	1 VO 201207 ES20 P1 1 VO 201207 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	04/10/2012 177249 547.97	PCS Jangro	7294	1 VO 201207 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Outdoor sports and recreation facilities	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Energy Costs	CO1 Vehicle repairs/maint'ce B22 Electricity	08/10/2012 177250 24.05 Revenue income and expenditure 08/10/2012 177252 450 Revenue income and expenditure	Imperial Commercials Ltd. Npower Limited	1403 2080	1 VN 201207 DW32 P1 1 VN 201207 RG61 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Central Services to the Public	Community parks and open spaces Community Centres	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 Electricity B22 Electricity	08/10/2012 177253 780.41 Revenue income and expenditure 04/10/2012 177254 102.41 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201207 SP00 P1 1 VN 201207 AH01 P2
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22 Electricity	04/10/2012 177255 109.38 Revenue income and expenditure	Npower Limited	2080	1 VN 201207 PC01 P2
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 Electricity B22 Electricity	04/10/2012 177256 51.79 Revenue income and expenditure 04/10/2012 177257 96.38 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201207 PC04 P2 1 VN 201207 PC01 P2
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22 Electricity	04/10/2012 177258 28.98 Revenue income and expenditure	Npower Limited	2080	1 VN 201207 MH04 P2
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D03 Equipment - rental/lease D51 Printing and stationery	09/10/2012 177259 215.45 Revenue income and expenditure 17/10/2012 177260 1,804.01 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201207 CP00 P1 1 VN 201207 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D03 Equipment - rental/lease D51 Printing and stationery	09/10/2012 177261 53.38 Revenue income and expenditure 05/10/2012 177264 105.75 Revenue income and expenditure	Ricoh UK Ltd Total ID	6528 7100	1 VN 201207 CP00 P1 1 VO 201207 PS00 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	30/10/2012 177265 1,550.00 Revenue income and expenditure	Priority Hire Ltd	9764	1 VO 201207 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31 Contract hire of vehicles C31 Contract hire of vehicles	26/10/2012 177266 950 Revenue income and expenditure 04/10/2012 177270 230 Revenue income and expenditure	Priority Hire Ltd Worcestershire County Council	9764 1759	1 VP 201207 DW11 P1 5 VO 201207 CM21 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56 Computer - hardware	11/10/2012 177271 435.75 Revenue income and expenditure	Shenton Global LLP	9486	2 VO 201207 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 Printing and stationery D51 Printing and stationery	04/10/2012 177272 55.36 Revenue income and expenditure 04/10/2012 177274 47.41 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VO 201207 CD41 P1 1 VO 201207 LS05 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Environ Maint - Other Roads Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D02 Equipment - maintenance D51 Printing and stationery	22/10/2012 177275 1,616.00 Revenue income and expenditure 04/10/2012 177276 29.46 Revenue income and expenditure	Capitol Mobility Services Limited Office Depot UK Ltd	4719 6249	1 VO 201207 HW10 P1 1 VO 201207 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	04/10/2012 177278 21.5	Arco Ltd	1027	1 VO 201207 DF02 F1 1 VO 201207 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Supplies and Services	Services Communication and computing	D42 Seminar and course fees D53 Postage/packaging	04/10/2012 177279 125 Revenue income and expenditure 04/10/2012 177280 17 Revenue income and expenditure	The Association of Building Engineers Scarab Sweepers Ltd	1035 5827	1 VO 201207 BC00 P1 1 VO 201207 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO1 Vehicle repairs/maint'ce	04/10/2012 177280 200.39 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201207 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Homelessness Administration Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D47 Consultants' fees C01 Vehicle repairs/maint'ce	04/10/2012 177281 120 Revenue income and expenditure 08/10/2012 177284 -22.75 Revenue income and expenditure	A. Victor Powell Imperial Commercials Ltd.	2547 1403	1 VO 201207 HG08 P1 1 CN 201207 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council			Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Direct Transport Costs	C31 Contract hire of vehicles C01 Vehicle repairs/maint'ce	04/10/2012 177286 16.56 Revenue income and expenditure 04/10/2012 177288 287.54 Revenue income and expenditure	Worcestershire County Council MSM DRH Ltd	1759 10135	5 VO 201207 CM21 P4 1 VO 201207 CM23 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	04/10/2012 177289 17.5 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201207 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Supplies and Services	Direct Employee Expenses Services	A10 Agency workers D49 Miscellaneous services	05/10/2012 177290 650 Revenue income and expenditure 17/10/2012 177291 4,000.00 Revenue income and expenditure	Morgan Hunt UK Ltd Alvechurch Communities Together	9519 8982	1 VO 201207 RB10 P1 1 VN 201207 CM24 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10 Agency workers	04/10/2012 177292 2,781.16 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201207 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 Agency workers A10 Agency workers	04/10/2012 177292 535.82 Revenue income and expenditure 04/10/2012 177292 5,230.26 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201207 DW32 P1 1 VN 201207 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31 Contract hire of vehicles B80 Contract cleaning	04/10/2012 177293 442.8 Revenue income and expenditure 04/10/2012 177294 418.08 Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773 2966	1 VO 201207 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Services	B80 Contract cleaning D47 Consultants' fees	04/10/2012 177294 418.08 Revenue income and expenditure 09/10/2012 177295 837.5 Revenue income and expenditure	We Clean Ltd Golfmarnoch Ltd	10122	1 VO 201207 CC01 P1 1 VO 201207 DC00 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 Consultants' fees D51 Printing and stationery	09/10/2012 177296 2,625.00 Revenue income and expenditure 11/10/2012 177297 4.64 Revenue income and expenditure	Golfmarnoch Ltd Office Depot UK Ltd	10122 6249	1 VO 201207 DC00 P1 1 VO 201207 CC01 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	11/10/2012 177298 99.46 Revenue income and expenditure	Aggregate Industries UK Ltd	1009	1 VO 201207 CE01 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 Services	B63 Internal fixtures/fittings - maint'ce D47 Consultants' fees	11/10/2012 177300 9,999.99 Revenue income and expenditure 11/10/2012 177301 1,313.75 Revenue income and expenditure	G.S. Adams Limited Kernon Countryside Consultants	5337 1381	2 VO 201207 ES20 P1 1 VO 201207 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering Stocks	D22 Vending purchases/costs	22/10/2012 177303 17 Revenue income and expenditure 11/10/2012 177304 249.64	Blue Mountain Water	9003 6329	1 VO 201207 IT00 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Employees	Direct Employee Expenses	300 Stock Movement A01 Monthly salaries (@ Cncl Hse)	11/10/2012 177304 249.64 15/10/2012 177306 249,106.50 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Redditch Borough Council	1533	1 VO 201207 XX611 P1 5 VN 201207 BT01 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 Postage/packaging D59 Telephones	22/10/2012 177307 488.98 Revenue income and expenditure 16/10/2012 177309 770 Revenue income and expenditure	Royal Mail Group Plc Cable & Wireless UK	1558 1103	1 VN 201207 EL00 P1 1 VN 201207 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59 Telephones	16/10/2012 177310 2,691.64 Revenue income and expenditure	Cable & Wireless UK	1103	1 VN 201207 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Employees Supplies and Services	Direct Employee Expenses Miscellaneous expenses	A01 Monthly salaries (@ Cncl Hse) D88 Miscellaneous expenses	15/10/2012 177311 -249,106.30 Revenue income and expenditure 11/10/2012 177312 1,977.90 Revenue income and expenditure	Redditch Borough Council Jade Security Services Ltd	1533 7651	5 CN 201207 BT01 P1 1 VO 201207 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials Communication and computing	D02 Equipment - maintenance D56 Computer - hardware	11/10/2012 177314 108.08 Revenue income and expenditure 12/10/2012 177318 13,376.00 Revenue income and expenditure	Mercian Lifting Gear Limited Cutter Project	1435 9702	1 VO 201207 DT41 P1 1 VO 201207 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D56 Computer - hardware	12/10/2012 177318 13,376.00 Revenue income and expenditure	Cutter Project	9702	1 VO 201207 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 Printing and stationery D51 Printing and stationery	11/10/2012 177319 108 Revenue income and expenditure 11/10/2012 177320 16.31 Revenue income and expenditure	R.A.D.A.R Key Company Office Depot UK Ltd	10171 6249	1 VO 201207 CC01 P1 1 VO 201207 BC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56 Computer - hardware	12/10/2012 177321 1,139.98 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201207 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 Services	D57 Computer - software D49 Miscellaneous services	12/10/2012 177322 85.99 Revenue income and expenditure 11/10/2012 177326 60 Revenue income and expenditure	Insight Direct (UK) Ltd Tom Doyle Photography	1350 5819	1 VO 201207 IT10 P1 1 VO 201207 LS05 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	CO1 Vehicle repairs/maint'ce CO1 Vehicle repairs/maint'ce	11/10/2012 177327 148 Revenue income and expenditure 11/10/2012 177328 319.65 Revenue income and expenditure	Fast Fit Nationwide Ltd Fast Fit Nationwide Ltd	1236 1236	1 VO 201207 DW32 P1 1 VO 201207 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23 Catering (incl.food purchases)	11/10/2012 177329 945 Revenue income and expenditure	Wildmoor Oak	6857	1 VO 201207 LS05 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	D52 Books and publications D88 Miscellaneous expenses	11/10/2012 177330 400 Revenue income and expenditure 11/10/2012 177334 220 Revenue income and expenditure	Fat Dog Film & Media TMP (UK) Ltd	10115 1646	1 VO 201207 RS00 P1 1 VO 201207 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 Miscellaneous expenses D88 Miscellaneous expenses	11/10/2012 177335 274.6 Revenue income and expenditure 11/10/2012 177336 165.4 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201207 DC00 P1 1 VO 201207 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31 Other local authorities	11/10/2012 177338 510 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201207 LC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Direct Transport Costs	C32 Courier and transport services C04 Petrol	11/10/2012 177339 90 Revenue income and expenditure 11/10/2012 177341 1,425.97 Revenue income and expenditure	Bromsgrove Bus & Coach Company Phoenix Service Stations Ltd	5238 6831	1 VO 201207 LS05 P4 1 VO 201207 DW32 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	CO4 Petrol	11/10/2012 177341 228.79 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201207 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D53 Postage/packaging D47 Consultants' fees	11/10/2012 177342 1,258.00 Revenue income and expenditure 12/10/2012 177343 1,890.00 Revenue income and expenditure	Neopost Finance Ltd NextiraOne Uk Ltd	6103 4867	1 VO 201207 CD20 P1 1 VO 201207 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services Supplies and Services	Services Communication and computing	D48 Contractors' fees/charges/SLA's D50 Debt Collection Fees	11/10/2012 177344 423.1 Revenue income and expenditure 15/10/2012 177346 38.22 Revenue income and expenditure	Smurfit Kappa Recycling Bristow & Sutor	1375 1085	1 VO 201207 EH06 P1 1 VN 201207 RB10 P1
B Bromsgrove District Council	6 1 1160		Supplies and Services	Communication and computing	D50 Debt Collection Fees	15/10/2012 177347 85.12 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201207 RB10 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 Energy Costs	D50 Debt Collection Fees B22 Electricity	19/10/2012 177348 28.87 Revenue income and expenditure 22/10/2012 177349 1,759.45 Revenue income and expenditure	Bristow & Sutor Npower Limited	1085 2080	1 VN 201207 FS08 P1 1 VN 201207 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77 Internet	16/10/2012 177351 126.9 Revenue income and expenditure	British Telecommunications plc EPIC	1098 7485	1 VN 201207 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Services Services	D49 Miscellaneous services	11/10/2012 177354 3,720.00 Revenue income and expenditure 11/10/2012 177355 11,000.00 Revenue income and expenditure	EPIC	7485	1 VO 201207 CM23 P1 1 VO 201207 CM23 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks	300 Stock Movement 300 Stock Movement	19/10/2012 177357 18.7 11/10/2012 177358 10.48	Guest Trucks Guest Trucks	7762 7762	1 VO 201207 XX611 P1 1 VO 201207 XX611 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47 Consultants' fees	11/10/2012 177359 170.2 Revenue income and expenditure	Joe Holyoak	6045	1 VO 201207 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Not BVACOP Service	Community Centres Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Fixtures and Fittings Stocks	B63 Internal fixtures/fittings - maint'ce 300 Stock Movement	11/10/2012 177360 400 Revenue income and expenditure 12/10/2012 177361 81.52	G.S. Adams Limited Spaldings (UK) Ltd	5337 1600	2 VO 201207 SS01 P1 1 VO 201207 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63 Internal fixtures/fittings - maint'ce D06 Materials - purchased	11/10/2012 177366 60 Revenue income and expenditure	Lee Smith Plumbing and Heating	9773 1407	1 VO 201207 ES20 P4 1 VO 201207 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Internal Drainage Levy Work	Supplies and Services Third Party Payments	Equipment, furniture and materials Other Local authorities	E31 Other local authorities	11/10/2012 177368 6,705.33 Revenue income and expenditure	Air Liquide Limited Wyre Forest District Council	4809	5 VO 201207 LD02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks	300 Stock Movement 300 Stock Movement	11/10/2012 177369 1,547.74 19/10/2012 177370 395	Chris Tallis Farm Machinery Ltd Chris Tallis Farm Machinery Ltd	10074 10074	1 VO 201207 XX611 P1 1 VO 201207 XX611 P1
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71 Grants	15/10/2012 177371 6,000.00 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201207 HG37 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services		Supplies and Services Supplies and Services	Grants and subscriptions Communication and computing	D71 Grants D51 Printing and stationery	15/10/2012 177372 3,750.00 Revenue income and expenditure 11/10/2012 177373 79.72 Revenue income and expenditure	Bromsgrove District Housing Trust Automail Envelopes Limited	2969 3876	1 VO 201207 HG37 P1 1 VO 201207 CC01 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	12/10/2012 177374 80 Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1 VO 201207 ES20 P1

T Company(T) B Bromsgrove District Council	Bvaser(T)	Bvasdiv(T)	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Accoun D51	nt Account(T) Printing and stationery	Updated 22/10/2012	TransNo Am	nount Montype(T) 76.44 Revenue income and expenditure	Supplier name Worcestershire Telecare Limited	SuppID Supplier grou 7087	up TT Period Cat1 TC Text 1 VO 201207 RB03 P1
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	12/10/2012		35 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201207 SS01 P1
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	12/10/2012		Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201207 SS01 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	D01 D59	Equipment - purchase Telephones	11/10/2012 17/10/2012		67.54 Revenue income and expenditure 16.472.00 Revenue income and expenditure	Arco Ltd Vodafone Ltd	1027 9580	1 VO 201207 DS62 P1 1 VO 201207 BT01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	11/10/2012		260	Jewson Ltd	2109	1 VO 201207 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73	Contributions	15/10/2012		500 Revenue income and expenditure	Charisma Training	8207	1 VO 201207 LS05 P4
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	11/10/2012 11/10/2012		195.54 Revenue income and expenditure 48 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753	1 VO 201207 CC01 P1 1 VO 201207 CC01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	11/10/2012	177385	28,596.27	Harvest Energy Ltd	9164	1 VO 201207 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services General Fund Housing Services	Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Grants and subscriptions	D50 D71	Debt Collection Fees Grants	11/10/2012 11/10/2012		3.38 Revenue income and expenditure 2,125.00 Revenue income and expenditure	Bristow & Sutor NewStarts	1085 6987	1 VO 201207 CP00 P1 1 VO 201207 HG37 P5
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	11/10/2012		170.97	TOY Trading Tool Factor Ltd	1655	1 VO 201207 NG37 P3
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	11/10/2012		175.4	Foxall Industrial Supplies Ltd	1857	1 VO 201207 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software	17/10/2012 17/10/2012		2,700.00 Revenue income and expenditure 2,250.00 Revenue income and expenditure	Cutter Project Cutter Project	9702 9702	1 VO 201207 IT12 P1 1 VO 201207 IT10 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	16/10/2012		1,767.00 Revenue income and expenditure	Audit Commission	3267	1 VN 201207 CM01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/10/2012		4,543.59 Revenue income and expenditure	Matrix SCM Ltd	9043 9043	1 VN 201207 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	12/10/2012 12/10/2012		405.91 Revenue income and expenditure 1,834.30 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043	1 VN 201207 DW32 P1 1 VN 201207 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	12/10/2012		2,058.68 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201207 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	12/10/2012 12/10/2012		495.43 Revenue income and expenditure 724.29 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201207 DW14 P1 1 VN 201207 DC00 P1
B Bromsgrove District Council	rianning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	11/10/2012		-36 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN 201207 CC01 P1
B Bromsgrove District Council	6 1 (16%) 6 1 1 1		Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	17/10/2012		25,000.00 Revenue income and expenditure	EPIC	7485	1 VN 201207 CM23 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	25/10/2012 25/10/2012		38,388.92 Revenue income and expenditure 6,560.93 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201207 PS00 P1 5 VN 201207 FS06 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	25/10/2012	177397	6,728.51 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201207 PS05 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D43 D59	Training fees Telephones	25/10/2012 16/10/2012		6,440.38 Revenue income and expenditure 900 Revenue income and expenditure	Redditch Borough Council Virgin Media Business	1533 8767	5 VN 201207 PS02 P1 1 VN 201207 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/10/2012		197.89 Revenue income and expenditure	Thus plc.	5306	1 VN 201207 IT12 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	16/10/2012		11,904.08 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201207 MH04 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments Third Party Payments	Joint Authorities Other Local authorities	E21 E31	Joint authorities Other local authorities	16/10/2012 16/10/2012		232.85 Revenue income and expenditure 24,191.50 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201207 MH04 P1 5 VN 201207 ED71 P1
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Joint Authorities	E21	Joint authorities	16/10/2012	177402	468.82 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201207 ED71 P1
B Bromsgrove District Council	Planning and Development Services	Advice Community Centres	Supplies and Services	Services	D47	Consultants' fees	16/10/2012		20,301.42 Revenue income and expenditure 269 Revenue income and expenditure	Edge Planning & Development LLP	9983 10153	1 VO 201207 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community Centres Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Fixtures and Fittings	D01 B63	Equipment - purchase Internal fixtures/fittings - maint'ce	16/10/2012 16/10/2012		553.37 Revenue income and expenditure	Penlyon Electrical Ltd Taurus Environmental Ltd	1635	1 VO 201207 SS01 P1 1 VO 201207 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73	Contributions	16/10/2012	177408	500 Revenue income and expenditure	Mary Collett	7430	1 VO 201207 LS05 P4
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	Miscellaneous expenses Fixtures and Fittings	D88 B63	Miscellaneous expenses Internal fixtures/fittings - maint'ce	16/10/2012 17/10/2012		42.5 Revenue income and expenditure 73.93 Revenue income and expenditure	Bristow & Sutor G.S. Adams Limited	1085 5337	1 VO 201207 RB01 P1 2 VO 201207 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/10/2012	177416	563.5 Revenue income and expenditure	Vehicle Weighing Solution Ltd	10045	1 VO 201207 DW18 P1
B Bromsgrove District Council	Highways and transport	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03 B63	Equipment - rental/lease Internal fixtures/fittings - maint'ce	17/10/2012 22/10/2012		25.2 Revenue income and expenditure 1,642.71 Revenue income and expenditure	Angel Springs Ltd Metric Group	8009 1765	1 VO 201207 CC01 P1 1 VO 201207 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Miscellaneous expenses	D88	Miscellaneous expenses	16/10/2012		37.05 Revenue income and expenditure	Metric Group Mercia Waste Management Ltd	1/65	1 VO 201207 CP00 P1 1 VO 201207 DW32 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	16/10/2012	177423	16.08 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201207 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Cemeteries Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	26/10/2012 16/10/2012		 Revenue income and expenditure Revenue income and expenditure 	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201207 CE01 P1 1 VO 201207 PA01 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	16/10/2012		15.72 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201207 FA01 F1
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	16/10/2012		15.71 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201207 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Recycling Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D48 C01	Contractors' fees/charges/SLA's Vehicle repairs/maint'ce	17/10/2012 17/10/2012		243.18 Revenue income and expenditure 1,958.88 Revenue income and expenditure	Berryman Dennis Eagle Ltd	3621 1191	1 VO 201207 EH06 P1 1 VO 201207 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	22/10/2012		245.52 Revenue income and expenditure	Giant Services Limited	9929	1 VO 201207 IT00 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Other Local authorities	E31	Other local authorities	17/10/2012 22/10/2012		52,000.00 Revenue income and expenditure	Festival Housing	10040 7758	1 VO 201207 HG20 P5 1 VO 201207 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	Equipment, furniture and materials Equipment, furniture and materials	D01 D01	Equipment - purchase Equipment - purchase	22/10/2012		1,499.00 Revenue income and expenditure 795 Revenue income and expenditure	NSSE Ltd NSSE Ltd	7758	1 VO 201207 IT12 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	17/10/2012	177440	128.7 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201207 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	17/10/2012 17/10/2012		3.9 Revenue income and expenditure 355 Revenue income and expenditure	Office Depot UK Ltd Newsquest (Midlands South) Ltd	6249 1464	1 VO 201207 CD10 P1 1 VO 201207 CM20 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	17/10/2012		118.68 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201207 PS01 P1
B Bromsgrove District Council	Construe deficite and the discount destablished	Internal Business Haits and Connect Conins	Supplies and Services	Communication and computing	D51	Printing and stationery	17/10/2012		197.63 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201207 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Fixtures and Fittings	B04 B63	Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce	22/10/2012 22/10/2012		182 Revenue income and expenditure 0 Revenue income and expenditure	PJA Electrics Ltd PJA Electrics Ltd	2892 2892	2 VO 201207 ES20 P1 2 VO 201207 ES20 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	17/10/2012		630 Revenue income and expenditure	Peter Price	7730	1 VO 201207 CE01 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Fixtures and Fittings	B03 B63	Internal repair/maint. (reg'd for gross pay't) Internal fixtures/fittings - maint'ce	17/10/2012 17/10/2012		1,052.52 Revenue income and expenditure 45 Revenue income and expenditure	Bromsgrove Windows & Conservatories Ltd. Bromsgrove Windows & Conservatories Ltd.	9700 9700	1 VO 201207 ES20 P1 1 VO 201207 ES20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	18/10/2012		-152.32	Jewson Ltd	2109	1 CN 201207 XX611 P1
B Bromsgrove District Council	Surpluses deficits on trading undertakings	Internal Business Units and Support Society	Supplies and Services	Communication and computing	D53	Postage/packaging	22/10/2012		544.98 Revenue income and expenditure	Royal Mail Group Plc Daisy Communications	1558 7578	1 VN 201207 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	18/10/2012 18/10/2012		189.33 Revenue income and expenditure 547.04 Revenue income and expenditure	Daisy Communications Daisy Communications	7578 7578	1 VN 201207 IT10 P1 1 VN 201207 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	18/10/2012	177458	282.96 Revenue income and expenditure	Rentokil Initial UK Ltd	1540	1 VP 201207 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council			Premise Related Expenditure Supplies and Services	Fixtures and Fittings Services	B63 D48	Internal fixtures/fittings - maint'ce Contractors' fees/charges/SLA's	17/10/2012 26/10/2012		162 Revenue income and expenditure 3,000.00 Revenue income and expenditure	Imtech G&H Alvechurch Communities Together	9989 8982	2 VN 201207 MH04 P1 1 VN 201207 CM24 P5
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	18/10/2012		925 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201207 RB10 P1
B Bromsgrove District Council	General Fund Housing Services	Danet Sanisas	Supplies and Services	Services	D49	Miscellaneous services	17/10/2012		10,000.00 Revenue income and expenditure	St Basils	9200	1 VO 201207 HG44 P5
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 Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 00 Stock Movement	18/10/2012 18/10/2012		175.59 Revenue income and expenditure 2.2 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201207 DW11 P1 1 VO 201207 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	18/10/2012		2.4	Imperial Commercials Ltd.	1403	1 VO 201207 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	18/10/2012 18/10/2012		25.6 29.8 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VO 201207 XX611 P1 1 VO 201207 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	18/10/2012	177471	259.96	Greenham Trading Ltd	1285	1 VO 201207 XX611 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	D54	00 Stock Movement Advertising (general)	18/10/2012 18/10/2012		33.32 355 Revenue income and expenditure	Greenham Trading Ltd Bullivant Media Ltd	1285 7356	1 VO 201207 XX611 P1 1 VO 201207 FS00 P1
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D42	Seminar and course fees	24/10/2012	177476	75 Revenue income and expenditure	Ty-Mawr	9990	1 VO 201207 F300 P1 1 VO 201207 LP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D22	Vending purchases/costs	22/10/2012		28.5 Revenue income and expenditure	Blue Mountain Water	9003	1 VO 201207 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D59 D02	Telephones Equipment - maintenance	18/10/2012 24/10/2012		305.07 Revenue income and expenditure 65 Revenue income and expenditure	Gamma Business Communications Ltd Cotswold Technical Services Ltd	9982 7354	1 VN 201207 IT12 P1 1 VO 201207 CC01 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	25/10/2012	177482	6,981.78 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201207 PS01 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	22/10/2012 22/10/2012		1,132.08 Revenue income and expenditure 10,867.92 Revenue income and expenditure	Vanguard Consulting Ltd. Vanguard Consulting Ltd.	9322 9322	3 VN 201207 BT01 P1 3 VN 201207 BT03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/10/2012		26,966.61 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201207 DW14 P3
B Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	23/10/2012		262.9 Revenue income and expenditure	Bottomline Technologies Ltd	3083	1 VO 201207 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Central Services to the Public	Other Building control work Local Land Charges	Supplies and Services Third Party Payments	Services Other Local authorities	D47 E31	Consultants' fees Other local authorities	25/10/2012 23/10/2012		137.5 Revenue income and expenditure 4,662.00 Revenue income and expenditure	J Turner & Associates Ltd Worcestershire County Council	1662 1759	1 VO 201207 BC00 P1 5 VO 201207 LC00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	30/10/2012		568 Revenue income and expenditure	E File UK Ltd	9914	1 VO 201207 RS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D47	Consultants' fees 00 Stock Movement	22/10/2012 22/10/2012		306.9 Revenue income and expenditure 69.31	Giant Services Limited Dennis Eagle Ltd	9929 1191	1 VO 201207 IT00 P1 1 VO 201207 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	22/10/2012	177499	60.12	Bristol Street Motors Redditch Ford	7770	1 VO 201207 XX611 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	22/10/2012		1,390.00 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201207 RS00 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	23/10/2012 23/10/2012		15.7 Revenue income and expenditure 71.4 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201207 RB10 P1 1 VN 201207 RB10 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	31/10/2012	177505	2.48 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201207 FS08 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Water Services Energy Costs	B51 B22	Water charges Electricity	22/10/2012 24/10/2012		6,938.91 Revenue income and expenditure 2,762.95 Revenue income and expenditure	Severn Trent Water Npower Limited	8934 2080	1 VO 201207 DS61 P4 1 VN 201207 ES20 P1
B Bromsgrove District Council	prodes, denotes on trading undertakings		Premise Related Expenditure	Energy Costs	B22	Electricity	24/10/2012	177510	167.37 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 VN 201207 E320 P1 1 VN 201207 MH04 P2
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	26/10/2012		16.66 Revenue income and expenditure	Npower Limited	2080	1 VN 201207 RG01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	24/10/2012 24/10/2012		17.2 Revenue income and expenditure 480.73 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201207 MH04 P2 1 VN 201207 PC03 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	26/10/2012	177515	118.29 Revenue income and expenditure	Npower Limited	2080	1 VN 201207 CE01 P2
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	25/10/2012 25/10/2012		2,528.01 Revenue income and expenditure 3,560.67 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201207 ES20 P1 1 VN 201207 CP01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	23/10/2012	177522	26 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201207 ES20 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	Premise Related Expenditure	Fixtures and Fittings	B63 D57	Internal fixtures/fittings - maint'ce Computer - software	23/10/2012 23/10/2012		Revenue income and expenditure Revenue income and expenditure	PJA Electrics Ltd Cutter Project	2892 9702	2 VO 201207 ES20 P1 1 VO 201207 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57	Computer - software Computer - software	23/10/2012		605.92 Revenue income and expenditure	Cutter Project Cutter Project	9702 9702	1 VO 201207 IT10 P1 1 VO 201207 IT12 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	23/10/2012	177525	256.4 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201207 DC00 P1

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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	Miscellaneous expenses Grants and subscriptions	D88 D73	Miscellaneous expenses Contributions	24/10/2012 177526 23/10/2012 177528	256.4 Revenue income and expenditure 1,250.00 Revenue income and expenditure	TMP (UK) Ltd Bromsgrove Muslim Community Trust	1646 8984	1 VO 201207 DC00 P1 1 VO 201207 LS05 P5	
B Bromsgrove District Council	surpluses/deficits on trading undertakings	internal business offics and support services	Supplies and Services Supplies and Services	Communication and computing	D/3	Computer - software	26/10/2012 177529	465.57 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VN 201207 RB10 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	25/10/2012 177531	6,507.01 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201207 FS06 P1	
B Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	26/10/2012 177532	105.74 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201207 AL01 P4	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	31/10/2012 177536 31/10/2012 177537	124.91 Revenue income and expenditure 59.56 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201207 FS08 P1 1 VN 201207 FS08 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	25/10/2012 177542	285.08 Revenue income and expenditure	Stanford Marsh Ltd	1607	1 VO 201207 PS01 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	25/10/2012 177543	19.27	Spaldings (UK) Ltd	1600	1 VO 201207 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	Communication and computing Miscellaneous expenses	D56 D89	Computer - hardware Medical Expenses (BDHT)	25/10/2012 177544 25/10/2012 177545	1,248.86 Revenue income and expenditure 3,304.54 Revenue income and expenditure	Insight Direct (UK) Ltd Bromsgrove District Housing Trust	1350 2969	1 VO 201207 IT12 P1 1 VO 201207 HG08 P4	
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Premise Related Expenditure	Rents	B33	Bed-and-breakfast payments	25/10/2012 177546	1,380.35 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201207 HG08 P4	
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/10/2012 177547	462 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201207 HG10 P4	
B Bromsgrove District Council	General Fund Housing Services	Hostels - non HRA support	Third Party Payments	Private Contractors	E72	BDHT - running costs reimbursed	25/10/2012 177548	2,651.26 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201207 HG18 P4	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings	B04 B02	Repair/maint'ce (CIS tax deductible) External repair/maint. (reg'd for gross pay't)	25/10/2012 177549 25/10/2012 177549	O Revenue income and expenditure 539 Revenue income and expenditure	M E S Electrical Services M E S Electrical Services	8784 8784	1 VO 201207 CP00 P1 1 VO 201207 DP02 P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	Repair/maint'ce (CIS tax deductible)	25/10/2012 177549	Revenue income and expenditure	M E S Electrical Services	8784	1 VO 201207 DP02 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	25/10/2012 177549	56 Revenue income and expenditure	M E S Electrical Services	8784	1 VO 201207 CP00 P4	
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D42	Seminar and course fees	25/10/2012 177550	95 Revenue income and expenditure	IHBC Enterprises Ltd	5748	1 VO 201207 LP00 P4	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 D51	Internal fixtures/fittings - maint'ce Printing and stationery	26/10/2012 177551 25/10/2012 177552	850 Revenue income and expenditure 270.87 Revenue income and expenditure	Taurus Environmental Ltd Office Depot UK Ltd	1635 6249	1 VO 201207 ES20 P1 1 VO 201207 CD20 P1	
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	25/10/2012 177553	15.21 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201207 EL00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	25/10/2012 177554	39.87 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201207 DP02 P1	
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/10/2012 177555	21.6 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201207 CE01 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Contract Hire and operating leases	D88 C31	Miscellaneous expenses Contract hire of vehicles	25/10/2012 177555 26/10/2012 177557	40.2 Revenue income and expenditure 950 Revenue income and expenditure	Mercia Waste Management Ltd Priority Hire Ltd	1433 9764	1 VO 201207 DW32 P1 1 VP 201207 DW11 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	30/10/2012 177558	1,550.00 Revenue income and expenditure	Priority Hire Ltd	9764	1 VO 201207 DW11 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	25/10/2012 177564	187.5 Revenue income and expenditure	JA Envirotanks	5829	2 VO 201207 DP02 P1	
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services Premise Related Expenditure	Communication and computing	D51	Printing and stationery	25/10/2012 177573	94.9 Revenue income and expenditure	Automail Envelopes Limited	3876	1 VO 201207 EL00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Cleaning and domestic supplies Stocks	B81	Cleaning and domestic supplies 300 Stock Movement	26/10/2012 177574 25/10/2012 177575	22.64 Revenue income and expenditure 123.44	Initial Washroom Solutions Ltd. PCS Jangro	5187 7294	1 VO 201207 CC01 P1 1 VO 201207 XX611 P1	
B Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Premise Related Expenditure	Energy Costs	B22	Electricity	25/10/2012 177576	103.73 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201207 HG19 P2	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	25/10/2012 177578	31.5 Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VO 201207 DP02 P1	
B Bromsgrove District Council	Not BVACOB Socies	Not BVACOB Sub Division	Employees	Direct Employee Expenses	A10 X06	Agency workers	25/10/2012 177579	925 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201207 RB10 P1	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure Supplies and Services	Operational Land and Buildings Equipment, furniture and materials	X06 D02	Professional fees Equipment - maintenance	26/10/2012 177580 29/10/2012 177583	2,500.00 Capital income and expenditure 315 Revenue income and expenditure	IDOX Software Ltd Q-Matic UK Ltd	6852 5989	1 VO 201207 CAPR P1 1 VO 201207 CC01 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	29/10/2012 177585	398 Revenue income and expenditure	Antalis Ltd	1768	1 VO 201207 PS01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/10/2012 177587	45 Revenue income and expenditure	Focal Image	1252	1 VO 201207 DP02 P1	
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/10/2012 177588	15 Revenue income and expenditure	Focal Image	1252	1 VO 201207 SD22 P1	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	300 Stock Movement Materials - purchased	29/10/2012 177588 29/10/2012 177588	26.5 375 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201207 XX611 P1 1 VO 201207 DW14 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	29/10/2012 177589	282	Focal Image	1252	1 VO 201207 XX611 P4	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	29/10/2012 177591	4,057.47 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201207 HG20 P1	
B Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Third Party Payments	Private Contractors	E71	BDHT - management fee	29/10/2012 177592	3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201207 HG23 P1	
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Not BVACOP Service	Homelessness Administration Not BVACOP Sub Division	Third Party Payments Current Assets	Private Contractors Stocks	E71	BDHT - management fee 300 Stock Movement	29/10/2012 177593 29/10/2012 177594	17,817.87 Revenue income and expenditure 34.5	Bromsgrove District Housing Trust Foxall Industrial Supplies Ltd	2969 1857	1 VO 201207 HG08 P1 1 VO 201207 XX611 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	29/10/2012 177595	1,020.55	Foxall Industrial Supplies Ltd	1857	1 VO 201207 XX611 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	29/10/2012 177596	14 Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1 VO 201207 DW11 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	29/10/2012 177596	139	Farid Municipal Vehicles Ltd.	5118	1 VO 201207 XX611 P1	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Not BVACOP Service	Advice Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D47	Consultants' fees 300 Stock Movement	29/10/2012 177598 29/10/2012 177600	1,752.99 Revenue income and expenditure 221.76	RCA Regeneration Ltd. Foxall Industrial Supplies Ltd	9782 1857	1 VO 201207 DC00 P1 1 VO 201207 XX611 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	29/10/2012 177601	993.41 Revenue income and expenditure	WasteParts UK Ltd	6508	1 VO 201207 DW11 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks		300 Stock Movement	29/10/2012 177601	182.08 Revenue income and expenditure	WasteParts UK Ltd	6508	1 VO 201207 DW11 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47 D06	Consultants' fees	29/10/2012 177602	306.9 Revenue income and expenditure 135.3 Revenue income and expenditure	Giant Services Limited	9929 9560	1 VO 201207 IT00 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	Materials - purchased Materials - purchased	30/10/2012 177603 31/10/2012 177604	432.25 Revenue income and expenditure	Sunlight Service Group Sunlight Service Group	9560	1 VO 201207 DT41 P1 1 VO 201207 DT41 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	01/11/2012 177634	1,140.00 Revenue income and expenditure	Priority Hire Ltd	9764	1 VN 201207 DW11 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D49	Miscellaneous services	30/10/2012 177636	83 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201207 DP02 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments	Other Local authorities	E31 A30	Other local authorities	30/10/2012 177637	21,265.30 Revenue income and expenditure	Redditch Borough Council	1533 10112	5 VN 201207 DP07 P1 1 VN 201207 PS04 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Employees Supplies and Services	Indirect Employee Expenses Equipment, furniture and materials	D01	Childminding allowances Equipment - purchase	31/10/2012 177639 30/10/2012 177640	43.94 Revenue income and expenditure 31.27 Revenue income and expenditure	Wider Plan Ltd Glasdon U.K. Limited	10112	1 VN 201207 PS04 P1 1 VN 201207 DW21 P1	
B Bromsgrove District Council		Other Building control work	Supplies and Services	Services	D42	Seminar and course fees	31/10/2012 177643	784 Revenue income and expenditure	BSI	1097	1 VO 201207 BC00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal	30/10/2012 177644	112.5 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1 VO 201207 ES20 P1	
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Services	D47	Consultants' fees	31/10/2012 177653	120 Revenue income and expenditure	A. Victor Powell	2547 1546	1 VO 201207 HG08 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	31/10/2012 177654 31/10/2012 177654	138.5 Revenue income and expenditure 440 Revenue income and expenditure	Rigby Taylor Ltd Rigby Taylor Ltd	1546	1 VO 201207 DW32 P4 1 VO 201207 DW32 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	31/10/2012 177660	110 Revenue income and expenditure	MBL Seminars Ltd	6246	1 VO 201207 LS00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	01/11/2012 177661	100 Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VO 201207 DW11 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D02	Vehicle repairs/maint'ce Equipment - maintenance	01/11/2012 177666 01/11/2012 177670	850 Revenue income and expenditure 325.37 Revenue income and expenditure	Mitchell Diesel Ltd Solarweld	1445 2315	1 VO 201207 DW11 P1 1 VO 201207 DT41 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks		300 Stock Movement	01/11/2012 177670	55.53 Revenue income and expenditure	Solarweld	2315	1 VO 201207 DT41 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	01/11/2012 177670	93.78 Revenue income and expenditure	Solarweld	2315	1 VO 201207 DT41 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	01/11/2012 177675	509.22 Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773	1 VO 201207 DW21 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Contract Hire and operating leases Stocks	C31	Contract hire of vehicles 300 Stock Movement	01/11/2012 177676 01/11/2012 177677	487.08 Revenue income and expenditure 307.08	Northgate Vehicle Hire (West Midlands) Ltd Ultrasol	8773 5459	1 VO 201207 DW21 P1 1 VO 201207 XX611 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	01/11/2012 177678	250 Revenue income and expenditure	Bird & Co Creative	10120	1 VO 201207 LS05 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	01/11/2012 177680	5	Imperial Commercials Ltd.	1403	1 VO 201207 XX611 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	01/11/2012 177681	80	Imperial Commercials Ltd.	1403 1403	1 VO 201207 XX611 P1	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Miscellaneous expenses	D88	300 Stock Movement Miscellaneous expenses	01/11/2012 177682 01/11/2012 177686	80 100 Revenue income and expenditure	Imperial Commercials Ltd. Gilders Transport Ltd	1403 10187	1 VO 201207 XX611 P1 1 VO 201207 DW21 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	01/11/2012 177688	945 Revenue income and expenditure	NextiraOne Uk Ltd	4867	1 VO 201207 IT12 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	01/11/2012 177689	30.5 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201207 DW21 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 300 Stock Movement	01/11/2012 177689 01/11/2012 177690	523.64 Revenue income and expenditure 482.46	Scarab Sweepers Ltd Truckstop Hawkes (Egglaroy Ltd T/A)	5827 6329	1 VO 201207 DW21 P1 1 VO 201207 XX611 P1	
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D42	Seminar and course fees	01/11/2012 177691	88 Revenue income and expenditure	Royal Town Planning Institute - West Mid Region	10143	1 VO 201207 AX011 P1	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D43	Training fees	01/11/2012 177691	132 Revenue income and expenditure	Royal Town Planning Institute - West Mid Region	10143	1 VO 201207 DC00 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	05/11/2012 2064790	23.86	National Westminster Bank plc	0	PC 201207 XX611 P6	
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	C07	300 Stock Movement Licences	05/11/2012 2064790 05/11/2012 2064790	57.75 435 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201207 XX611 P6 PC 201207 DW21 P5	GPC October 12 Snap on Tools GPC October 12 DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	05/11/2012 2064790	70 Revenue income and expenditure	National Westminster Bank plc	0	PC 201207 DP02 P3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	05/11/2012 2064790	76.38 Revenue income and expenditure	National Westminster Bank plc	0	PC 201207 DW32 P6	
B Bromsgrove District Council	Environmental Services Surpluses / deficits on trading undertakings	Cemeteries Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C07 D01	Licences Equipment - purchase	05/11/2012 2064790 05/11/2012 2064790	217.5 Revenue income and expenditure 27.98 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201207 CE01 P5	GPC October 12 DVLA GPC October 12 Screwfix
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	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/11/2012 2064790	439.12 Revenue income and expenditure	National Westminster Bank pic National Westminster Bank plc	0		GPC October 12 Screwiix GPC October 12 Dennis Eagle
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	06/11/2012 2064806	16 Revenue income and expenditure	National Westminster Bank plc	0	PC 201207 LS05 P3	GPC October 12 - Midland Arts Centre
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	06/11/2012 2064806	4.92 Revenue income and expenditure	National Westminster Bank plc	0		GPC October 12 - Coop
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Miscellaneous expenses	D23 D85	Catering (incl.food purchases) General expenses	06/11/2012 2064806 06/11/2012 2064806	3.16 Revenue income and expenditure 108.98 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0		GPC October 12 - Home Bargains Red GPC October 12 - bri Better broms
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	06/11/2012 2064806	20.34 Revenue income and expenditure	National Westminster Bank plc	0		GPC October 12 - Home Bargains Red
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	06/11/2012 2064806	7.23 Revenue income and expenditure	National Westminster Bank plc	0		GPC October 12 - Coop
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D85 D49	General expenses	06/11/2012 2064806	199 Revenue income and expenditure	National Westminster Bank plc	0		GPC October 12 - Monster Uk
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D49 D88	Miscellaneous services Miscellaneous expenses	06/11/2012 2064806 06/11/2012 2064806	591 Revenue income and expenditure 8.29 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0		GPC October 12 - HM Courts GPC October 12 - Clinton Cards
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D42	Seminar and course fees	06/11/2012 2064806	150 Revenue income and expenditure	National Westminster Bank plc	0		GPC October 12 - Work with us
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	06/11/2012 2064806	332.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201207 IT00 P6	GPC October 12 - Argos
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	06/11/2012 2064806	40.2 Revenue income and expenditure	National Westminster Bank plc	0		GPC October 12 - Coop
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	D59 D59	Telephones Telephones	31/10/2012 4000754 02/11/2012 4000755	608.27 Revenue income and expenditure -3.53 Revenue income and expenditure	Daisy Communications T-Mobile	0		Cancelled:201207:2064738:2 Cancelled:201207:2064776:44
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	02/11/2012 4000755	-0.79 Revenue income and expenditure	T-Mobile	0		Cancelled:201207:2064776:2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	02/11/2012 4000755	-3.89 Revenue income and expenditure	T-Mobile	0	RV 201207 DW21 0	Cancelled:201207:2064776:73
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	02/11/2012 4000755	-0.11 Revenue income and expenditure	T-Mobile	0		Cancelled:201207:2064776:121
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	D59 D59	Telephones Telephones	02/11/2012 4000755 02/11/2012 4000755	 -1.57 Revenue income and expenditure -0.61 Revenue income and expenditure 	T-Mobile T-Mobile	0		Cancelled:201207:2064776:126 Cancelled:201207:2064776:55
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D59	Telephones	02/11/2012 4000755	-0.6 Revenue income and expenditure	T-Mobile	0		Cancelled:201207:2064776:29
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	02/11/2012 4000755	-0.1 Revenue income and expenditure	T-Mobile	0		Cancelled:201207:2064776:54
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	02/11/2012 4000755	-1.96 Revenue income and expenditure	T-Mobile	U	kv 201207 DW11 0	Cancelled:201207:2064776:45

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accoun	at Account(T)	Updated	TransNo Amo	ount Montype(T)	Supplier name	SuppID Supplier group	TT Period Cat1	TC Text
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-6.55 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:17
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Structure and local planning	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		12 4000755 12 4000755	-1.18 Revenue income and expenditure -1.88 Revenue income and expenditure	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:65 0 Cancelled:201207:2064776:84
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.88 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:127
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-1.18 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:47
B Bromsgrove District Council	Surpluses (deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59 D59	Telephones Telephones		12 4000755 12 4000755	-18.78 Revenue income and expenditure -0.39 Revenue income and expenditure	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:6 0 Cancelled:201207:2064776:27
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59	Telephones		12 4000755	-25.49 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:27
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.11 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:105
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-2.77 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:132
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	D59 D59	Telephones Telephones		12 4000755 12 4000755	 -1.76 Revenue income and expenditure -3.74 Revenue income and expenditure 	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:43 0 Cancelled:201207:2064776:59
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.02 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:78
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-1.23 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:68
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59 D59	Telephones		12 4000755 12 4000755	 -1.38 Revenue income and expenditure -0.29 Revenue income and expenditure 	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:125 0 Cancelled:201207:2064776:41
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59	Telephones Telephones		12 4000755	-15.6 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:41
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-1.36 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:75
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.08 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:30
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		12 4000755 12 4000755	-17.08 Revenue income and expenditure -18.04 Revenue income and expenditure	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:117 0 Cancelled:201207:2064776:111
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.59 Revenue income and expenditure	T-Mobile	0	RV 201207 DW21	0 Cancelled:201207:2064776:62
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-34.21 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:8
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	D59 D59	Telephones Telephones		12 4000755 12 4000755	 -1.38 Revenue income and expenditure -1.36 Revenue income and expenditure 	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:58 0 Cancelled:201207:2064776:52
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-2.68 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:63
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	- , , -	12 4000755	-1.48 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:31
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-15.92 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:20
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	D59 D59	Telephones Telephones		12 4000755 12 4000755	 -4.24 Revenue income and expenditure -0.37 Revenue income and expenditure 	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:57 0 Cancelled:201207:2064776:11
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.61 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:60
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.67 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:48
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	D59 D59	Telephones Telephones		12 4000755 12 4000755	 -0.02 Revenue income and expenditure -4.03 Revenue income and expenditure 	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:50 0 Cancelled:201207:2064776:69
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-4.3 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:64
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.64 Revenue income and expenditure	T-Mobile	0	RV 201207 DW21	0 Cancelled:201207:2064776:14
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-15.65 Revenue income and expenditure	T-Mobile	0	RV 201207 RG00	0 Cancelled:201207:2064776:135
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		12 4000755 12 4000755	-19.64 Revenue income and expenditure -16.12 Revenue income and expenditure	T-Mobile T-Mobile	0	RV 201207 DP02 RV 201207 CD43	0 Cancelled:201207:2064776:114 0 Cancelled:201207:2064776:26
B Bromsgrove District Council	Corporate and Democratic Core		Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.16 Revenue income and expenditure	T-Mobile	0	RV 201207 CD40	0 Cancelled:201207:2064776:32
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-1.61 Revenue income and expenditure	T-Mobile	0	RV 201207 DW11	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		12 4000755 12 4000755	-12.77 Revenue income and expenditure -1.82 Revenue income and expenditure	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:22 0 Cancelled:201207:2064776:46
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-1.67 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:25
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	02/11/201	12 4000755	-15.5 Revenue income and expenditure	T-Mobile	0	RV 201207 CD61	0 Cancelled:201207:2064776:24
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.65 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:51
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		12 4000755 12 4000755	-83.05 Revenue income and expenditure -1.09 Revenue income and expenditure	T-Mobile T-Mobile	0	RV 201207 CD61 RV 201207 ES20	0 Cancelled:201207:2064776:67 0 Cancelled:201207:2064776:120
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-1.82 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:56
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-12.83 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:53
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		12 4000755 12 4000755	-14.81 Revenue income and expenditure -2.49 Revenue income and expenditure	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:37 0 Cancelled:201207:2064776:3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-2.14 Revenue income and expenditure	T-Mobile	0	RV 201207 B302 RV 201207 RB10	0 Cancelled:201207:2064776:66
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-15.5 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:88
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	- , , -	12 4000755	-0.66 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:16
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	D59 D59	Telephones Telephones		12 4000755 12 4000755	-18.38 Revenue income and expenditure -15.96 Revenue income and expenditure	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:28 0 Cancelled:201207:2064776:36
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-1.18 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:49
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.57 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:61
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		12 4000755 12 4000755	-22.92 Revenue income and expenditure -10.52 Revenue income and expenditure	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:134 0 Cancelled:201207:2064776:106
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-1.76 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:74
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-2.46 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:112
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	D59 D59	Telephones Telephones		12 4000755 12 4000755	-1.72 Revenue income and expenditure -0.93 Revenue income and expenditure	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:12 0 Cancelled:201207:2064776:115
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-2.12 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:119
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	02/11/201	12 4000755	-0.41 Revenue income and expenditure	T-Mobile	0	RV 201207 DS62	0 Cancelled:201207:2064776:40
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-7.46 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:131
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		12 4000755 12 4000755	-16.44 Revenue income and expenditure -0.81 Revenue income and expenditure	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:116 0 Cancelled:201207:2064776:15
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-1.19 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:42
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	- 1	12 4000755	-0.34 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:113
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		12 4000755 12 4000755	-0.27 Revenue income and expenditure -18.67 Revenue income and expenditure	T-Mobile T-Mobile	0		0 Cancelled:201207:2064776:77 0 Cancelled:201207:2064776:18
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Community parks and open spaces Depot Services	Supplies and Services	Communication and computing	D59	Telephones		12 4000755	-0.68 Revenue income and expenditure	T-Mobile	0		0 Cancelled:201207:2064776:18
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Other Consolidated Revenue Account	Parish Precepts	L01	Parish precept payments			12,250.00 Revenue income and expenditure	Romsley Parish Council		5 AP 201207 GF01	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Community Centres	Supplies and Services Premise Related Expenditure	Services Fixtures and Fittings	D44 B63	General insurances Internal fixtures/fittings - maint'ce		12 7049797 27 12 7049801	176,401.42 Revenue income and expenditure 110 Revenue income and expenditure	Zurich Insurance Company REDACTED PERSONAL DATA		1 AP 201207 ES15 1 AP 201207 SS01	
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		12 7049807	4,805.90 Revenue income and expenditure	Wychavon Leisure Community Association Ltd		1 AP 201207 SC01	
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D42	Seminar and course fees		12 7049815	295 Revenue income and expenditure	RICS Training		1 AP 201207 LP00	0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		12 7049829	45 Revenue income and expenditure	REDACTED PERSONAL DATA		3 AP 201207 DW32	
B Bromsgrove District Council B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Supplies and Services Supplies and Services	Grants and subscriptions Services	D73 D49	Contributions Miscellaneous services		12 7049833 12 7049834	7,000.00 Revenue income and expenditure 75 Revenue income and expenditure	REDACTED PERSONAL DATA Aspens		3 AP 201207 ND00 1 AP 201207 CM20	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents		12 7049841	550 Revenue income and expenditure	Angela & Jon Matrix		1 AP 201207 HG51	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents		12 7049844	395 Revenue income and expenditure	Warners Property Management		1 AP 201207 HG51	
B Bromsgrove District Council	Planning and Development Services Non-Distributable Costs	Structure and local planning Non-Distributable Overheads	Supplies and Services Employees	Services Indirect Employee Expenses	D42 A20	Seminar and course fees Unapportionable employee overheads		12 7049846 12 2064555	59 Revenue income and expenditure 71,708.33 Revenue income and expenditure	RICS Training Worcs CC LGPS	1988	1 AP 201207 LP00	P8 0 Bank Debit 09/10/12
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		12 2064555	22 Revenue income and expenditure	Land Reg	0		P3 Bank Debit 09/10/12 6555066
B Bromsgrove District Council	2	••	Supplies and Services	Services	D49	Miscellaneous services	10/10/201	12 2064555	23 Revenue income and expenditure	Land Reg	0	JN 201207 CM21	P3 Bank Debit 09/10/12 6555066
B Bromsgrove District Council	Surplusor /doficite on tending and adult	Internal Rusiness Units and Susaart Saniana	Supplies and Services	Miscellaneous expenses Services	D88 D49	Miscellaneous expenses Miscellaneous services		12 2064555	8 Revenue income and expenditure 132.7 Revenue income and expenditure	Land Reg	0		P3 Bank Debit 09/10/12 6555260 P3 Bank Debit 10/10/12
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 2064563 12 2064563	937.8 Revenue income and expenditure	HSBC HSBC	0		P3 Bank Debit 10/10/12 P3 Bank Debit 10/10/12
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D85	General expenses	10/12/201	12 2064572	650 Revenue income and expenditure	Land Reg	0	JN 201207 RG01	P3 Bank Debit 11/10
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services		12 2064583	4 Revenue income and expenditure	Land Reg	0		P3 Bank Debit 12/10/12 6555066
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	Miscellaneous expenses Services	D85 D49	General expenses Miscellaneous services		12 2064583 12 2064601	150 Revenue income and expenditure 1,473.25 Revenue income and expenditure	Land Reg Hsbc Merchant Services	0		P3 Bank Debit 12/10/12 6555066 P3 Bank Debit 16/10/12
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		12 2064601	4 Revenue income and expenditure	Land Reg	0		P3 Bank Debit 16/10/12 6555260
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Services Missellaneous sympasses	D49	Miscellaneous services		12 2064601	5 Revenue income and expenditure	Land Reg	0		P3 Bank Debit 16/10/12 6555066
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Cultural and Related Services	Housing Strategy Community parks and open spaces	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D85	Miscellaneous expenses General expenses		12 2064708 12 2064708	40 Revenue income and expenditure 80 Revenue income and expenditure	Land Reg Land Reg	0		P3 Bank Debit 26/10/12 6555066 P3 Bank Debit 26/10/12 6555066
B Bromsgrove District Council		, para one open spaces	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		12 2064736	6 Revenue income and expenditure	Land Reg	0	JN 201207 RB03	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		12 2064736	3 Revenue income and expenditure	Land Reg	0		P3 Bank Debit 30/10 - Recharge RBC
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 2064754 12 2064754	503.69 Revenue income and expenditure 51.81 Revenue income and expenditure	HSBC HSBC	0	JN 201207 FS07 JN 201207 RB01	
					5.5		12,01,201		44,191.61	- -	Ŭ	5120, N501	