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8 Bromsgrove District Council 9 Bromsgrove District Council 9 Stromsgrove District Council 9 Bromsgrove District Council 9 Bro								- <u>-</u>	**		
B Bromsgrove District Council B Brom		central Services to the Public	Conducting Elections								
B Bromsgrove District Council B Brom		Surpluses/deficits on trading undertakings	Internal Business Units and Support Services								
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B Bromsgrove District Council D Brom	B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D51 Printing and stationery	04/09/2012 176765 32	2.2 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201206 LP01 P1
B Bromsgrove District Council B Brom											
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B Bromsgrove District Council B Brom	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47 Consultants' fees	06/09/2012 176774 45	50 Revenue income and expenditure	-	5893	1 VO 201206 LS00 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Services D47 Consultants' fees 06/09/2012 176779 750 Revenue income and expenditure UP TO SPEED TRAINING & ASSESSMENT ITD 10061 1 V0 201206 DW21 P1 Surpluses/deficits on trading undertakings Depot Services Supplies and Services D43 Training fees 06/09/2012 176780 1,000.00 Revenue income and expenditure UP TO SPEED TRAINING & ASSESSMENT ITD 10061 1 V0 201206 DW21 P1 1007 DPT											
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Supplies and Services Surplies and Services Surplies and Services D43 Training fees D6/09/2012 176780 1,060.00 Revenue income and expenditure UP TO SPEED TRAINING & ASSESSMENT ITD 10061 1 VO 201206 DW21 P1 Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services D42 Seminar and course fees D6/09/2012 176782 220 Revenue income and expenditure MBL Seminars Ltd 5046 1 VO 201206 LSOO P1 Not BVACOP Service Supplies and Services Stocks 300 Stock Movement D6/09/2012 176783 181.9 Arco Ltd 1027 1 VO 201206 XX611 P1											
B Bromsgrove District Council Surpluses/deficits on trading undertakings Internal Business Units and Support Services Supplies and Services Supplies and Services Supplies and Services D42 Seminar and course fees 06/09/2012 176782 220 Revenue income and expenditure MBL Seminars Ltd 6246 1 VO 201206 LSOO P1 B Bromsgrove District Council Not BVACOP Service Not BVACOP Service Supplies and Services	•	Surpluses/deficits on trading undertakings				D43 Training fees	06/09/2012 176780 1,060.0	00 Revenue income and expenditure		10061	
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T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Equipment, furniture and materials	Acco D06	ount Account(T) Materials - purchased	Updated TransNo A 06/09/2012 176787	mount Montype(T) 100 Revenue income and expenditure	Supplier name Vision Techniques (U.K.) Ltd	SupplD Supplier gr 3412	oup TT Period Cat1 TC Text 1 VO 201206 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06		27/09/2012 176788	1,376.70 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201206 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	27/09/2012 176788	182.28 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201206 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 C06	•	27/09/2012 176788 27/09/2012 176788	777.99 Revenue income and expenditure 678.93 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VP 201206 DW32 P1 1 VP 201206 DW14 P1
B Bromsgrove District Council	surprises, deficies on troung under takings	Bepot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	27/09/2012 176788	96.34 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201206 CM21 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	0.47	300 Stock Movement	06/09/2012 176790	623.56	PCS Jangro	7294	1 VO 201206 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Services Cleaning and domestic supplies	D47 B83	Consultants' fees Confidential waste disposal	11/09/2012 176791 06/09/2012 176792	1,203.75 Revenue income and expenditure 90 Revenue income and expenditure	Kernon Countryside Consultants P.W. CommercialLtd T/A Printwaste	1381 9614	1 VO 201206 DC00 P1 1 VO 201206 ES20 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06		06/09/2012 176793	36.25 Revenue income and expenditure	Senate Electrical	9582	1 VO 201206 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47		06/09/2012 176796	675 Revenue income and expenditure	Miss Sarah Clover	5893	1 VO 201206 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Operational Assets Employees	Council Dwellings & Garage Direct Employee Expenses	A10	100 Council Houses Agency workers	06/09/2012 176797 19/09/2012 176800	925 Revenue income and expenditure 1,515.82 Revenue income and expenditure	Morgan Hunt UK Ltd Matrix SCM Ltd	9519 9043	1 VO 201206 RB10 P1 1 VN 201206 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	0 ,	19/09/2012 176800	3,244.03 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201206 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	0 ,	19/09/2012 176800	972.47 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201206 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	0 ,	19/09/2012 176800 19/09/2012 176800	523.8 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201206 DT41 P1 1 VN 201206 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10		19/09/2012 176800 19/09/2012 176800	495.41 Revenue income and expenditure -54.85 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201206 DW14 P1 1 VN 201206 DS61 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10		19/09/2012 176800	1,024.31 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201206 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D99 D49		10/09/2012 176802 11/09/2012 176803	-2,575.18 Revenue income and expenditure 10.4 Revenue income and expenditure	Northgate Information Solutions Chipside Limited	1529 8226	1 CN 201206 IT12 P1 1 VN 201206 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Central Services to the Public	Off-street Parking Local Land Charges	Supplies and Services	Services	D49	Miscellaneous services	12/09/2012 176804	365 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201206 LC00 P1
B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities	12/09/2012 176804	3,598.00 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201206 LC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99 D53		10/09/2012 176805 11/09/2012 176806	194.85 Revenue income and expenditure	Daisy Communications	7578 1558	1 VN 201206 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 Miscellaneous expenses	D99		11/09/2012 176806 10/09/2012 176807	2.34 Revenue income and expenditure 19,655.18 Revenue income and expenditure	Royal Mail Group Plc Northgate Information Solutions	1529	1 VN 201206 LS05 P1 1 VN 201206 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	10/09/2012 176808	384.66	Scarab Sweepers Ltd	5827	1 VO 201206 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X03		10/09/2012 176809	20,000.00 Capital income and expenditure	G Purchase Construction Ltd	9837	2 VO 201206 CAPS P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Current Assets	Plant, vehicles and equipment Stocks	X21	Equipment (incl. heavy plant) 300 Stock Movement	10/09/2012 176809 10/09/2012 176810	20,000.00 Capital income and expenditure 375.03	G Purchase Construction Ltd Dennis Eagle Ltd	9837 1191	2 VO 201206 CAPS P1 1 VO 201206 XX611 P1
B Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C32		10/09/2012 176814	230 Revenue income and expenditure	Harris Coaches (Bromsgrove) Ltd	1300	1 VO 201206 CD61 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	10/09/2012 176815	11.48 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201206 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C04 C04	Petrol Petrol	10/09/2012 176815 10/09/2012 176815	62.8 Revenue income and expenditure 294.03 Revenue income and expenditure	Phoenix Service Stations Ltd Phoenix Service Stations Ltd	6831 6831	1 VO 201206 DS62 P1 1 VO 201206 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	10/09/2012 176815	1,410.98 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201206 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51		12/09/2012 176816	289.95 Revenue income and expenditure	Total ID	7100	1 VO 201206 PS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 300 Stock Movement	10/09/2012 176818 10/09/2012 176818	23.3 Revenue income and expenditure 17.49	Morris Mica Hardware Morris Mica Hardware	1448 1448	1 VO 201206 DS62 P1 1 VO 201206 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56		11/09/2012 176821	58 Revenue income and expenditure	Probrand Limited	9439	1 VO 201206 XX611 P1 1 VO 201206 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	11/09/2012 176822	56 Revenue income and expenditure	Probrand Limited	9439	1 VO 201206 IT10 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47		10/09/2012 176823	206 Revenue income and expenditure	Joe Holyoak	6045	1 VO 201206 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees	11/09/2012 176824 10/09/2012 176825	238.85 Revenue income and expenditure 206 Revenue income and expenditure	Joe Holyoak Joe Holyoak	6045 6045	1 VO 201206 DC00 P4 1 VO 201206 DC00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	10/09/2012 176826	0 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201206 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04		10/09/2012 176826	210.5 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201206 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D56 D02	•	11/09/2012 176827 10/09/2012 176828	673.03 Revenue income and expenditure 200 Revenue income and expenditure	Insight Direct (UK) Ltd Chipside Limited	1350 8226	1 VO 201206 IT10 P1 1 VO 201206 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88		10/09/2012 176830	240 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109	2 VO 201206 DW21 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Miscellaneous expenses	D99		20/09/2012 176831	330.81 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VN 201206 IT99 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50		20/09/2012 176833 20/09/2012 176835	154.43 Revenue income and expenditure 67.45 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201206 RB10 P1 1 VN 201206 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	11/09/2012 176837	500 Revenue income and expenditure	ACSes	6657	1 VO 201206 KB10 P1 1 VO 201206 LS00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	11/09/2012 176838	228 Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO 201206 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Off-street Parking	Premise Related Expenditure Supplies and Services	Fixtures and Fittings	B63 D50		11/09/2012 176839 11/09/2012 176844	386.06 Revenue income and expenditure 3.37 Revenue income and expenditure	Fire Safe Services Ltd Bristow & Sutor	10056 1085	1 VO 201206 ES20 P1 1 VO 201206 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing Miscellaneous expenses	D30		11/09/2012 176844 20/09/2012 176847	770 Revenue income and expenditure	Cable & Wireless UK	1103	1 VN 201206 CP00 P1 1 VN 201206 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99		20/09/2012 176848	5,715.00 Revenue income and expenditure	Cable & Wireless UK	1103	1 VN 201206 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	· ·	26/09/2012 176850	116.97 Revenue income and expenditure 298.8	Bromsgrove Motor Factors	1091	1 VO 201206 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Central Services to the Public	Not BVACOP Sub Division Registration of Electors	Current Assets Supplies and Services	Stocks Communication and computing	D53	300 Stock Movement Postage/packaging	12/09/2012 176851 12/09/2012 176853	3,036.46 Revenue income and expenditure	Chello Blended Chemicals Electoral Reform Services	1124 1920	1 VO 201206 XX611 P1 1 VO 201206 EL00 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Transport Related Expenditure	Contract Hire and operating leases	C32		12/09/2012 176854	18.34 Revenue income and expenditure	Bonds Worldwide Express Limited	5586	1 VO 201206 EL00 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48		12/09/2012 176855	7.55 Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO 201206 EH06 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Cemeteries Structure and local planning	Supplies and Services Supplies and Services	Services Services	D48 D42		12/09/2012 176859 17/09/2012 176864	639 Revenue income and expenditure 349 Revenue income and expenditure	Peter Price RTPI Conferences	7730 10096	1 VO 201206 CE01 P4 1 VO 201206 LP00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	0.12	300 Stock Movement	12/09/2012 176865	48.12	Spaldings (UK) Ltd	1600	1 VO 201206 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	12/09/2012 176866	685	Aztec Chemicals Ltd	9102	1 VO 201206 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	300 Stock Movement Vehicle repairs/maint'ce	12/09/2012 176868 12/09/2012 176872	103.5 44.53 Revenue income and expenditure	Bromsgrove Motor Factors Chris Tallis Farm Machinery Ltd	1091 10074	1 VO 201206 XX611 P1 1 VO 201206 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53		12/09/2012 176872	8.5 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 VO 201206 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks		300 Stock Movement	12/09/2012 176872	576.03 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 VO 201206 DW32 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	300 Stock Movement Vehicle repairs/maint'ce	12/09/2012 176872 13/09/2012 176873	252.67 -45 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd Bromsgrove Motor Factors	10074 1091	1 VO 201206 XX611 P1 1 CN 201206 DW11 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Equipment, furniture and materials	D06		13/09/2012 176876	35.2 Revenue income and expenditure	K P Ince Specialist Car Colours	8147	1 VO 201206 SP00 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D42		13/09/2012 176877	357.5 Revenue income and expenditure	Elmhurst Energy Systems Ltd	1217	1 VO 201206 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Internal Business Units and Support Services Corporate Management	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 D51		25/09/2012 176878 13/09/2012 176879	550 Revenue income and expenditure 5.4 Revenue income and expenditure	Fire Safe Services Ltd Office Depot UK Ltd	10056 6249	1 VO 201206 ES20 P1 1 VO 201206 CD10 P1
B Bromsgrove District Council	corporate and bemocratic core	Corporate Management	Supplies and Services	Communication and computing	D51		13/09/2012 176880	166.97 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201200 CD10 F1 1 VO 201206 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	13/09/2012 176882	165.72 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201206 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	Equipment, furniture and materials Equipment, furniture and materials	D06 D06		25/09/2012 176883 13/09/2012 176884	69.93 Revenue income and expenditure 85 Revenue income and expenditure	Air Liquide Limited Wurth UK Ltd	1407 10087	1 VO 201206 DT41 P1 1 VO 201206 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	13/09/2012 176884	50 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201200 DT41 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	13/09/2012 176885	13.35 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201206 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 Supplies and Services	Miscellaneous expenses Services	D88 D43		13/09/2012 176885 13/09/2012 176886	7.35 Revenue income and expenditure 480 Revenue income and expenditure	Mercia Waste Management Ltd UP TO SPEED TRAINING & ASSESSMENT ITD	1433 10061	1 VO 201206 DW32 P1 1 VO 201206 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	•	13/09/2012 176888	553.37 Revenue income and expenditure	Taurus Environmental Ltd	1635	1 VO 201206 DW21 P1 1 VO 201206 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	13/09/2012 176889	67.54 Revenue income and expenditure	Arco Ltd	1027	1 VO 201206 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 300 Stock Movement	13/09/2012 176890 13/09/2012 176890	34.28 Revenue income and expenditure 45.32 Revenue income and expenditure	Greenham Trading Ltd Greenham Trading Ltd	1285 1285	1 VO 201206 ES20 P1 1 VO 201206 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	Supplies and Services	Communication and computing	D51		13/09/2012 176891	105 Revenue income and expenditure	Vernon Print & Design	2954	1 VO 201206 ES20 P1 1 VO 201206 LS05 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	13/09/2012 176894	92.27 Revenue income and expenditure	Berryman	3621	1 VP 201206 EH06 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Outdoor sports and recreation facilities	Supplies and Services Premise Related Expenditure	Communication and computing Energy Costs	D59 B22		13/09/2012 176896 14/09/2012 176897	900 Revenue income and expenditure 213.15 Revenue income and expenditure	Virgin Media Business Npower Limited	8767 2080	1 VN 201206 IT12 P1 1 VN 201206 RG61 P2
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	21/09/2012 176898	1,023.86 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 VN 201200 KG01 F2 1 VN 201206 SP00 P1
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	14/09/2012 176899	101.3 Revenue income and expenditure	Npower Limited	2080	1 VN 201206 MH04 P2
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22		13/09/2012 176900	610.08 Revenue income and expenditure	Npower Limited	2080 2080	1 VN 201206 PC03 P1 1 VN 201206 PC04 P2
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Public Toilets Museums and Gallaries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22		13/09/2012 176901 13/09/2012 176902	36.83 Revenue income and expenditure 90.89 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 VN 201206 PC04 P2 1 VN 201206 MT91 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	13/09/2012 176903	2,777.83 Revenue income and expenditure	Npower Limited	2080	1 VN 201206 ES20 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity Electricity	13/09/2012 176904	101.83 Revenue income and expenditure	Npower Limited	2080 2080	1 VN 201206 CE01 P2
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Cleaning and domestic supplies	B22 B80		19/09/2012 176905 13/09/2012 176906	448.59 Revenue income and expenditure 330.5 Revenue income and expenditure	Npower Limited M I C Cleaning	2080 1146	1 VN 201206 YA00 P1 1 VN 201206 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	13/09/2012 176907	25 Revenue income and expenditure	M I C Cleaning	1146	1 VN 201206 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Employees	Direct Employee Expenses	A10		17/09/2012 176908	524.84 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201206 DW32 P1 1 VN 201206 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10		17/09/2012 176908 17/09/2012 176908	1,639.56 Revenue income and expenditure 654.75 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201206 DW21 P1 1 VN 201206 DT41 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	17/09/2012 176908	721.58 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201206 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10		17/09/2012 176908	479.34 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201206 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Employees Third Party Payments	Direct Employee Expenses Other Local authorities	A10 E31		17/09/2012 176908 17/09/2012 176909	4,792.79 Revenue income and expenditure 73,372.10 Revenue income and expenditure	Matrix SCM Ltd Wychavon District Council	9043 1723	1 VN 201206 DW11 P1 5 VN 201206 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/09/2012 176910	22.75 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VN 201206 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	~	300 Stock Movement	19/09/2012 176910	43.08	Imperial Commercials Ltd.	1403	1 VN 201206 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Corporate and Democratic Core	Corporate Management Corporate Management	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D42 D88	Seminar and course fees Miscellaneous expenses	18/09/2012 176912 18/09/2012 176914	149 Revenue income and expenditure 997.39 Revenue income and expenditure	Association of Democratic Services Officers Worcestershire County Council	8164 1759	1 VN 201206 CS00 P1 5 VN 201206 CM01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22		20/09/2012 176915	1,641.36 Revenue income and expenditure	Npower Limited	2080	1 VN 201206 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	18/09/2012 176916	548.75 Revenue income and expenditure	Daisy Communications	7578	1 VN 201206 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	18/09/2012 176918	194.83 Revenue income and expenditure	Daisy Communications	7578	1 VN 201206 IT10 P1

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B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	-,,	176919 176920	-12 Revenue income and expenditure -72 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753	1 CN 201206 CC01 P1 1 CN 201206 CC01 P1	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		176921	-108 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN 201206 CC01 P1	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		176922	-126 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN 201206 CC01 P1	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses		176923 176924	 -42 Revenue income and expenditure -45 Revenue income and expenditure 	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753	1 CN 201206 CC01 P1 1 CN 201206 CC01 P1	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		176925	-9 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN 201206 CC01 P1	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		176926	-45 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN 201206 CC01 P1	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses		176927 176928	 -477 Revenue income and expenditure -12 Revenue income and expenditure 	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753	1 CN 201206 CC01 P1 1 CN 201206 CC01 P1	
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery		176929	1,458.75 Revenue income and expenditure	Print.uk.com	2722	1 VN 201206 EL00 P1	
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities		176930	4,792.83 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201206 EP01 P1	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses		176931 176932	417.14 Revenue income and expenditure 114 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753	1 VO 201206 CC01 P1 1 VO 201206 CC01 P1	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		176933	114 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201206 CC01 P1	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		176934	417.14 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201206 CC01 P1	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses		176935 176936	195.54 Revenue income and expenditure 114 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753	1 VO 201206 CC01 P1 1 VO 201206 CC01 P1	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		176937	195.54 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201206 CC01 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		176938	69.7	FAUN Municipal Vehicles Ltd	1455	1 VO 201206 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 Services	D47	00 Stock Movement Consultants' fees	-,,	176939 176941	1,188.80 486.92 Revenue income and expenditure	FAUN Municipal Vehicles Ltd Pearson In Practise ATA Ltd	1455 10014	1 VO 201206 XX611 P1 1 VO 201206 IT00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)		176942	177.5 Revenue income and expenditure	C'NC Doors	2788	1 VO 201206 DP02 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees	,,	176944 176945	2,250.00 Revenue income and expenditure	Aristi Limited Aristi Limited	8785 8785	1 VO 201206 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 Depot Services	Supplies and Services Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		176945	4,500.00 Revenue income and expenditure 83.77 Revenue income and expenditure	Bristol Street Motors Redditch Ford	7770	1 VO 201206 IT00 P1 1 VO 201206 DW21 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	18/09/2012 1	176947	53.46 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201206 DS61 P1	1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Services	D43 D47	Training fees		176948	25 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201206 EL00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	C01	Consultants' fees Vehicle repairs/maint'ce		176949 176950	245.52 Revenue income and expenditure 1,259.94 Revenue income and expenditure	Giant Services Limited Dennis Eagle Ltd	9929 1191	1 VO 201206 IT00 P1 1 VO 201206 DW11 P1	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees		176955	250 Revenue income and expenditure	Planning Prospects Ltd	6407	1 VO 201206 DC00 P1	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88 D88	Miscellaneous expenses		176956	129 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201206 DC00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88	Miscellaneous expenses Miscellaneous expenses		176957 176958	306 Revenue income and expenditure 251.4 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201206 DC00 P1 1 VO 201206 DC00 P1	
B Bromsgrove District Council			Operational Assets	Council Dwellings & Garage	1	00 Council Houses	19/09/2012 1	176960	925 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201206 RB10 P1	1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Denot Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs	B23 B23	Gas Gas	· · ·	176964 176965	659.64 Revenue income and expenditure 1,670.91 Revenue income and expenditure	West Mercia Supplies West Mercia Supplies	1703 1703	1 VN 201206 ES20 P1 1 VN 201206 DP02 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B23	Gas Gas		176965 176966	913.3 Revenue income and expenditure	West Mercia Supplies West Mercia Supplies	1703	1 VN 201206 DP02 P1	
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	21/09/2012 1	176967	421.21 Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO 201206 EH06 P1	1
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		176970 176971	78.72 Revenue income and expenditure 101.32 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201206 RB10 P1 1 VN 201206 RB10 P1	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees Debt Collection Fees		176971	89.04 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201206 RB10 P1	
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	25/09/2012 1	176977	310 Revenue income and expenditure	Audit Commission	3267	1 VN 201206 CM01 P1	1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Not BVACOP Service	Registration of Electors Not BVACOP Sub Division	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D53 D99	Postage/packaging Workflow only - must change code before saving		176978 176980	0.82 Revenue income and expenditure 302.19 Revenue income and expenditure	Royal Mail Group Plc Gamma Business Communications Ltd	1558 9982	1 VN 201206 EL00 P1 1 VN 201206 IT99 P1	
B Bromsgrove District Council	NOT BYACOT SETVICE	Not byacor sub bivision	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		176981	-52 Revenue income and expenditure	Bristow & Sutor	1085	1 CN 201206 RB01 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		176982	1,698.78 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201206 IT12 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Cemeteries	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D56 D01	Computer - hardware Equipment - purchase		176983 176984	1,698.78 Revenue income and expenditure 117.38 Revenue income and expenditure	Insight Direct (UK) Ltd Senate Electrical	1350 9582	1 VO 201206 IT10 P1 1 VO 201206 CE01 P1	
B Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance		176987	951.13 Revenue income and expenditure	Neopost Ltd	1462	1 VO 201206 RB01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning		176989	168 Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1 VO 201206 DP02 P1	
B Bromsgrove District Council B Bromsgrove District Council			Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles		176990 176991	15.6 Revenue income and expenditure 15.6 Revenue income and expenditure	Worcestershire County Council Worcestershire County Council	1759 1759	5 VO 201206 CM21 P4 5 VO 201206 CM21 P4	
B Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles		176992	244.07 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201206 CM21 P4	
B Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles Contract hire of vehicles	26/09/2012 1		46.8 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201206 CM21 P4	
B Bromsgrove District Council B Bromsgrove District Council			Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles		176994 176995	36 Revenue income and expenditure 38.39 Revenue income and expenditure	Worcestershire County Council Worcestershire County Council	1759 1759	5 VO 201206 CM21 P4 5 VO 201206 CM21 P4	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	25/09/2012 1	176999	49 Capital income and expenditure	Domestic & General Insulation Ltd	10011	2 VO 201206 CAPP P5	5
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51 D03	Printing and stationery	21/09/2012 1 21/09/2012 1	177000	89.24 Revenue income and expenditure 25.2 Revenue income and expenditure	Office Depot UK Ltd Angel Springs Ltd	6249 8009	1 VO 201206 CP00 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks		Equipment - rental/lease 00 Stock Movement	21/09/2012 1		471.2	Arco Ltd	1027	1 VO 201206 CC01 P1 1 VO 201206 XX611 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		177006	2,063.40 Revenue income and expenditure	Jade Security Services Ltd	7651	1 VO 201206 CP00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D02	Consultants' fees Equipment - maintenance	,,	177007 177009	230.2 Revenue income and expenditure 768 Revenue income and expenditure	Joe Holyoak Parkeon Ltd	6045 7764	1 VO 201206 DC00 P4 1 VO 201206 DP02 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware		177010	103.95 Revenue income and expenditure	Probrand Limited	9439	1 VO 201206 DF02 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	25/09/2012 1		247.5 Revenue income and expenditure	Probrand Limited	9439	1 VO 201206 IT12 P1	1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D47 D88	Consultants' fees Miscellaneous expenses	· · ·	177012 177017	334.4 Revenue income and expenditure 4.5 Revenue income and expenditure	Joe Holyoak Bristow & Sutor	6045 1085	1 VO 201206 DC00 P4 1 VP 201206 RB01 P1	
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire		177020	752 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201206 EL10 P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D47	Consultants' fees		177021	1,224.45 Revenue income and expenditure	Vanguard Consulting Ltd.	9322	3 VN 201206 BT01 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Supplies and Services	Services Communication and computing	D47 D77	Consultants' fees Internet		177021 177022	10,775.55 Revenue income and expenditure 97.17 Revenue income and expenditure	Vanguard Consulting Ltd. British Telecommunications plc	9322 1098	3 VN 201206 BT03 P1 1 VN 201206 CP00 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		177024	11.23	Broad Street D.I.Y	1089	1 VO 201206 XX611 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		177025	5.62	Broad Street D.I.Y	1089	1 VO 201206 XX611 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased		177026 177027	 Revenue income and expenditure 4.49 Revenue income and expenditure 	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201206 DW32 P1 1 VO 201206 DP02 P1	
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	21/09/2012 1	177028	16.51 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201206 CE01 P1	1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/09/2012 1		44.25 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201206 DS62 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased		177030 177031	 Revenue income and expenditure Revenue income and expenditure 	Broad Street D.I.Y Freeflow Concrete	1089 6538	1 VO 201206 DW32 P1 1 VO 201206 CE01 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	21/09/2012 1	177032	970	Scarab Sweepers Ltd	5827	1 VO 201206 XX611 P1	1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses		177035 177040	13.46 Revenue income and expenditure 104.5 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VO 201206 RB01 P1 1 VO 201206 RB01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	21/09/2012 1	177045	500 Revenue income and expenditure	IDOX Software Ltd	6852	1 VO 201206 IT12 P1	1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks Water Sendons		00 Stock Movement	· · ·	177046	28,950.00	Harvest Energy Ltd	9164	1 VO 201206 XX611 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Supplies and Services	Water Services Equipment, furniture and materials	B51 D06	Water charges Materials - purchased		177048 177049	5,454.07 Revenue income and expenditure 44.88 Revenue income and expenditure	Severn Trent Water Pressure Coolers Trading as Maestro International	8934 9070	1 VO 201206 DS61 P4 1 VO 201206 DP02 P1	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	26/09/2012 1	177050	412.1 Revenue income and expenditure	Joe Holyoak	6045	1 VO 201206 DC00 P4	4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services Services	D47 D47	Consultants' fees		177054	243.46 Revenue income and expenditure	Pearson In Practise ATA Ltd	10014	1 VO 201206 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 Services	D47 D47	Consultants' fees Consultants' fees		177056 177057	243.46 Revenue income and expenditure 243.46 Revenue income and expenditure	Pearson In Practise ATA Ltd Pearson In Practise ATA Ltd	10014 10014	1 VO 201206 IT00 P1 1 VO 201206 IT00 P1	
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	24/09/2012 1	177058	45 Revenue income and expenditure	Reflections	1537	1 VO 201206 CC01 P4	4
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Community Safety (Safety Services) Museums and Gallaries	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	-,,	177059 177059	4,230.09 Revenue income and expenditure 6,553.73 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201206 CS20 P4 5 VN 201206 MT91 P4	
B Bromsgrove District Council	Carcarar and reclated Services	acums and Gallatics	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities	· · ·	177059	11,383.87 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201206 M191 P4	
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	25/09/2012 1	177059	18,820.60 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201206 FS00 P4	4
		Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	· · ·	177059 177059	17,246.60 Revenue income and expenditure 629.74 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201206 SD00 P4 5 VN 201206 LA00 P4	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Internal Business Units and Sunnort Society	a . arty i ayments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities		177059	8,237.73 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201206 LA00 P4	
B Bromsgrove District Council 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	Other Local authorities		Other local authorities	25/09/2012 1	177059	21,202.70 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201206 DP07 P4	
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Third Party Payments	Other Local authorities	E31			77055	0.455.05.0	· ·			
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services Internal Business Units and Support Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities	25/09/2012 1	177059 177060	8,155.05 Revenue income and expenditure 65.016.53 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201206 ES20 P4	4
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Third Party Payments	Other Local authorities	E31 E31 E31		25/09/2012 1 24/09/2012 1		8,155.05 Revenue income and expenditure 65,016.53 Revenue income and expenditure 39,936.06 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council Redditch Borough Council	1533 1533 1533	5 VN 201206 ES20 P4 5 VN 201206 CS23 P1 5 VN 201206 CS22 P1	4 1 1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Environmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Community Safety (Crime Reduction) Community Safety (Crime Reduction) Internal Business Units and Support Services	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies and Services	Other Local authorities Other Local authorities Other Local authorities Other Local authorities Communication and computing	E31 E31 E31 D77	Other local authorities Other local authorities Other local authorities Internet	25/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1	177060 177060 177062	65,016.53 Revenue income and expenditure 39,936.06 Revenue income and expenditure 150.4 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council Redditch Borough Council British Telecommunications plc	1533 1533 1533 1098	5 VN 201206 ES20 P4 5 VN 201206 CS23 P1 5 VN 201206 CS22 P1 1 VN 201206 IT12 P1	4 1 1 1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Community Safety (Crime Reduction) Community Safety (Crime Reduction) Internal Business Units and Support Services Internal Business Units and Support Services	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies and Services Supplies and Services	Other Local authorities Other Local authorities Other Local authorities Other Local authorities Communication and computing Communication and computing	E31 E31 E31	Other local authorities Other local authorities Other local authorities	25/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1	177060 177060	65,016.53 Revenue income and expenditure 39,936.06 Revenue income and expenditure 150.4 Revenue income and expenditure 13.7 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council Redditch Borough Council British Telecommunications plc British Telecommunications plc	1533 1533 1533	5 VN 201206 ES20 P4 5 VN 201206 CS23 P1 5 VN 201206 CS22 P1 1 VN 201206 IT12 P1 1 VN 201206 IT12 P1	4 1 1 1 1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Environmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Community Safety (Crime Reduction) Community Safety (Crime Reduction) Internal Business Units and Support Services	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies and Services	Other Local authorities Other Local authorities Other Local authorities Other Local authorities Communication and computing Communication and computing Communication and computing Miscellaneous expenses	E31 E31 D77 D77 D77 D77	Other local authorities Other local authorities Other local authorities Internet Internet Internet Workflow only - must change code before saving	25/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1	177060 177060 177062 177063 177064 177066	65,016.53 Revenue income and expenditure 39,936.06 Revenue income and expenditure 150.4 Revenue income and expenditure 13.7 Revenue income and expenditure 69.47 Revenue income and expenditure 770 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council Redditch Borough Council British Telecommunications plc British Telecommunications plc British Telecommunications plc Cable & Wireless UK	1533 1533 1533 1098 1098 1098	5 VN 201206 ES20 P4 5 VN 201206 CS23 P1 5 VN 201206 CS22 P1 1 VN 201206 IT12 P1 1 VN 201206 IT12 P1 1 VN 201206 IT12 P1 1 VN 201206 IT12 P1	4 11 11 11 11 11
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Corporate and Democratic Core	Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Community Safety (Crime Reduction) Community Safety (Crime Reduction) Internal Business Units and Support Services Corporate Management	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies and Services	Other Local authorities Other Local authorities Other Local authorities Other Local authorities Communication and computing Communication and computing Communication and computing Miscellaneous expenses Services	E31 E31 D77 D77 D77 D77 D99 D49	Other local authorities Other local authorities Other local authorities Internet Internet Internet Workflow only - must change code before saving Miscellaneous services	25/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 25/09/2012 1	177060 177060 177062 177063 177064 177066	65,016.53 Revenue income and expenditure 39,936.06 Revenue income and expenditure 150.4 Revenue income and expenditure 13.7 Revenue income and expenditure 69.47 Revenue income and expenditure 770 Revenue income and expenditure 8,179.00 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Cable & Wireless UK Audit Commission	1533 1533 1533 1098 1098 1098 1103 3267	5 VN 201206 ES20 P4 5 VN 201206 CS23 P1 5 VN 201206 CS22 P1 1 VN 201206 IT12 P1 1 VN 201206 CM01 P1	4 1 1 1 1 1 1 1 1 1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Community Safety (Crime Reduction) Community Safety (Crime Reduction) Internal Business Units and Support Services	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies and Services	Other Local authorities Other Local authorities Other Local authorities Other Local authorities Communication and computing Communication and computing Communication and computing Miscellaneous expenses	E31 E31 D77 D77 D77 D77	Other local authorities Other local authorities Other local authorities Internet Internet Internet Workflow only - must change code before saving	25/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 25/09/2012 1 26/09/2012 1	177060 177060 177062 177063 177064 177066	65,016.53 Revenue income and expenditure 39,936.06 Revenue income and expenditure 150.4 Revenue income and expenditure 13.7 Revenue income and expenditure 69.47 Revenue income and expenditure 770 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council Redditch Borough Council British Telecommunications plc British Telecommunications plc British Telecommunications plc Cable & Wireless UK	1533 1533 1533 1098 1098 1098	5 VN 201206 ES20 P4 5 VN 201206 CS23 P1 5 VN 201206 CS22 P1 1 VN 201206 IT12 P1 1 VN 201206 IT12 P1 1 VN 201206 IT12 P1 1 VN 201206 IT12 P1	4 11 11 11 11 11 11 11
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Corporate and Democratic Core Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Community Safety (Crime Reduction) Community Safety (Crime Reduction) Internal Business Units and Support Services Corporate Management Internal Business Units and Support Services Depot Services Not BVACOP Sub Division	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies and Services Current Assets	Other Local authorities Other Local authorities Other Local authorities Other Local authorities Communication and computing Communication and computing Communication and computing Miscellaneous expenses Services Services Equipment, furniture and materials Stocks	E31 E31 D77 D77 D77 D77 D99 D49 D47 D01	Other local authorities Other local authorities Other local authorities Internet Internet Internet Workflow only - must change code before saving Miscellaneous services Consultants' fees Equipment - purchase 00 Stock Movement	25/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 25/09/2012 1 26/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1	177060 177060 177062 177063 177064 177066 177067 177068 177069	65,016.53 Revenue income and expenditure 39,936.06 Revenue income and expenditure 150.4 Revenue income and expenditure 13.7 Revenue income and expenditure 69.47 Revenue income and expenditure 770 Revenue income and expenditure 8,179.00 Revenue income and expenditure 600 Revenue income and expenditure 252 Revenue income and expenditure 252 Revenue income and expenditure 216.55	Redditch Borough Council Redditch Borough Council Redditch Borough Council British Telecommunications plc British Telecommunications plc British Telecommunications plc Cable & Wireless UK Audit Commission Miss Jenny Wigley Seddons (Plant & Engineers) Ltd Foxall Industrial Supplies Ltd	1533 1533 1533 1098 1098 1098 1103 3267 5537 7606 1857	5 VN 201206 ES20 P4 5 VN 201206 CS23 P1 5 VN 201206 CS22 P1 1 VN 201206 IT12 P1 1 VN 201206 IT012 P1 1 VN 201206 CM01 P1 1 VN 201206 LS00 P1 1 VN 201206 DW32 P1 1 VO 201206 W361 P1 1 VO 201206 W361 P1	4 11 11 11 11 11 11 11 11 11 11 11 11 11
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Corporate and Democratic Core Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Community Safety (Crime Reduction) Community Safety (Crime Reduction) Internal Business Units and Support Services Corporate Management Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies and Services Curpent Assets Current Assets Current Assets	Other Local authorities Communication and computing Communication and computing Miscellaneous expenses Services Services Equipment, furniture and materials Stocks	E31 E31 D77 D77 D77 D77 D99 D49 D47 D01	Other local authorities Other local authorities Other local authorities Internet Internet Internet Workflow only - must change code before saving Miscellaneous services Consultants' fees Equipment - purchase Oo Stock Movement	25/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 25/09/2012 1 26/09/2012 1 24/09/2012 2 24/09/2012 2 24/09/2012 1 24/09/2012 1	177060 177060 177062 177063 177064 177066 177067 177068 177069 177072	65,016.53 Revenue income and expenditure 39,936.06 Revenue income and expenditure 150.4 Revenue income and expenditure 13.7 Revenue income and expenditure 69.47 Revenue income and expenditure 770 Revenue income and expenditure 8,179.00 Revenue income and expenditure 600 Revenue income and expenditure 252 Revenue income and expenditure 252 Revenue income and expenditure 216.55 766.5	Redditch Borough Council Redditch Borough Council Redditch Borough Council British Telecommunications plc British Telecommunications plc British Telecommunications plc Cable & Wireless UK Audit Commission Miss Jenny Wigley Seddons (Plant & Engineers) Ltd Foxall Industrial Supplies Ltd Foxall Industrial Supplies Ltd	1533 1533 1533 1098 1098 1098 1103 3267 5537 7606 1857 1857	5 VN 201206 ES20 P4 5 VN 201206 CS22 P1 5 VN 201206 CS22 P1 1 VN 201206 CT12 P1 1 VN 201206 IT12 P1 1 VN 201206 IT12 P1 1 VN 201206 IT12 P1 1 VN 201206 CM01 P1 1 VN 201206 CM01 P1 1 VN 201206 LS00 P1 1 VO 201206 DW32 P1 1 VO 201206 XX611 P1 1 VO 201206 XX611 P1	4 11 11 11 11 11 11 11 11 11 11 11 11 11
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Corporate and Democratic Core Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Community Safety (Crime Reduction) Community Safety (Crime Reduction) Internal Business Units and Support Services Corporate Management Internal Business Units and Support Services Depot Services Not BVACOP Sub Division	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies and Services Current Assets	Other Local authorities Other Local authorities Other Local authorities Other Local authorities Communication and computing Communication and computing Communication and computing Miscellaneous expenses Services Services Equipment, furniture and materials Stocks	E31 E31 D77 D77 D77 D77 D99 D49 D47 D01	Other local authorities Other local authorities Other local authorities Internet Internet Internet Workflow only - must change code before saving Miscellaneous services Consultants' fees Equipment - purchase 00 Stock Movement	25/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 25/09/2012 1 26/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1	177060 177060 177062 177063 177064 177066 177067 177068 177069	65,016.53 Revenue income and expenditure 39,936.06 Revenue income and expenditure 150.4 Revenue income and expenditure 13.7 Revenue income and expenditure 69.47 Revenue income and expenditure 770 Revenue income and expenditure 8,179.00 Revenue income and expenditure 600 Revenue income and expenditure 252 Revenue income and expenditure 252 Revenue income and expenditure 216.55	Redditch Borough Council Redditch Borough Council Redditch Borough Council British Telecommunications plc British Telecommunications plc British Telecommunications plc Cable & Wireless UK Audit Commission Miss Jenny Wigley Seddons (Plant & Engineers) Ltd Foxall Industrial Supplies Ltd	1533 1533 1533 1098 1098 1098 1103 3267 5537 7606 1857	5 VN 201206 ES20 P4 5 VN 201206 CS23 P1 5 VN 201206 CS22 P1 1 VN 201206 IT12 P1 1 VN 201206 IT012 P1 1 VN 201206 CM01 P1 1 VN 201206 LS00 P1 1 VN 201206 DW32 P1 1 VO 201206 W361 P1 1 VO 201206 W361 P1	4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Corporate and Democratic Core Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Community Safety (Crime Reduction) Community Safety (Crime Reduction) Internal Business Units and Support Services Corporate Management Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Cemeteries Internal Business Units and Support Services Cemeteries Internal Business Units and Support Services	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies and Services Curpent Assets Current Assets Supplies and Services	Other Local authorities Communication and computing Communication and computing Miscellaneous expenses Services Services Equipment, furniture and materials Stocks Communication and computing Equipment, furniture and materials Stocks Communication and computing Equipment, furniture and materials Services	E31 E31 D77 D77 D77 D77 D99 D49 D47 D01 3 3 0 56 D06	Other local authorities Other local authorities Other local authorities Internet Internet Internet Workflow only - must change code before saving Miscellaneous services Consultants' fees Equipment - purchase 00 Stock Movement Computer - hardware Materials - purchased Consultants' fees	25/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 25/09/2012 1 26/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1	177060 177060 177060 177062 177063 177064 177066 177067 177068 177069 177072 177073 177074 177078	65,016.53 Revenue income and expenditure 39,936.06 Revenue income and expenditure 150.4 Revenue income and expenditure 13.7 Revenue income and expenditure 69.47 Revenue income and expenditure 770 Revenue income and expenditure 8,179.00 Revenue income and expenditure 600 Revenue income and expenditure 252 Revenue income and expenditure 216.55 766.5 15,677.00 Revenue income and expenditure 141.67 Revenue income and expenditure 306.9 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council Redditch Borough Council British Telecommunications plc British Telecommunications plc British Telecommunications plc Cable & Wireless UK Audit Commission Miss Jenny Wigley Seddons (Plant & Engineers) Ltd Foxall Industrial Supplies Ltd Foxall Industrial Supplies Ltd Insight Direct (UK) Ltd Allsops CFF Ltd Giant Services Limited	1533 1533 1533 1098 1098 1098 1103 3267 5537 7606 1887 1857 1350 10073 9929	5 VN 201206 ES20 P4 5 VN 201206 CS22 P1 5 VN 201206 CS22 P1 1 VN 201206 IT12 P1 1 VN 201206 IT0 P1 1 VN 201206 CM01 P1 1 VN 201206 LS00 P1 1 VO 201206 DW32 P1 1 VO 201206 XX611 P1 1 VO 201206 XX611 P1 1 VO 201206 XX611 P1 1 VO 201206 CM01 P1	44 11 11 11 11 11 11 11 11 11 11 11 11 1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Corporate and Democratic Core Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Community Safety (Crime Reduction) Community Safety (Crime Reduction) Internal Business Units and Support Services Corporate Management Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Internal Business Units and Support Services Cemeteries	Third Party Payments Third Party Payments Third Party Payments Third Party Payments Supplies and Services Curpent Assets Current Assets Supplies and Services Supplies and Services Curpent Assets Supplies and Services Supplies and Services	Other Local authorities Communication and computing Communication and computing Communication and computing Miscellaneous expenses Services Services Equipment, furniture and materials Stocks Stocks Communication and computing Equipment, furniture and materials	E31 E31 D77 D77 D77 D99 D49 D47 D01 3 3 D56 D06	Other local authorities Other local authorities Other local authorities Internet Internet Internet Workflow only - must change code before saving Miscellaneous services Consultants' fees Equipment - purchase 00 Stock Movement Computer - hardware Materials - purchased	25/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 25/09/2012 1 26/09/2012 1 24/09/2012 1 24/09/2012 1 24/09/2012 1 25/09/2012 1 25/09/2012 1 25/09/2012 1 25/09/2012 1 25/09/2012 1 25/09/2012 1	177060 177060 177060 177062 177063 177064 177066 177067 177068 177069 177072 177073 177074 177078	65,016.53 Revenue income and expenditure 39,936.06 Revenue income and expenditure 150.4 Revenue income and expenditure 13.7 Revenue income and expenditure 69.47 Revenue income and expenditure 770 Revenue income and expenditure 8,179.00 Revenue income and expenditure 600 Revenue income and expenditure 252 Revenue income and expenditure 216.55 766.5	Redditch Borough Council Redditch Borough Council Redditch Borough Council British Telecommunications plc British Telecommunications plc British Telecommunications plc Cable & Wireless UK Audit Commission Miss Jenny Wigley Seddons (Plant & Engineers) Ltd Foxall Industrial Supplies Ltd Insight Direct (UK) Ltd Allsops CTF Ltd	1533 1533 1533 1098 1098 1098 1103 3267 5537 7606 1857 1857 1350 10073	5 VN 201206 ES20 P4 5 VN 201206 CS22 P1 5 VN 201206 CS22 P1 1 VN 201206 IT12 P1 1 VN 201206 CM01 P1 1 VN 201206 LS00 P1 1 VO 201206 DW32 P1 1 VO 201206 XX611 P1 1 VO 201206 IT12 P1 1 VO 201206 IT12 P1 1 VO 201206 XX611 P1 1 VO 201206 IT12 P1	44 11 11 11 11 11 11 11 11 11 11 11 11 1

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T Company(T) B Bromsgrove District Council	Bvaser(T) Not BVACOP Service	Bvasdiv(T) Not BVACOP Sub Division	Cipfa2(T) Current Assets	Cipfa3(T) Stocks		nt Account(T) 800 Stock Movement	Updated TransNo 24/09/2012 177083	Amount Montype(T) 464.46	Supplier name Dennis Eagle Ltd	SuppID Supplier group 1191	TT Period Cat1 1 VO 201206 XX61	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Planning and Development Services	Off-street Parking Advice	Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D03	Equipment - rental/lease Miscellaneous expenses	26/09/2012 177084 24/09/2012 177085	101.3 Revenue income and expenditure 584 Revenue income and expenditure	Ricoh UK Ltd TMP (UK) Ltd		1 VN 201206 CP00 1 VO 201206 DC00	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/09/2012 177086	183.6 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201206 DC00	00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Operational Assets Supplies and Services	Council Dwellings & Garage Communication and computing	D51	1.00 Council Houses Printing and stationery	25/09/2012 177088 24/09/2012 177090	925 Revenue income and expenditure 398 Revenue income and expenditure	Morgan Hunt UK Ltd Antalis Ltd		1 VO 201206 RB10 1 VO 201206 PS01	
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 Communication and computing	D47 D51	Consultants' fees Printing and stationery	24/09/2012 177091 25/09/2012 177092	486.92 Revenue income and expenditure 144.74 Revenue income and expenditure	Pearson In Practise ATA Ltd Office Depot UK Ltd		1 VO 201206 IT00 1 VO 201206 RB03	
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	25/09/2012 177094	22.64 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201206 CC01	1 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	D02	800 Stock Movement Equipment - maintenance	25/09/2012 177095 25/09/2012 177096	229.92 45 Revenue income and expenditure	PCS Jangro Truckstop Hawkes (Egglaroy Ltd T/A)		1 VO 201206 XX61 1 VO 201206 DT41	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D42 D88	Seminar and course fees Miscellaneous expenses	25/09/2012 177097 25/09/2012 177099	125 Revenue income and expenditure 195.54 Revenue income and expenditure	St Ives Chambers G4S Cash Solutions UK Ltd.		1 VO 201206 LS00 1 VO 201206 CC01	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2012 177100	57 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201206 CC01	1 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Miscellaneous expenses Capital Grants	D88 X30	Miscellaneous expenses Capital grants	26/09/2012 177101 25/09/2012 177102	 -21 Revenue income and expenditure 32,000.00 Capital income and expenditure 	G4S Cash Solutions UK Ltd. Bromsgrove Housing Initiatives		1 CN 201206 CC01 1 VO 201206 CAPP	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service General Fund Housing Services	Not BVACOP Sub Division	Capital Expenditure Supplies and Services	Capital Grants Grants and subscriptions	X30 D71	Capital grants Grants	25/09/2012 177103 26/09/2012 177104	14,000.00 Capital income and expenditure 4,400.00 Revenue income and expenditure	Bromsgrove Housing Initiatives Bromsgrove & District C.A.B		1 VO 201206 CAPP 1 VO 201206 HG37	
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	26/09/2012 177105	9,635.00 Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1 VO 201206 HG24	24 P5
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services General Fund Housing Services	Grants Homelessness Administration	Supplies and Services Third Party Payments	Grants and subscriptions Private Contractors	D71 E71	Grants BDHT - management fee	26/09/2012 177106 26/09/2012 177107	38,954.50 Revenue income and expenditure 17,817.87 Revenue income and expenditure	Bromsgrove & District C.A.B Bromsgrove District Housing Trust		1 VO 201206 GG01 1 VO 201206 HG08	
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Housing Strategy Other temporary Accommodation	Third Party Payments Third Party Payments	Private Contractors Private Contractors	E71 E71	BDHT - management fee BDHT - management fee	26/09/2012 177108 26/09/2012 177109	4,057.47 Revenue income and expenditure 3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust		1 VO 201206 HG20 1 VO 201206 HG23	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/09/2012 177110	411.57 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201206 DW1	11 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	Cleaning and domestic supplies Stocks	B83	Confidential waste disposal 800 Stock Movement	26/09/2012 177111 26/09/2012 177112	82.5 Revenue income and expenditure 103.5	P.W. CommercialLtd T/A Printwaste Foxall Industrial Supplies Ltd		1 VO 201206 ES20 1 VO 201206 XX61	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D50 D99	Debt Collection Fees Workflow only - must change code before saving	26/09/2012 177116 27/09/2012 177122	1.58 Revenue income and expenditure 221 Revenue income and expenditure	Bristow & Sutor Sweet & Maxwell Ltd		1 VP 201206 CP00 1 VN 201206 LS00	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	27/09/2012 177125	140 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109	2 VO 201206 DW2	21 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	800 Stock Movement Materials - purchased	28/09/2012 177129 28/09/2012 177129	50.01 7.88 Revenue income and expenditure	FST FST		1 VO 201206 XX61 1 VO 201206 DT41	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D87 D56	Marketing/promotion/publicity Computer - hardware	28/09/2012 177130 28/09/2012 177131	1,467.00 Revenue income and expenditure 59.4 Revenue income and expenditure	Platform Publishing & Media Probrand Limited		1 VO 201206 CM19 1 VO 201206 IT12	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	28/09/2012 177132	5.37 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201206 CD20	20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D47 C01	Consultants' fees Vehicle repairs/maint'ce	28/09/2012 177136 28/09/2012 177138	345 Revenue income and expenditure 96 Revenue income and expenditure	Bevan Brittan LLP G P Hose Services Ltd		1 VO 201206 LS00 1 VO 201206 DW1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	28/09/2012 177139 28/09/2012 177140	55 Revenue income and expenditure 60 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd		1 VO 201206 DW3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012 177141	95 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201206 DW1	11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D02	Vehicle repairs/maint'ce Equipment - maintenance	28/09/2012 177142 28/09/2012 177143	135 Revenue income and expenditure 105 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd		1 VO 201206 DW1: 1 VO 201206 DT41	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	28/09/2012 177144 28/09/2012 177145	270 Revenue income and expenditure 64 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd		1 VO 201206 DW1: 1 VO 201206 DW2:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/09/2012 177146	58 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201206 DW1	11 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 Miscellaneous expenses	C01 D88	Vehicle repairs/maint'ce Miscellaneous expenses	28/09/2012 177147 28/09/2012 177148	48 Revenue income and expenditure 80.27 Revenue income and expenditure	G P Hose Services Ltd Performing Right Society Ltd		1 VO 201206 DW1:	
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	800 Stock Movement Vehicle repairs/maint'ce	28/09/2012 177149 28/09/2012 177150	213.2 126 Revenue income and expenditure	PCS Jangro G P Hose Services Ltd		1 VO 201206 XX61 1 VO 201206 DW2	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32	Courier and transport services	28/09/2012 177151	90 Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1 VO 201206 LS05	5 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	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C32 C32	Courier and transport services Courier and transport services	28/09/2012 177152 28/09/2012 177153	90 Revenue income and expenditure 90 Revenue income and expenditure	Bromsgrove Bus & Coach Company Bromsgrove Bus & Coach Company		1 VO 201206 LS05 1 VO 201206 LS05	
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	D47	800 Stock Movement Consultants' fees	28/09/2012 177158 27/09/2012 177159	53.2 518.5 Revenue income and expenditure	Greenham Trading Ltd Bevan Brittan LLP		1 VN 201206 XX61 1 VN 201206 LS00	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	27/09/2012 177160	3,100.50 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VN 201206 LS00	0 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		800 Stock Movement 800 Stock Movement	01/10/2012 177162 01/10/2012 177163	23.05 621.18	Foxall Industrial Supplies Ltd Foxall Industrial Supplies Ltd		1 VO 201206 XX61 1 VO 201206 XX61	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Employees Current Assets	Indirect Employee Expenses Stocks	A23	Training for professional qualifications 300 Stock Movement	03/10/2012 2064469 03/10/2012 2064469	8.75 Revenue income and expenditure 68.5	National Westminster Bank plc National Westminster Bank plc	0		D2 P3 GPC Sept 12 - DSA i11 P6 GPC Sept 12 - Agratech
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D08	Test Purchases	03/10/2012 2064469	205 Revenue income and expenditure	National Westminster Bank plc	0	PC 201206 DT42	P5 GPC Sept 12 - Vosa
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Services	B02 D43	External repair/maint. (reg'd for gross pay't) Training fees	03/10/2012 2064469 03/10/2012 2064469	129.37 Revenue income and expenditure 35 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0		D2 P6 GPC Sept 12 - Solway Recycling D2 P3 GPC Sept 12 - DSA
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D04	800 Stock Movement	03/10/2012 2064469	166.7	National Westminster Bank plc	0		i11 P6 GPC Sept 12 - Lindsay Ellacott
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Equipment, furniture and materials Catering	D23	Equipment - specialist Catering (incl.food purchases)	05/10/2012 2064513 05/10/2012 2064513	28.28 Revenue income and expenditure 26.63 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0	PC 201206 CD41	00 P5 GPC Sept 12 - Amazon 11 P4 GPC Sept 12 - co-op
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	05/10/2012 2064513 05/10/2012 2064513	83.33 Revenue income and expenditure 159 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0		5 P6 GPC Sept 12 - Arts Centre 11 P4 GPC Sept 12 - HMCS
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees Supplies and Services	Indirect Employee Expenses Catering	A32 D23	Long service awards Catering (incl.food purchases)	05/10/2012 2064513 05/10/2012 2064513	245 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0		04 P4 GPC Sept 12 - Countrywide Farmers 5 P6 GPC Sept 12 - Home Bargains
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	05/10/2012 2064513	3.04 Revenue income and expenditure 35.65 Revenue income and expenditure	National Westminster Bank plc	0	PC 201206 LS05	5 P4 GPC Sept 12 - co-op
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Catering Miscellaneous expenses	D23 D85	Catering (incl.food purchases) General expenses	05/10/2012 2064513 05/10/2012 2064513	71.62 Revenue income and expenditure 30.99 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0		20 P4 GPC Sept 12 - Tesco 51 P5 GPC Sept 12 - fresh flowers
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Employees	Miscellaneous expenses Indirect Employee Expenses	D85 A32	General expenses Long service awards	05/10/2012 2064513 05/10/2012 2064513	11.67 Revenue income and expenditure 100 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0		P6 GPC Sept 12 - Poundland P4 GPC Sept 12 - Webbs
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	05/10/2012 2064513	5.21 Revenue income and expenditure	National Westminster Bank plc	0	PC 201206 BT01	1 P4 GPC Sept 12 - M & S
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Catering	D23 D23	Catering (incl.food purchases) Catering (incl.food purchases)	05/10/2012 2064513 05/10/2012 2064513	6.39 Revenue income and expenditure 6.02 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0		5 P4 GPC Sept 12 - M & S 20 P6 GPC Sept 12 - Asda
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	Miscellaneous expenses Catering	D85 D23	General expenses Catering (incl.food purchases)	05/10/2012 2064513 05/10/2012 2064513	199 Revenue income and expenditure 9.71 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0		P6 GPC Sept 12 - Monster UK P4 GPC Sept 12 - Home Bargains
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	05/10/2012 2064513	36.5 Revenue income and expenditure	National Westminster Bank plc	0	PC 201206 LS05	5 P6 GPC Sept 12 - The Range
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Catering	D85 D23	General expenses Catering (incl.food purchases)	05/10/2012 2064513 05/10/2012 2064513	4.16 Revenue income and expenditure 14.58 Revenue income and expenditure	National Westminster Bank plc National Westminster Bank plc	0		51 P6 GPC Sept 12 - co-op 13 P4 GPC Sept 12 - co-op
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Industrial Estates	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Energy Costs	D85 B22	General expenses Electricity	06/09/2012 7049709 06/09/2012 7049710	47 Revenue income and expenditure 98.49 Revenue income and expenditure	LABC Npower Business	6572 7534	1 AP 201206 BC00 1 AP 201206 IP02	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	18/09/2012 7049717	590 Revenue income and expenditure	REDACTED PERSONAL DATA	10127	3 AP 201206 HG51	51 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service General Fund Housing Services	Not BVACOP Sub Division Housing Strategy	Capital Expenditure Premise Related Expenditure	Operational Land and Buildings Rents	X05 B30	Construction work for DFG's/Dis Home Rep Rents	20/09/2012 7049736 25/09/2012 7049740	 -3,315.00 Capital income and expenditure 450 Revenue income and expenditure 	ISO Property Developments REDACTED PERSONAL DATA		1 AP 201206 CAPP 3 AP 201206 HG51	
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	Other Consolidated Revenue Account Other Consolidated Revenue Account	Parish Precepts Parish Precepts	L01 L01	Parish precept payments Parish precept payments	25/09/2012 7049741 25/09/2012 7049742	51,449.50 Revenue income and expenditure 28,000.00 Revenue income and expenditure	Alvechurch Parish Council Barnt Green Parish Council		5 AP 201206 GF01 5 AP 201206 GF01	
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	25/09/2012 7049743	27,500.00 Revenue income and expenditure	Belbroughton Parish Council	2196	5 AP 201206 GF01	1 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Other Consolidated Revenue Account Other Consolidated Revenue Account	Parish Precepts Parish Precepts	L01 L01	Parish precept payments Parish precept payments	25/09/2012 7049744 25/09/2012 7049745	2,750.00 Revenue income and expenditure 5,485.00 Revenue income and expenditure	Bentley Pauncefoot Parish Council Beoley Parish Council		5 AP 201206 GF01 5 AP 201206 GF01	
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	Other Consolidated Revenue Account Other Consolidated Revenue Account	Parish Precepts Parish Precepts	L01 L01	Parish precept payments Parish precept payments	25/09/2012 7049746 25/09/2012 7049747	5,250.00 Revenue income and expenditure 11,736.50 Revenue income and expenditure	Bournheath Parish Council Catshill & North Marlbrook Parish Council		5 AP 201206 GF01 5 AP 201206 GF01	
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	25/09/2012 7049748	28,100.00 Revenue income and expenditure	Clent Parish Council	2192	5 AP 201206 GF01	01 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Other Consolidated Revenue Account Other Consolidated Revenue Account	Parish Precepts Parish Precepts	L01 L01	Parish precept payments Parish precept payments	25/09/2012 7049749 25/09/2012 7049750	11,423.00 Revenue income and expenditure 4,925.00 Revenue income and expenditure	Cofton Hackett Parish Council Dodford with Grafton Parish Council		5 AP 201206 GF01 1 AP 201206 GF01	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Other Consolidated Revenue Account Other Consolidated Revenue Account	Parish Precepts Parish Precepts	L01 L01	Parish precept payments	25/09/2012 7049751 25/09/2012 7049752	4,012.50 Revenue income and expenditure 925 Revenue income and expenditure	Finstall Parish Council Frankley Parish Council		5 AP 201206 GF01 5 AP 201206 GF01	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Other Consolidated Revenue Account	Parish Precepts	L01	Parish precept payments Parish precept payments	25/09/2012 7049754	36,650.00 Revenue income and expenditure	Hagley Parish Council	1290	5 AP 201206 GF01	01 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Other Consolidated Revenue Account Other Consolidated Revenue Account	Parish Precepts Parish Precepts	L01 L01	Parish precept payments Parish precept payments	25/09/2012 7049756 25/09/2012 7049757	4,250.00 Revenue income and expenditure 21,578.00 Revenue income and expenditure	Hunnington Parish Council Lickey & Blackwell Parish Council		5 AP 201206 GF01 5 AP 201206 GF01	
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	Other Consolidated Revenue Account Other Consolidated Revenue Account	Parish Precepts Parish Precepts	L01 L01	Parish precept payments Parish precept payments	25/09/2012 7049758 25/09/2012 7049759	12,250.00 Revenue income and expenditure 27,500.00 Revenue income and expenditure	Romsley Parish Council Stoke Parish Council	1552	5 AP 201206 GF01 5 AP 201206 GF01	1 P5
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	25/09/2012 7049760	3,640.00 Revenue income and expenditure	Tutnall & Cobley Parish Council	2672	5 AP 201206 GF01	01 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Indoor Sports and Recreation Facilities	Other Consolidated Revenue Account Supplies and Services	Parish Precepts Grants and subscriptions	L01 D71	Parish precept payments Grants	25/09/2012 7049761 26/09/2012 7049762	47,850.00 Revenue income and expenditure 85,277.18 Revenue income and expenditure	Wythall Parish Council Wychavon Leisure Community Association Ltd	1764 7352	5 AP 201206 GF01 1 AP 201206 SC01	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D48 D88	Contractors' fees/charges/SLA's Miscellaneous expenses	26/09/2012 7049762 27/09/2012 7049776	3,000.00 Revenue income and expenditure 5,265.20 Revenue income and expenditure	Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd	7352 7352	1 AP 201206 CC01 1 AP 201206 SC01	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	09/05/2012 2064199	9 Revenue income and expenditure	Land Registry	0	JN 201206 LS00	0 P3
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	09/05/2012 2064199 09/05/2012 2064199	26 Revenue income and expenditure 4 Revenue income and expenditure	Land Registry Land Registry	0	JN 201206 DC00 JN 201206 RB02	
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Planning and Development Services	Housing Strategy Supplementary planning guidance	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	09/05/2012 2064199 09/05/2012 2064199	100 Revenue income and expenditure 5 Revenue income and expenditure	Land Registry Land Registry	0	JN 201206 HG20 JN 201206 LP01	20 P3
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	09/10/2012 2064244	71,708.33 Revenue income and expenditure	Worcs CC LGPS	0	JN 201206 ND00	00 0
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	09/11/2012 2064254 09/11/2012 2064254	933.96 Revenue income and expenditure 288.05 Revenue income and expenditure	HSBC HSBC	0	JN 201206 RB01 JN 201206 FS07	

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated TransNo Ar	nount Montype(T)	Supplier name	SuppID Supplier gro	up TT Period Cat1 TC Text
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/12/2012 2064265	4 Revenue income and expenditure	Land Registry	0	JN 201206 RB02 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/12/2012 2064265	8 Revenue income and expenditure	Land Registry	0	JN 201206 HG20 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/12/2012 2064265	8 Revenue income and expenditure	Land Registry	0	JN 201206 RB03 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	09/12/2012 2064265	8 Revenue income and expenditure	Land Registry	0	JN 201206 CM11 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	09/12/2012 2064265	56 Revenue income and expenditure	Land Registry	0	JN 201206 LS00 P3
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Energy Costs	B22	Electricity	14/09/2012 2064284	12.13 Revenue income and expenditure	British Gas	0	JN 201206 MT91 P9
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/09/2012 2064308	1,504.30 Revenue income and expenditure	HSBC Merchant Services	0	JN 201206 FS07 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/09/2012 2064308	5 Revenue income and expenditure	Land Registry	0	JN 201206 LS00 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/09/2012 2064308	16 Revenue income and expenditure	Land Registry	0	JN 201206 RB03 P3
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2012 2064348	24 Revenue income and expenditure	Land Registry	0	JN 201206 HG20 P3
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/09/2012 2064348	5 Revenue income and expenditure	Land Registry	0	JN 201206 DC00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	25/09/2012 2064348	58 Revenue income and expenditure	Land Registry	0	JN 201206 LS00 P3
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/09/2012 2064363	4 Revenue income and expenditure	Land Registry	0	JN 201206 DC00 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/09/2012 2064363	36 Revenue income and expenditure	Land Registry	0	JN 201206 RB03 P3
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	26/09/2012 2064363	16 Revenue income and expenditure	Land Registry	0	JN 201206 RB02 P3
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