T Company(T) B Bromsgrove District Council	Bvaser(T) Cultural and Related Services	Bvasdiv(T) Community parks and open spaces	Cipfa2(T) Premise Related Expenditure	Cipfa3(T) Water Services	Acco B51	unt Account(T)	Updated 11/04/2013	TransNo A	Amount Montype(T) 892.46 Revenue income and expenditure	Supplier name Severn Trent Water Ltd	SuppID Supplier gro 2416	up TT Period Cat1 T0 1 VN 201301 SP00 P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Water charges Telephones	15/04/2013		-2.32 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 CN 201301 JF00 P	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	15/04/2013		-6.39 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 CN 201301 CD43 P	
B Bromsgrove District Council B Bromsgrove District Council	g .	Housing Strategy Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2013 16/04/2013		13.36 Revenue income and expenditure 162 Revenue income and expenditure	Vodafone Ltd (Corporate) Vodafone Ltd (Corporate)	1682 1682	1 VN 201301 HG20 P: 1 VN 201301 BC00 P:	
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D59	Telephones	16/04/2013	179178	432 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN 201301 CM01 P	P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services Premise Related Expenditure	Communication and computing Cleaning and domestic supplies	D59 B80	Telephones Contract cleaning	16/04/2013 17/04/2013		54 Revenue income and expenditure -418.08 Revenue income and expenditure	Vodafone Ltd (Corporate) We Clean Ltd	1682 2966	1 VN 201301 TW00 P: 1 CN 201301 CC01 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	08/04/2013		350 Revenue income and expenditure	Cutter Project	9702	1 VO 201301 IT12 P:	
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Supplies and Services	Services	D42	Seminar and course fees	04/04/2013		442 Revenue income and expenditure	Oxford University	9044	5 VO 201301 LP00 P4	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	08/04/2013 08/04/2013		570.5 Revenue income and expenditure 1,121.90 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201301 RB10 P: 1 VN 201301 RB99 P:	
B Bromsgrove District Council		Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	08/04/2013		318.07 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201301 RB99 P	
B Bromsgrove District Council B Bromsgrove District Council		Advice Housing Strategy	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	02/04/2013 02/04/2013		46.39 Revenue income and expenditure 123.67 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201301 DC00 P: 1 VN 201301 HG20 P:	
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	02/04/2013		72.58 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201301 IT12 P:	
B Bromsgrove District Council		Internal Business Units and Support Services Depot Services	Supplies and Services	Communication and computing Equipment, furniture and materials	D51 D06	Printing and stationery  Materials - purchased	02/04/2013		36.88 Revenue income and expenditure	Office Depot UK Ltd Doorfit Products Ltd	6249 1200	1 VN 201301 LS00 P: 1 VP 201301 DW21 P:	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Supplies and Services Supplies and Services	Communication and computing	D53	Postage/packaging	04/04/2013 04/04/2013		100.42 Revenue income and expenditure 6 Revenue income and expenditure	Doorfit Products Ltd  Doorfit Products Ltd	1200	1 VP 201301 DW21 P.	
B Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	15/04/2013		65 Revenue income and expenditure	Cotswold Technical Services Ltd	7354	1 VO 201301 CC01 P:	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Fixtures and Fittings	D06 B63	Materials - purchased Internal fixtures/fittings - maint'ce	04/04/2013 03/04/2013		37.6 Revenue income and expenditure 474.54 Revenue income and expenditure	Doorfit Products Ltd Superior Plumbing Installations Ltd	1200 1622	1 VP 201301 DW32 P: 2 VO 201301 ES20 P:	
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	03/04/2013	180053	80 Revenue income and expenditure	Superior Plumbing Installations Ltd	1622	2 VO 201301 MT91 P	
B Bromsgrove District Council B Bromsgrove District Council		Community Centres Not BVACOP Sub Division	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 D53	Internal fixtures/fittings - maint'ce Postage/packaging	03/04/2013 08/04/2013		160.01 Revenue income and expenditure 11,494.26 Revenue income and expenditure	Superior Plumbing Installations Ltd Royal Mail Group Plc	1622 1558	2 VO 201301 AH01 P: 1 VN 201301 RB99 P:	
B Bromsgrove District Council	NOT BYACOT SCIVICE	Not by Acor Sub Bivision	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	04/04/2013		925 Revenue income and expenditure	Platform Publishing & Media	2755	1 VP 201301 CM19 P:	
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services	D47	Consultants' fees	02/04/2013		306.9 Revenue income and expenditure	Giant Professional Ltd	10137 3533	1 VO 201301 IT12 P:	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Internal Drainage Levy Work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D55 D56	Computer - general costs Computer - hardware	08/04/2013 11/04/2013		490 Revenue income and expenditure 923 Revenue income and expenditure	University of Wolverhampton Probrand Limited	9439	5 VO 201301 IT10 P: 1 VP 201301 LD01 P:	
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	11/04/2013		35 Revenue income and expenditure	Probrand Limited	9439	1 VP 201301 IT12 P:	
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	11/04/2013 11/04/2013		397 Capital income and expenditure 2,220.00 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VP 201301 CAPE P: 1 VP 201301 IT12 P:	
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	05/04/2013	180174	3,750.00 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201301 HG25 P	P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Internal Drainage Levy Work Internal Business Units and Support Services	Supplies and Services Employees	Communication and computing Indirect Employee Expenses	D56 A30	Computer - hardware Childminding allowances	11/04/2013 03/04/2013		110 Revenue income and expenditure 46.92 Revenue income and expenditure	Probrand Limited Wider Plan Ltd	9439 10112	1 VP 201301 LD01 P: 1 VN 201301 PS04 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	02/04/2013	180189	64.85 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201301 IT12 P	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	D59 D03	Telephones Equipment - rental/lease	02/04/2013 16/04/2013		90.52 Revenue income and expenditure 53.38 Revenue income and expenditure	British Telecommunications plc Ricoh UK Ltd	1098 6528	1 VN 201301 IT12 P: 1 VN 201301 CP00 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	11/04/2013		1,500.00 Revenue income and expenditure	IDOX Software Ltd	6852	1 VP 201301 IT12 P:	
B Bromsgrove District Council	Complement deficites are two discounted at a linear	Parat Cardian	Operational Assets	Council Dwellings & Garage	440	100 Council Houses	15/04/2013		400 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201301 RB10 P:	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	15/04/2013 15/04/2013		3,402.86 Revenue income and expenditure 1,223.79 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201301 DW11 P: 1 VN 201301 YA02 P:	
B Bromsgrove District Council		Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	15/04/2013		1,225.16 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201301 DW21 P	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	15/04/2013 15/04/2013		717.85 Revenue income and expenditure 523.52 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201301 DC00 P: 1 VN 201301 DT41 P:	
B Bromsgrove District Council		Advice	Supplies and Services	Services	D47	Consultants' fees	05/04/2013		166 Revenue income and expenditure	Joe Holyoak	6045	1 VO 201301 DC00 P4	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 D88	Printing and stationery Miscellaneous expenses	03/04/2013 03/04/2013		305.48 Revenue income and expenditure 46.5 Revenue income and expenditure	Office Depot UK Ltd Mercia Waste Management Ltd	6249 1433	1 VO 201301 RB10 P: 1 VO 201301 DW32 P:	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery	03/04/2013		69.81 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201301 BW32 P	
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2013		52 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VP 201301 DW14 P4	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	11/04/2013 11/04/2013		17.5 Revenue income and expenditure 35 Revenue income and expenditure	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VP 201301 DW14 P: 1 VP 201301 DW14 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2013	180216	112 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VP 201301 DW14 P	P4
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services  Not BVACOP Service	Off-street Parking Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Grounds maintenance costs Stocks	B90	Ground maint'ce by contractor	08/04/2013 03/04/2013		2,100.00 Revenue income and expenditure 138.92	South West Works	10332	1 VO 201301 CP00 P: 1 VO 201301 XX611 P:	
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	11/04/2013		20,000.00 Revenue income and expenditure	IDOX Software Ltd	6852	1 VP 201301 XX011 P	
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks	D00	300 Stock Movement	03/04/2013		101.12	Spaldings (UK) Ltd	1600	1 VO 201301 XX611 P:	
B Bromsgrove District Council B Bromsgrove District Council		Cemeteries Not BVACOP Sub Division	Supplies and Services Current Assets	Miscellaneous expenses Stocks	D88	Miscellaneous expenses 300 Stock Movement	04/04/2013 03/04/2013		25.5 Revenue income and expenditure 56.02	Mercia Waste Management Ltd Wurth UK Ltd	1433 10087	1 VP 201301 CE01 P: 1 VO 201301 XX611 P:	
B Bromsgrove District Council		Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	03/04/2013		6.95	Wurth UK Ltd	10087	1 VO 201301 XX611 P	
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles	15/04/2013 15/04/2013		950 Revenue income and expenditure 1,045.00 Revenue income and expenditure	Priority Hire Ltd Priority Hire Ltd	9764 9764	1 VO 201301 DW11 P: 1 VO 201301 DW11 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/04/2013	180243	100 Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VP 201301 DW11 P	P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Services	D49	300 Stock Movement Miscellaneous services	04/04/2013 17/04/2013		130 126 Revenue income and expenditure	Foxall Industrial Supplies Ltd  AA Global Language services Ltd	1857 8114	1 VP 201301 XX611 P: 1 VO 201301 LS05 P:	
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	08/04/2013		345.8 Revenue income and expenditure	Sunlight Service Group	9560	1 VO 201301 DT41 P:	
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D02 D47	Equipment - maintenance	08/04/2013		108.24 Revenue income and expenditure	Sunlight Service Group	9560	1 VO 201301 DP02 P:	
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Cemeteries	Supplies and Services Premise Related Expenditure	Services Energy Costs	B22	Consultants' fees Electricity	08/04/2013 04/04/2013		325 Revenue income and expenditure 245.02 Revenue income and expenditure	Bradley Environmental Consultants Npower Limited	1082 2080	1 VO 201301 ES20 P: 1 VN 201301 CE01 P:	
B Bromsgrove District Council		Community Centres	Premise Related Expenditure	Energy Costs	B22	Electricity	04/04/2013		219.53 Revenue income and expenditure	Npower Limited	2080	1 VN 201301 AH01 P	
B Bromsgrove District Council B Bromsgrove District Council		Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	04/04/2013 04/04/2013		43.37 Revenue income and expenditure 1,020.27 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201301 PC04 P2 1 VN 201301 PC03 P2	
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	11/04/2013	180262	908.63 Revenue income and expenditure	Npower Limited	2080	1 VN 201301 SP00 P	P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	04/04/2013 04/04/2013		183.85 Revenue income and expenditure 101.59 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201301 PC01 P2 1 VN 201301 MH04 P2	
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	04/04/2013	180266	17.9 Revenue income and expenditure	Npower Limited	2080	1 VN 201301 MH04 P	P2
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	04/04/2013 04/04/2013		2,201.02 Revenue income and expenditure 113.85 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201301 ES20 P: 1 VN 201301 MH04 P2	
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	11/04/2013		666.43 Revenue income and expenditure	Npower Limited	2080	1 VN 201301 RG61 P	
B Bromsgrove District Council B Bromsgrove District Council		Grants Support to business and enterprise	Supplies and Services Third Party Payments	Grants and subscriptions Joint Authorities	D71 E21	Grants Joint authorities	11/04/2013 16/04/2013		5,725.00 Revenue income and expenditure 703.23 Revenue income and expenditure	Bromsgrove Festival Ltd Wyre Forest District Council	2812 4809	1 VN 201301 GG01 PS 5 VN 201301 ED71 PS	
B Bromsgrove District Council	Flamming and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	16/04/2013		17,157.37 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201301 ED71 P	
B Bromsgrove District Council	Diagram and Develop	Composit to kind on the control of t	Third Party Payments	Joint Authorities	E21	Joint authorities	16/04/2013	180272	349.28 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201301 MH04 P	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	16/04/2013 16/04/2013		34,867.25 Revenue income and expenditure 4,375.00 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201301 ED71 P: 5 VN 201301 EP01 P:	
B Bromsgrove District Council		Internal Drainage Levy Work	Third Party Payments	Other Local authorities	E31	Other local authorities	16/04/2013	180272	10,058.00 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201301 LD02 P	P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Miscellaneous expenses Stocks	D99	Workflow only - must change code before saving 300 Stock Movement	04/04/2013 04/04/2013		161 Revenue income and expenditure 70.83	Chubb Electronic Security Ltd Dennis Eagle Ltd	4717 1191	1 VN 201301 DP02 P: 1 VP 201301 XX611 P:	
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	03/04/2013	180279	17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201301 HG08 P	P1
B Bromsgrove District Council		Housing Strategy Other temporary Accommodation	Third Party Payments	Private Contractors	E71 E71	BDHT - management fee BDHT - management fee	03/04/2013		4,057.47 Revenue income and expenditure 3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201301 HG20 P:	
B Bromsgrove District Council B Bromsgrove District Council	<del>-</del>	Other temporary Accommodation Advice	Third Party Payments Supplies and Services	Private Contractors Miscellaneous expenses	E/1 D88	Miscellaneous expenses	03/04/2013 04/04/2013		165.4 Revenue income and expenditure	Bromsgrove District Housing Trust TMP (UK) Ltd	2969 1646	1 VO 201301 HG23 P: 1 VP 201301 DC00 P:	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04/04/2013	180283	274.6 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VP 201301 DC00 P:	
B Bromsgrove District Council B Bromsgrove District Council	- · · · · · · · · · · · · · · · · · · ·	Advice Internal Business Units and Support Services	Supplies and Services Employees	Miscellaneous expenses Direct Employee Expenses	D88 A10	Miscellaneous expenses Agency workers	04/04/2013 03/04/2013		220 Revenue income and expenditure 306.9 Revenue income and expenditure	TMP (UK) Ltd Giant Professional Ltd	1646 10137	1 VP 201301 DC00 P: 1 VN 201301 IT00 P:	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	08/04/2013	180295	69.12 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201301 RB10 P	P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	08/04/2013 08/04/2013		42.71 Revenue income and expenditure 110.83 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201301 RB10 P: 1 VN 201301 RB10 P:	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	08/04/2013	180298	19.07 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201301 RB10 P	P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	08/04/2013 08/04/2013		42 Revenue income and expenditure 42.13 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201301 RB10 P: 1 VN 201301 RB10 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	15/04/2013		2,357.47 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201301 RB10 P.	
B Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers	15/04/2013	180301	552.97 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201301 YA02 P	'1

T Company(T)	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T)	Cipfa2(T) Employees	Cipfa3(T) Direct Employee Expenses	Accour A10	nt Account(T)	Updated 15/04/2013	TransNo 180301	Amount Montype(T) 4,025.51 Revenue income and expenditure	Supplier name Matrix SCM Ltd	SuppID Supplier gro 9043	oup TT Period Cat1 TC Text 1 VN 201301 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees	Direct Employee Expenses  Direct Employee Expenses	A10	Agency workers Agency workers	15/04/2013		523.52 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201301 DW11 P1 1 VN 201301 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	08/04/2013		605.04	WasteParts UK Ltd	6508	1 VO 201301 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software	04/04/2013 04/04/2013		7,000.00 Revenue income and expenditure 7,000.00 Revenue income and expenditure	Xpress Software Solutions Xpress Software Solutions	9821 9821	1 VP 201301 EL08 P1 1 VP 201301 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/04/2013		17 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VP 201301 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	04/04/2013 04/04/2013		176.54 Revenue income and expenditure 87.18 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VO 201301 FS08 P1 1 VO 201301 FS08 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees  Debt Collection Fees	04/04/2013		2.47 Revenue income and expenditure	Bristow & Sutor	1085	1 VO 201301 F308 F1 1 VO 201301 CP00 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	10/04/2013		925 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201301 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services		Employees Supplies and Services	Direct Employee Expenses Services	A10 D47	Agency workers Consultants' fees	10/04/2013 04/04/2013		724.5 Revenue income and expenditure 2,629.20 Revenue income and expenditure	Morgan Hunt UK Ltd Weavers of Wellbeing Ltd	9519 10293	1 VO 201301 RB10 P1 1 VP 201301 YA09 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	04/04/2013		6,540.00 Revenue income and expenditure	Modern Mindset Ltd	9201	1 VN 201301 IA05 13
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	26/04/2013		3.54 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201301 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A28 A28	Medical fees (employees') Medical fees (employees')	26/04/2013 26/04/2013		412 Revenue income and expenditure 272 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201301 PS04 P1 5 VN 201301 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	26/04/2013	180321	339 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201301 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A28 A28	Medical fees (employees') Medical fees (employees')	26/04/2013 26/04/2013		114 Revenue income and expenditure 1,661.00 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201301 DW18 P1 5 VN 201301 PS04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	26/04/2013		633 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201301 F304 F1 5 VN 201301 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	26/04/2013		331 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201301 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services  Not BVACOP Sub Division	Third Party Payments Current Assets	Other Local authorities Stocks	E31 3	Other local authorities  O Stock Movement	16/04/2013 08/04/2013		17,837.05 Revenue income and expenditure 84	Redditch Borough Council Spaldings (UK) Ltd	1533 1600	5 VN 201301 DP07 P1 1 VO 201301 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	08/04/2013	180327	151.91	Spaldings (UK) Ltd	1600	1 VO 201301 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 D71	Vehicle repairs/maint'ce	08/04/2013		1,555.00 Revenue income and expenditure	J K Autos	1040 9769	1 VO 201301 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Grants and subscriptions Stocks		Grants 00 Stock Movement	08/04/2013 08/04/2013		2,000.00 Revenue income and expenditure 532.24	St Pauls Hostel WasteParts UK Ltd	6508	1 VO 201301 HG37 P4 1 VO 201301 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	08/04/2013		10	WasteParts UK Ltd	6508	1 VO 201301 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D56	00 Stock Movement Computer - hardware	08/04/2013 11/04/2013		77.5 7.6 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Probrand Limited	6329 9439	1 VO 201301 XX611 P1 1 VP 201301 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	11/04/2013		218.75 Revenue income and expenditure	Information of Records Management Society	10331	1 VP 201301 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	11/04/2013		50 Revenue income and expenditure	Information of Records Management Society	10331	1 VP 201301 IT12 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Highways and transport services	Advice Off-street Parking	Supplies and Services Premise Related Expenditure	Services Repairs, alterations and maint. of buildings	D47 B03	Consultants' fees Internal repair/maint. (reg'd for gross pay't)	11/04/2013 09/04/2013		261 Revenue income and expenditure 276.46 Revenue income and expenditure	Joe Holyoak Thyssenkrupp Elevator UK Ltd	6045 3658	1 VO 201301 DC00 P4 1 VO 201301 CP01 P1
B Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Supplies and Services	Communication and computing	D56	Computer - hardware	15/04/2013		178 Revenue income and expenditure	Probrand Limited	9439	1 VO 201301 LD01 P1
B Bromsgrove District Council	Cumuluses Ideficite on trading undertakings	Internal Dusiness Units and Connect Consises	Supplies and Services	Communication and computing	D51	Printing and stationery	16/04/2013		76.44 Revenue income and expenditure	Worcestershire Telecare Limited	7087 1768	1 VO 201301 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D56	Printing and stationery Computer - hardware	11/04/2013 11/04/2013		433.95 Revenue income and expenditure 592.22 Revenue income and expenditure	Antalis Ltd Insight Direct (UK) Ltd	1350	1 VO 201301 PS01 P1 1 VO 201301 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	11/04/2013		625 Revenue income and expenditure	Vodafone Ltd	9580	1 VP 201301 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Catering	D59 D24	Telephones Civic hospitality	11/04/2013 09/04/2013		1,400.00 Revenue income and expenditure 140 Revenue income and expenditure	Vodafone Ltd Complete Caterers Limited	9580 7911	1 VP 201301 IT10 P1 1 VO 201301 CD61 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	09/04/2013		19 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201301 CD01 P4 1 VO 201301 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	09/04/2013		94.31 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201301 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C06 D56	Tyres Computer - hardware	09/04/2013 11/04/2013		31 Revenue income and expenditure 823.12 Revenue income and expenditure	A T S Euromaster Ltd. NextiraOne Uk Ltd	8244 4867	1 VO 201301 DW11 P1 1 VP 201301 IT10 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	11/04/2013		55 Revenue income and expenditure	NextiraOne Uk Ltd	4867	1 VP 201301 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses /deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs Services	C01 D47	Vehicle repairs/maint'ce Consultants' fees	11/04/2013 11/04/2013		46.95 Revenue income and expenditure 1,128.50 Revenue income and expenditure	Bromsgrove Motor Factors Bevan Brittan LLP	1091 5549	1 VP 201301 DW32 P1 1 VP 201301 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D47	Computer - software	16/04/2013		6,646.08 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VO 201301 IS00 P1 1 VO 201301 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	11/04/2013		610.37	PCS Jangro	7294	1 VP 201301 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	26/04/2013 24/04/2013		1.46 Revenue income and expenditure 1,140.66 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201301 EL00 P1 1 VN 201301 RB01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D33	Internet	23/04/2013		197.89 Revenue income and expenditure	Thus plc.	5306	1 VN 201301 RB01 F1 1 VN 201301 IT12 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	16/04/2013		8,553.14 Revenue income and expenditure	Worcestershire County Council	1759	5 VN 201301 LS00 0
B Bromsgrove District Council	Corporate and Democratic Core Surpluses/deficits on trading undertakings	Corporate Management Internal Business Units and Support Services	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A20 A20	Unapportionable employee overheads Unapportionable employee overheads	16/04/2013 16/04/2013		42,939.21 Revenue income and expenditure 12,871.11 Revenue income and expenditure	Worcestershire County Council Worcestershire County Council	1759 1759	5 VN 201301 CS00 0 5 VN 201301 IT00 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	16/04/2013		13,446.61 Revenue income and expenditure	Worcestershire County Council	1759	5 VN 201301 DP07 0
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Corporate and Democratic Core	Corporate Management Corporate Management	Employees	Indirect Employee Expenses Indirect Employee Expenses	A36 A36	Employees' professional subscriptions Employees' professional subscriptions	15/04/2013 15/04/2013		45 Revenue income and expenditure 45 Revenue income and expenditure	ADSO Membership ADSO Membership	10356 10356	1 VN 201301 CS00 P1 1 VN 201301 CS00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Employees Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	16/04/2013		424.64 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201301 C500 P1 1 VN 201301 CP00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	16/04/2013		420.08 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201301 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D77 D99	Internet Workflow only - must change code before saving	11/04/2013 18/04/2013		900 Revenue income and expenditure 225.84 Revenue income and expenditure	Virgin Media Business Chubb Electronic Security Ltd	8767 4717	1 VN 201301 IT10 P1 1 VN 201301 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	16/04/2013		20.13 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201301 DW21 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	11/04/2013		66	Wurth UK Ltd	10087	1 VP 201301 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	Communication and computing Equipment, furniture and materials	D53 D01	Postage/packaging Equipment - purchase	11/04/2013 11/04/2013		6.95 Revenue income and expenditure 320 Revenue income and expenditure	Wurth UK Ltd TOY Trading Tool Factor Ltd	10087 1655	1 VP 201301 DW11 P1 1 VP 201301 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	11/04/2013		6.29	Imperial Commercials Ltd.	1403	1 VP 201301 XX611 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48 D47	Contractors' fees/charges/SLA's Consultants' fees	16/04/2013 16/04/2013		657 Revenue income and expenditure 237.5 Revenue income and expenditure	Peter Price Kernon Countryside Consultants	7730 1381	1 VO 201301 CE01 P4 1 VO 201301 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Central Services to the Public	Advice Conducting Elections	Supplies and Services Supplies and Services	Services Communication and computing	D47	Printing and stationery	18/04/2013		1,594.78 Revenue income and expenditure	Print.uk.com	2722	1 VO 201301 DC00 P1 1 VO 201301 EL03 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	11/04/2013		2,850.00 Capital income and expenditure	IDOX Software Ltd	6852	1 VP 201301 CAPR P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D57 D85	Computer - software General expenses	11/04/2013 11/04/2013		8,000.00 Revenue income and expenditure 100 Revenue income and expenditure	IDOX Software Ltd Bailey Photographic	6852 1046	1 VO 201301 BR03 P1 1 VP 201301 CD61 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	11/04/2013		89.88	Morris Mica Hardware	1448	1 VP 201301 XX611 P1
B Bromsgrove District Council	Surpluses deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	11/04/2013		70.71 Revenue income and expenditure	Mercian Lifting Gear Limited	1435	1 VP 201301 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	11/04/2013 11/04/2013		<ul> <li>14 Revenue income and expenditure</li> <li>7.5 Revenue income and expenditure</li> </ul>	Mercian Lifting Gear Limited Mercian Lifting Gear Limited	1435 1435	1 VP 201301 DT41 P1 1 VP 201301 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	11/04/2013	180432	152.9 Revenue income and expenditure	Mercian Lifting Gear Limited	1435	1 VP 201301 DT41 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	00 Stock Movement  Materials - purchased	11/04/2013 11/04/2013		108.96 14.9 Revenue income and expenditure	Ultrasol TOY Trading Tool Factor Ltd	5459 1655	1 VP 201301 XX611 P1 1 VP 201301 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D85	General expenses	11/04/2013		242 Revenue income and expenditure	Worcestershire Medal Service Ltd	9438	1 VP 201301 CD61 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	11/04/2013		143.94 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VP 201301 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D51 E31	Printing and stationery Other local authorities	11/04/2013 16/04/2013		5.86 Revenue income and expenditure 3,593.00 Revenue income and expenditure	Office Depot UK Ltd Worcestershire County Council	6249 1759	1 VP 201301 CC01 P1 5 VO 201301 LC00 P4
B Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	16/04/2013		5,910.00 Revenue income and expenditure	Tuke & Bell Ltd	1661	2 VO 201301 LD02 P1
B Bromsgrove District Council	Countries of the finite are too discount and antality are	Depart Comittee	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	11/04/2013		26.7 Revenue income and expenditure	Angel Springs Ltd	8009	1 VP 201301 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Communication and computing	B02 D50	External repair/maint. (reg'd for gross pay't) Debt Collection Fees	11/04/2013 11/04/2013		974 Revenue income and expenditure 64.11 Revenue income and expenditure	Locke & Eastwood Bristow & Sutor	1409 1085	2 VP 201301 DP02 P1 1 VP 201301 FS08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	11/04/2013	180445	20.9 Revenue income and expenditure	Bristow & Sutor	1085	1 VP 201301 FS08 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	11/04/2013 11/04/2013		43.23 Revenue income and expenditure 21.83 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VP 201301 FS08 P1 1 VP 201301 FS08 P1
B Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	18/04/2013		375.24 Revenue income and expenditure	Npower Limited	2080	1 VN 201301 HW08 P1
B Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	18/04/2013	180476	1,723.90 Revenue income and expenditure	Npower Limited	2080	1 VN 201301 HW08 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Central Services to the Public	Public Toilets Registration of Electors	Supplies and Services Supplies and Services	Equipment, furniture and materials  Communication and computing	D02 D57	Equipment - maintenance Computer - software	10/04/2013 11/04/2013		162.8 Revenue income and expenditure 500 Revenue income and expenditure	Hygienex Ltd  Xpress Software Solutions	7434 9821	1 VO 201301 PC03 P1 1 VP 201301 EL00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	16/04/2013	180485	12 Revenue income and expenditure	Focal Image	1252	1 VO 201301 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	16/04/2013		42.5 Revenue income and expenditure	Focal Image	1252	1 VO 201301 DW32 P4
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services		Supplies and Services Premise Related Expenditure	Grants and subscriptions Cleaning and domestic supplies	D71 B80	Grants Contract cleaning	11/04/2013 16/04/2013		6,250.00 Revenue income and expenditure 382.42 Revenue income and expenditure	Bromsgrove Youth Homeless Forum We Clean Ltd	2224 2966	1 VP 201301 HG37 P4 1 VO 201301 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	11/04/2013	180494	1,890.00 Revenue income and expenditure	NextiraOne Uk Ltd	4867	1 VP 201301 IT12 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 Employees	Miscellaneous expenses Direct Employee Expenses	D88 A10	Miscellaneous expenses Agency workers	11/04/2013 12/04/2013		212.54 Revenue income and expenditure 306.9 Revenue income and expenditure	TMP (UK) Ltd Giant Professional Ltd	1646 10137	1 VP 201301 DC00 P1 1 VN 201301 IT00 P1
D Dromagrove District Courle	salphases, denotes on trading undertakings	critai basiness oriits and support services	Employees	Succe Employee Expenses	V10	. Belief workers	12/04/2013	100470	300.5 Revenue income and expenditure	C.G.ICT TOTCSSIONAL EEU	1013/	1 414 201301 1100 F1

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) Communication and computing	Accour D53	nt Account(T) Postage/packaging	Updated 22/04/201	TransNo 3 180497	** * * *	Supplier name Neopost Finance Ltd	SuppID Supplier g 6103	group TT Period Cat1 TC Text 1 VN 201301 CD20 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	24/04/201		,	Metric Group	1765	1 VN 201301 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software	11/04/201 11/04/201			Phoenix Software Ltd Phoenix Software Ltd	2091 2091	1 VP 201301 IT12 P1 1 VP 201301 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/201		· · · · · · · · · · · · · · · · · · ·	Broad Street D.I.Y	1089	1 VP 201301 W10 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	11/04/201 11/04/201		6.27 Revenue income and expenditure 12.72 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VP 201301 PC03 P1 1 VO 201301 DS62 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/201		11.15 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201301 D302 P1 1 VO 201301 CS21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/04/201		7.54 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201301 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services Operational Assets	Equipment, furniture and materials Council Dwellings & Garage	D06 1	Materials - purchased 00 Council Houses	11/04/201 19/04/201		·	Broad Street D.I.Y Morgan Hunt UK Ltd	1089 9519	1 VO 201301 PC03 P1 1 VO 201301 RB10 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	19/04/201		828 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201301 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services		Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions	D71 D71	Grants Grants	11/04/201 11/04/201			Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201301 HG37 P1 1 VO 201301 HG37 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	16/04/201	3 180514	6,670.00 Revenue income and expenditure	Modern Mindset Ltd	9201	1 VO 201301 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	12/04/201 12/04/201		500.18 Revenue income and expenditure 523.52 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201301 DW21 P1 1 VN 201301 DT41 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	12/04/201		1,294.63 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201301 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Employees Premise Related Expenditure	Direct Employee Expenses Energy Costs	A10 B22	Agency workers Electricity	12/04/201 11/04/201		.,	Matrix SCM Ltd Npower Limited	9043 2080	1 VN 201301 DW11 P1 1 VN 201301 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	11/04/201			Total Gas & Power	10244	1 VN 201301 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Premise Related Expenditure Capital Expenditure	Energy Costs Operational Land and Buildings	B23 X04	Gas Other contract payments	12/04/201 11/04/201		•	Total Gas & Power Eibe Play Ltd	10244 10317	1 VN 201301 DP02 P1 2 VP 201301 CAPC P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	11/04/201			Eibe Play Ltd	10317	2 VP 201301 CAPC P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Homelessness Administration	Supplies and Services	Communication and computing	D59 D47	Telephones Consultants' fees	25/04/201 18/04/201		•	British Telecommunications plc	1098 9322	1 VN 201301 HG08 P1 3 VN 201301 BT03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Services Services	D47	Consultants fees	18/04/201			Vanguard Consulting Ltd. Vanguard Consulting Ltd.	9322	3 VN 201301 BT01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/04/201		6.18 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 VO 201301 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 Supplies and Services	Stocks Communication and computing	D53	00 Stock Movement Postage/packaging	16/04/201 16/04/201		71.74 8.5 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd Chris Tallis Farm Machinery Ltd	10074 10074	1 VO 201301 XX611 P1 1 VO 201301 DW32 P1
B Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Third Party Payments	Other Local authorities	E31	Other local authorities	17/04/201			Wyre Forest District Council	4809	5 VO 201301 LD02 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Supplementary planning guidance Supplementary planning guidance	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	16/04/201 16/04/201		<ul> <li>202 Revenue income and expenditure</li> <li>202 Revenue income and expenditure</li> </ul>	Bullivant Media Ltd Bullivant Media Ltd	7356 7356	1 VO 201301 LP01 P1 1 VO 201301 LP01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	16/04/201			Focal Image	1252	1 VO 201301 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Equipment, furniture and materials	B63 D06	Internal fixtures/fittings - maint'ce Materials - purchased	12/04/201 12/04/201		229.08 Revenue income and expenditure 3 Revenue income and expenditure	Chubb Electronic Security Ltd Truckstop Hawkes (Egglaroy Ltd T/A)	4717 6329	1 VN 201301 ES20 P1 1 VN 201301 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fittings - maint'ce	12/04/201		144.5 Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1 VN 201301 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 Transport Related Expenditure	Fixtures and Fittings Contract Hire and operating leases	B61 C31	External fixtures/fittings - maint'ce Contract hire of vehicles	12/04/201 12/04/201		150.31 Revenue income and expenditure 730 Revenue income and expenditure	Chubb Electronic Security Ltd Priority Hire Ltd	4717 9764	1 VN 201301 DP02 P1 1 VN 201301 DW11 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D53	Postage/packaging	12/04/201			Royal Mail Group Plc	1558	1 VN 201301 EU3 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53 D77	Postage/packaging	12/04/201 12/04/201		1,508.87 Revenue income and expenditure 126.9 Revenue income and expenditure	Royal Mail Group Plc British Telecommunications plc	1558 1098	1 VN 201301 RB99 P1 1 VN 201301 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51	Internet Printing and stationery	12/04/201		·	Ricoh UK Ltd	6528	1 VN 201301 1112 P1 1 VN 201301 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/04/201		21.78 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201301 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	16/04/201 18/04/201		·	Dennis Eagle Ltd Truckstop Hawkes (Egglaroy Ltd T/A)	1191 6329	1 VO 201301 DW11 P1 1 VP 201301 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	16/04/201			Race Industrial	7084	1 VO 201301 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Grants and subscriptions	D56 D71	Computer - hardware Grants	17/04/201 18/04/201		79 Revenue income and expenditure 2,000.00 Revenue income and expenditure	Probrand Limited Worcester City Council	9439 1138	1 VO 201301 IT10 P1 5 VO 201301 HG37 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	19/04/201		262.46 Revenue income and expenditure	Aggregate Industries UK Ltd	1009	1 VO 201301 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials  Direct Transport Costs	D06 C01	Materials - purchased Vehicle repairs/maint'ce	19/04/201 25/04/201		127.73 Revenue income and expenditure 35 Revenue income and expenditure	Aggregate Industries UK Ltd Imperial Commercials Ltd.	1009 1403	1 VO 201301 DS62 P1 1 VP 201301 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/04/201	3 180567	136 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VP 201301 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	17/04/201 25/04/201		438 Revenue income and expenditure 185.96 Revenue income and expenditure	Reddi Pest Ltd Guest Trucks	1783 7762	1 VO 201301 DP02 P4 1 VP 201301 DW21 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	18/04/201		·	Viking Industrial Products Ltd	9918	1 VO 201301 EH02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Contract Hire and operating leases	D51 C32	Printing and stationery Courier and transport services	17/04/201 17/04/201		94.49 Revenue income and expenditure 100 Revenue income and expenditure	Office Depot UK Ltd Bromsgrove Bus & Coach Company	6249 5238	1 VO 201301 DP02 P1 1 VO 201301 CD61 P4
B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Supplies and Services	Grants and subscriptions	D71	Grants	17/04/201	3 180580	115 Revenue income and expenditure	LLCI Ltd.	5041	1 VO 201301 LC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D53	Postage/packaging 00 Stock Movement	17/04/201 17/04/201			WasteParts UK Ltd WasteParts UK Ltd	6508 6508	1 VO 201301 DW11 P1 1 VO 201301 XX611 P1
B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities	17/04/201		495 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201301 LC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Other Building control work	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Communication and computing	B80 D57	Contract cleaning Computer - software	17/04/201 18/04/201		·	We Clean Ltd IDOX Software Ltd	2966 6852	1 VO 201301 ES20 P1 1 VP 201301 BC00 P1
B Bromsgrove District Council	. annua gana gerelopinene gerriees	Cities building control work	Supplies and Services	Catering	D23	Catering (incl.food purchases)	17/04/201		19.75 Revenue income and expenditure	Starlight Cafe (Skills Exchange Academy)	9994	1 VO 201301 CD61 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Communication and computing	D23 D57	Catering (incl.food purchases) Computer - software	17/04/201 25/04/201		·	Starlight Cafe (Skills Exchange Academy)  Oracle Corporation UK Ltd.	9994 9231	1 VO 201301 CD61 P4 3 VO 201301 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X20	Vehicles	18/04/201		270 Capital income and expenditure	Bristol Street Motors Redditch Ford	7770	1 VN 201301 CAPP P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Public Toilets	Capital Expenditure Premise Related Expenditure	Plant, vehicles and equipment Water Services	X20 B51	Vehicles Water charges	18/04/201 23/04/201			Bristol Street Motors Redditch Ford Severn Trent Water Ltd	7770 2416	1 VN 201301 CAPP P1 1 VN 201301 PC00 P4
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	23/04/201			Severn Trent Water Ltd	2416	1 VN 201301 CE01 P4
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D99 D53	Workflow only - must change code before saving	23/04/201		18.08 Revenue income and expenditure 11 Revenue income and expenditure	Severn Trent Water Ltd	2416 5118	1 VN 201301 CE01 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks		Postage/packaging 00 Stock Movement	17/04/201 17/04/201			Farid Municipal Vehicles Ltd. Farid Municipal Vehicles Ltd.	5118	1 VO 201301 DW11 P1 1 VO 201301 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 C01	Materials - purchased Vehicle repairs/maint'ce	17/04/201		·	Imperial Commercials Ltd.	1403 6172	1 VO 201301 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Indoor Sports and Recreation Facilities	Transport Related Expenditure Supplies and Services	Direct Transport Costs Services	D49	Miscellaneous services	18/04/201 23/04/201		2,758.00 Revenue income and expenditure 748.08 Revenue income and expenditure	Zoeller Waste System Ltd Worcestershire County Council	1759	1 VP 201301 DW11 P1 5 VN 201301 SC01 P1
B Bromsgrove District Council	Corporate and Democratic Core Surpluses/deficits on trading undertakings	Corporate Management Internal Business Units and Support Services	Supplies and Services Third Party Payments	Services Other Local authorities	D49 E31	Miscellaneous services Other local authorities	23/04/201 24/04/201		748.08 Revenue income and expenditure 8,016.00 Revenue income and expenditure	Worcestershire County Council Worcestershire County Council	1759 1759	5 VN 201301 CM01 P1 5 VN 201301 VS00 P1
B Bromsgrove District Council 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	18/04/201		80 Revenue income and expenditure	Foster & Cross (Lifts) Ltd	9750	2 VO 201301 ES20 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	22/04/201		·	Matrix SCM Ltd	9043	1 VN 201301 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	22/04/201 22/04/201		3,484.31 Revenue income and expenditure 632.72 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201301 DW11 P1 1 VN 201301 DW21 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	24/04/201			Npower Limited	2080	1 VN 201301 CP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Highways and transport services	Community parks and open spaces Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	25/04/201 24/04/201		•	Npower Limited Npower Limited	2080 2080	1 VN 201301 RG01 P1 1 VN 201301 CP00 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	26/04/201		2.02 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VN 201301 PA01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D01 D01	Equipment - purchase Equipment - purchase	25/04/201 22/04/201		•	Broad Street D.I.Y Pakflatt (UK) Ltd	1089 2098	1 VN 201301 DW32 P1 1 VO 201301 RS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73	Contributions	22/04/201	3 180632	1,090.00 Revenue income and expenditure	Stephanie Sergeant	7675	1 VO 201301 LS05 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	22/04/201 22/04/201		3.8 11.04 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Truckstop Hawkes (Egglaroy Ltd T/A)	6329 6329	1 VO 201301 XX611 P1 1 VO 201301 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	22/04/201	3 180635	5,100.00 Revenue income and expenditure	Associated Transport Tuition	10319	1 VO 201301 DW32 P4
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Not BVACOP Service	Off-street Parking Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Communication and computing Plant, vehicles and equipment	D56 X23	Computer - hardware Software	25/04/201 25/04/201		63 Revenue income and expenditure 1,425.00 Capital income and expenditure	Probrand Limited IDOX Software Ltd	9439 6852	1 VO 201301 CP00 P1 1 VP 201301 CAPR P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	23/04/201	3 180641	195 Revenue income and expenditure	Probrand Limited	9439	1 VO 201301 EL11 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Planning and Development Services	Conducting Elections Grants	Supplies and Services Supplies and Services	Communication and computing Grants and subscriptions	D51 D71	Printing and stationery Grants	23/04/201 22/04/201		195 Revenue income and expenditure 39,339.50 Revenue income and expenditure	Probrand Limited Bromsgrove & District C.A.B	9439 2433	1 VO 201301 EL03 P1 1 VO 201301 GG01 P5
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	22/04/201	3 180643	9,875.88 Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1 VO 201301 HG24 P5
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Grants and subscriptions Stocks	D71	Grants OO Stock Movement	22/04/201 25/04/201			Bromsgrove & District C.A.B Greenham Trading Ltd	2433 1285	1 VO 201301 HG37 P5 1 VP 201301 XX611 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D04	Equipment - specialist	25/04/201	3 180649	600 Revenue income and expenditure	Covergold	2383	1 VO 201301 DC00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	23/04/201	3 180650	316.48	WasteParts UK Ltd	6508	1 VO 201301 XX611 P1

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B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D06	Consultants' fees Materials - purchased	23/04/2013 23/04/2013		330 Revenue income and expenditure 77.95 Revenue income and expenditure	J Turner & Associates Ltd Aztec Chemicals Ltd	1662 9102	1 VO 201301 BC00 P1 1 VO 201301 DT41 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	23/04/2013		65.04 Revenue income and expenditure	Ron Smith & Co Ltd	1854	1 VO 201301 EH02 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	25/04/2013		220 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VP 201301 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	25/04/2013 25/04/2013		147.2 Revenue income and expenditure 201.8 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VP 201301 DC00 P1 1 VP 201301 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	24/04/2013		192 Revenue income and expenditure	Vale Fire & Security Ltd	10264	1 VO 201301 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Direct Employee Expenses	A10	Agency workers	25/04/2013		306.9 Revenue income and expenditure	Giant Professional Ltd	10137	1 VP 201301 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	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D57	Agency workers Computer - software	25/04/2013 26/04/2013		306.9 Revenue income and expenditure 1,677.00 Revenue income and expenditure	Giant Professional Ltd Document Output Solutions UK Ltd	10137 2575	1 VP 201301 IT00 P1 1 VN 201301 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D22	Vending purchases/costs	24/04/2013		183.8 Revenue income and expenditure	Complete Vending Services Ltd	1155	1 VN 201301 FS20 P4
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D47	Consultants' fees	24/04/2013		602 Revenue income and expenditure	BSI	1097	1 VN 201301 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	22/04/2013 23/04/2013		547.44 Revenue income and expenditure 551.83 Revenue income and expenditure	Daisy Communications Daisy Communications	7578 7578	1 VN 201301 IT12 P1 1 VN 201301 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	23/04/2013		299.35 Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN 201301 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	23/04/2013		299.36 Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN 201301 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	23/04/2013 23/04/2013	180698 180699	311.38 Revenue income and expenditure 303.07 Revenue income and expenditure	Gamma Business Communications Ltd Gamma Business Communications Ltd	9982 9982	1 VN 201301 IT12 P1 1 VN 201301 IT12 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Third Party Payments	Other Local authorities	E31	Other local authorities	24/04/2013		39,204.17 Revenue income and expenditure	Wychavon District Council	1723	5 VN 201301 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	29/04/2013		10,594.59 Revenue income and expenditure	Worcestershire County Council	1759	5 VN 201301 LS00 0
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	30/04/2013 30/04/2013		744.12 Revenue income and expenditure 3,526.23 Revenue income and expenditure	Facilities & Corporate Solutions Ltd Facilities & Corporate Solutions Ltd	9432 9432	1 VN 201301 RB10 P1 1 VN 201301 RB01 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	30/04/2013	180705	1,366.79 Revenue income and expenditure	Facilities & Corporate Solutions Ltd	9432	1 VN 201301 RB10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	26/04/2013	180707	1,472.00 Revenue income and expenditure	Kaizen Consultants	7136	1 VN 201301 RB01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials  Communication and computing	D03 D51	Equipment - rental/lease	25/04/2013 25/04/2013		1,235.77 Revenue income and expenditure 1,229.96 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201301 PS01 P1 1 VN 201301 PS01 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services Premise Related Expenditure	Water Services	B51	Printing and stationery Water charges	26/04/2013		14.74 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201301 P301 P1 1 VN 201301 CE01 P4
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	29/04/2013		349.88 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201301 PC01 P4
B Bromsgrove District Council	Cultural and Related Services	Community Control	Supplies and Services	Communication and computing	D53 B63	Postage/packaging	26/04/2013		283.33 Revenue income and expenditure	Royal Mail Group Plc G.S. Adams Limited	1558 5337	1 VN 201301 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Community Centres Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce	29/04/2013 29/04/2013		260 Revenue income and expenditure 275 Revenue income and expenditure	G.S. Adams Limited	5337	2 VN 201301 SS01 P1 2 VN 201301 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	29/04/2013	180716	400 Revenue income and expenditure	G.S. Adams Limited	5337	2 VN 201301 ES20 P1
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	29/04/2013		95 Revenue income and expenditure	G.S. Adams Limited	5337	2 VN 201301 AH01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	25/04/2013 30/04/2013	180720 180721	17,348.64 Revenue income and expenditure 319.65 Revenue income and expenditure	Worcestershire County Council Fast Fit Nationwide Ltd	1759 1236	5 VP 201301 DW14 P3 1 VO 201301 DW18 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	30/04/2013		72.5 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO 201301 RS00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	30/04/2013		72.5 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO 201301 RS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Registration of Electors	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D53	Telephones Postage/packaging	30/04/2013 25/04/2013		245.69 Revenue income and expenditure 18.34 Revenue income and expenditure	Incom Telecommunications Bonds Worldwide Express Limited	9772 5586	1 VO 201301 DP02 P1 1 VP 201301 EL00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks		00 Stock Movement	25/04/2013		38.27 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VP 201301 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	25/04/2013		5.47 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VP 201301 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	25/04/2013 25/04/2013		156 262.16	Imperial Commercials Ltd. Greenham Trading Ltd	1403 1285	1 VP 201301 XX611 P1 1 VP 201301 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A24	Recruitment advertising	25/04/2013	180743	100 Revenue income and expenditure	What's on Magazine Group	7952	1 VO 201301 LS05 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	29/04/2013		2,960.08 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201301 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	29/04/2013 29/04/2013	180744 180744	755.91 Revenue income and expenditure 654.4 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201301 DC00 P1 1 VN 201301 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	29/04/2013		1,038.61 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201301 DW21 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	26/04/2013		6.14 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201301 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 Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	26/04/2013 26/04/2013		7,770.44 Revenue income and expenditure 306.62 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201301 PS01 P1 1 VN 201301 PS01 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	30/04/2013		211.8 Revenue income and expenditure	Probrand Limited	9439	1 VO 201301 IT12 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/04/2013		50 Revenue income and expenditure	CrimeStoppers	10371	1 VO 201301 HG20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D01 D57	Equipment - purchase Computer - software	30/04/2013 30/04/2013		95 Revenue income and expenditure 609.2 Revenue income and expenditure	Office Furniture Online Probrand Limited	9727 9439	1 VO 201301 DP02 P1 1 VO 201301 CD61 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	30/04/2013		1,885.00 Revenue income and expenditure	Hamilton Rental Ltd.	9912	1 VO 201301 CD01 11 1 VO 201301 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	30/04/2013	180770	1,885.00 Revenue income and expenditure	Hamilton Rental Ltd.	9912	1 VO 201301 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services		Supplies and Services	Equipment, furniture and materials			30/04/2013		1,079.75 Revenue income and expenditure 250 Revenue income and expenditure	Prestige Air - Technology Ltd  GJS Dillon Commercial Property Consultants		1 VO 201301 YA39 P1
B Bromsgrove District Council		Museums and Gallaries	Sunnlies and Services	Miscellaneous expenses	D02	Equipment - maintenance Miscellaneous expenses	01/05/2013		250 Neveride income and expenditure		9719 9038	1 VO 201301 MT91 P1
	General Fund Housing Services	Museums and Gallaries	Supplies and Services Supplies and Services	Miscellaneous expenses Grants and subscriptions	D88 D71	Miscellaneous expenses Grants	01/05/2013 30/04/2013		5,000.00 Revenue income and expenditure	Worcester CAB & WHABAC	9719 9038 10373	1 VO 201301 MT91 P1 1 VO 201301 HG25 P5
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Employees	Grants and subscriptions Indirect Employee Expenses	D88 D71 A36	Miscellaneous expenses Grants Employees' professional subscriptions	30/04/2013 29/04/2013	180773 180774	281.25 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute	9038 10373 3950	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Employees Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials	D88 D71 A36 D02	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance	30/04/2013 29/04/2013 29/04/2013	180773 180774 180783	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd	9038 10373 3950 1963	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1
=	Planning and Development Services	Advice	Supplies and Services Employees	Grants and subscriptions Indirect Employee Expenses	D88 D71 A36	Miscellaneous expenses Grants Employees' professional subscriptions	30/04/2013 29/04/2013	180773 180774 180783 180784	281.25 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute	9038 10373 3950	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs	D88 D71 A36 D02 D73 D51 C01	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce	30/04/2013 29/04/2013 29/04/2013 01/05/2013 30/04/2013	180773 180774 180783 180784 180801 180805	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd.	9038 10373 3950 1963 9458 1607 1403	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 PS01 P1 1 VO 201301 DW11 P1
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks	D88 D71 A36 D02 D73 D51 C01	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement	30/04/2013 29/04/2013 29/04/2013 01/05/2013 30/04/2013 30/04/2013 30/04/2013	180773 180774 180783 180784 180801 180805 180806	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd.	9038 10373 3950 1963 9458 1607 1403	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 PS01 P1 1 VO 201301 DW11 P1 1 VO 201301 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs	D88 D71 A36 D02 D73 D51 C01	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce	30/04/2013 29/04/2013 29/04/2013 01/05/2013 30/04/2013	180773 180774 180783 180784 180801 180805 180806 180807	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd.	9038 10373 3950 1963 9458 1607 1403	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 PS01 P1 1 VO 201301 DW11 P1
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs	D88 D71 A36 D02 D73 D51 C01 3 C01 3 C01	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013	180773 180774 180783 180784 180801 180805 180806 180807 180809 180812	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Magnatec (Stourbridge) Ltd Kingsigns	9038 10373 3950 1963 9458 1607 1403 1403 1403 5294	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 PS01 P1 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division Depot Services Depot Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Stocks	D88 D71 A36 D02 D73 D51 C01 3 C01 3 C01 D53	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce	30/04/2013 29/04/2013 29/04/2013 01/05/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 03/04/2013	180773 180774 180783 180784 180801 180805 180806 180807 180809 180812 7050135	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Magnatec (Stourbridge) Ltd Kingsigns Neopost Ltd	9038 10373 3950 1963 9458 1607 1403 1403 1403 5294	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 PS01 P1 1 VO 201301 DW11 P1 1 VO 201301 XX611 P1 1 VO 201301 DW11 P1 1 VO 201301 DW11 P1 1 VO 201301 W11 P1 1 VO 201301 W11 P1 1 VO 201301 W11 P1 1 VO 201301 W12 P1 1 AP 201301 CD20 0
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing	D88 D71 A36 D02 D73 D51 C01 3 C01 3 C01	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013	180773 180774 180783 180784 180805 180805 180806 180807 180809 180812 7050135	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Magnatec (Stourbridge) Ltd Kingsigns	9038 10373 3950 1963 9458 1607 1403 1403 1403 5294 10341 1462	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 PS01 P1 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions	D88 D71 A36 D02 D73 D51 C01 3 C01 3 C01 D53 B30 D48 D71	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 03/04/2013 04/04/2013	180773 180774 180783 180784 180801 180805 180806 180807 180809 180812 7050135 7050137	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 550 Revenue income and expenditure 2,500.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 83,609.00 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Magnatec (Stourbridge) Ltd Kingsigns Neopost Ltd Parsons Choice Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd	9038 10373 3950 1963 9458 1607 1403 1403 1403 5294 10341 1462 7907 7352 7352	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 DW11 P1 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1 1 VO 201301 XK611 P1 1 VO 201301 DW11 P1 1 VO 201301 DW11 P1 1 VO 201301 DW32 P1 1 AP 201301 CD20 0 3 AP 201301 HG51 P4 1 AP 201301 CC01 P1 1 AP 201301 CC01 P5
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents	D88 D71 A36 D02 D73 D51 C01 3 C01 B53 B30 D48	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants Rents Rents	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 03/04/2013 04/04/2013 04/04/2013 04/04/2013	180773 180774 180783 180784 180801 180805 180806 180807 180809 180812 7050135 7050136 7050137 7050139	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 550 Revenue income and expenditure 2,500.00 Revenue income and expenditure 83,609.00 Revenue income and expenditure 525 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Magnatec (Stourbridge) Ltd Kingsigns Neopost Ltd Parsons Choice Wychavon Leisure Community Association Ltd	9038 10373 3950 1963 9458 1607 1403 1403 15294 10341 1462 7907 7352 7352 9738	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 PS01 P1 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1 1 VO 201301 XK611 P1 1 VO 201301 DW32 P1 1 VO 201301 DW32 P1 1 AP 201301 DD20 0 3 AP 201301 HG51 P4 1 AP 201301 CC01 P1
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions	D88 D71 A36 D02 D73 D51 C01 3 C01 53 B30 D48 D71 B30	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 03/04/2013 04/04/2013	180773 180774 180783 180784 180801 180805 180806 180807 180809 180812 7050135 7050136 7050137 7050139 7050142	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 550 Revenue income and expenditure 2,500.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 83,609.00 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Magnatec (Stourbridge) Ltd Kingsigns Neopost Ltd Parsons Choice Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd REDACTED PERSONAL DATA	9038 10373 3950 1963 9458 1607 1403 1403 1403 5294 10341 1462 7907 7352 7352	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 PS01 P1 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1 1 VO 201301 XK611 P1 1 VO 201301 XK611 P1 1 VO 201301 DW11 P1 1 VO 201301 DW12 P1 1 VO 201301 DW32 P1 1 AP 201301 GD20 0 3 AP 201301 HG51 P4 1 AP 201301 CC01 P1 1 AP 201301 CS01 P5 3 AP 201301 HG51 P4
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	D88 D71 A36 D02 D73 D51 C01 3 C01 B30 D48 D71 B30 D88 D88 D88	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 03/04/2013 04/04/2013 04/04/2013 05/04/2013 10/04/2013	180773 180774 180784 180784 180801 180805 180806 180807 180809 180812 7050135 7050137 7050137 7050137 7050143 7050143	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 550 Revenue income and expenditure 2,500.00 Revenue income and expenditure 83,609.00 Revenue income and expenditure 525 Revenue income and expenditure 525. Revenue income and expenditure 6 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Kingsigns Neopost Ltd Parsons Choice Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd REDACTED PERSONAL DATA Finstall Parish Council Frankley Parish Council Wythall Parish Council	9038 10373 3950 1963 9458 1607 1403 1403 5294 10341 1462 7907 7352 7352 9738 1238 2661 1764	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 LS05 P4 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1 1 VO 201301 XK611 P1 1 VO 201301 DW32 P1 1 AP 201301 CD20 0 3 AP 201301 HG51 P4 1 AP 201301 CD20 P1 1 AP 201301 HG51 P4 1 AP 201301 HG51 P4 5 AP 201301 HG51 P4 5 AP 201301 HG51 P4 5 AP 201301 HG50 P5 5 AP 201301 IN00 O 5 AP 201301 IN00 O
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received External Interest Received	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	D88 D71 A36 D02 D73 D51 C01 3 C01 B30 D53 B30 D48 D71 B30 D88 D88 D88 D88 D88	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Contractors' fees/charges/SLA's Grants Rents Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 04/04/2013 04/04/2013 05/04/2013 10/04/2013 10/04/2013	180773 180774 180784 180784 180805 180806 180806 180809 180812 7050135 7050137 7050137 7050133 7050142 7050144 7050145	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 550 Revenue income and expenditure 2,500.00 Revenue income and expenditure 83,609.00 Revenue income and expenditure 525 Revenue income and expenditure 525. Revenue income and expenditure 6 Revenue income and expenditure 100 Revenue income and expenditure 110 Revenue income and expenditure 1210 Revenue income and expenditure 15 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Magnatec (Stourbridge) Ltd Kingsigns Neopost Ltd Parsons Choice Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd REDACTED PERSONAL DATA Finstall Parish Council Frankley Parish Council Wythall Parish Council Beoley Parish Council	9038 10373 3950 1963 9458 1607 1403 1403 1403 5294 10341 1462 7907 7352 7352 9738 1238 2661 1764 2195	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 PS01 P1 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1 1 VO 201301 XK611 P1 1 VO 201301 DW11 P1 1 VO 201301 DW11 P1 1 VO 201301 DW12 P1 1 VO 201301 DW12 P1 1 AP 201301 CD20 0 3 AP 201301 HG51 P4 1 AP 201301 CC01 P1 1 AP 201301 CC01 P5 3 AP 201301 HG51 P4 5 AP 201301 HG00 0 5 AP 201301 IN00 0 5 AP 201301 IN00 0 5 AP 201301 IN00 0
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	D88 D71 A36 D02 D73 D51 C01 3 C01 B30 D48 D71 B30 D88 D88 D88	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 03/04/2013 04/04/2013 04/04/2013 05/04/2013 10/04/2013	180773 180774 180783 180784 180805 180806 180806 180809 180812 7050135 7050136 7050137 7050142 7050143 7050144 7050145 7050147	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 550 Revenue income and expenditure 2,500.00 Revenue income and expenditure 83,609.00 Revenue income and expenditure 525 Revenue income and expenditure 525. Revenue income and expenditure 6 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Kingsigns Neopost Ltd Parsons Choice Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd REDACTED PERSONAL DATA Finstall Parish Council Frankley Parish Council Wythall Parish Council	9038 10373 3950 1963 9458 1607 1403 1403 5294 10341 1462 7907 7352 7352 9738 1238 2661 1764	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 LS05 P4 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1 1 VO 201301 XK611 P1 1 VO 201301 DW32 P1 1 AP 201301 CD20 0 3 AP 201301 HG51 P4 1 AP 201301 CD20 P1 1 AP 201301 HG51 P4 1 AP 201301 HG51 P4 5 AP 201301 HG51 P4 5 AP 201301 HG51 P4 5 AP 201301 HG50 P5 5 AP 201301 IN00 O 5 AP 201301 IN00 O
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received External Interest Received Housing Strategy	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents	D88 D71 A36 D02 D73 D51 C01 3 C01 D53 B30 D48 D71 B30 D88 D88 D88 D88 B30 D88 B30 D88 B30 D88 B30	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 03/04/2013 04/04/2013 04/04/2013 05/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013	180773 180774 180784 180784 180805 180805 180806 180807 180809 180812 7050135 7050137 7050137 7050137 7050142 7050144 7050144 7050145 7050145 7050159 7050166	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 5,000.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 255 Revenue income and expenditure 525 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 16 Revenue income and expenditure 170 Revenue income and expenditure 180 Revenue income and expenditure 190 Revenue income and expenditure 190 Revenue income and expenditure 190 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Magnatec (Stourbridge) Ltd Kingsigns Neopost Ltd Parsons Choice Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd REDACTED PERSONAL DATA Finstall Parish Council Frankley Parish Council Beoley Parish Council Beoley Parish Council Parsons Choice REDACTED PERSONAL DATA REDACTED PERSONAL DATA	9038 10373 3950 1963 9458 1607 1403 1403 1403 5294 10341 1462 7907 7352 7352 9738 1238 2661 1764 2195 7907 10362 9892	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 LS05 P4 1 VO 201301 DW11 P1 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1 1 VO 201301 DW32 P1 1 VO 201301 DW32 P1 1 AP 201301 CD20 0 3 AP 201301 HG51 P4 1 AP 201301 CD20 P1 1 AP 201301 CD20 P5 3 AP 201301 HG51 P4 5 AP 201301 HG51 P4 5 AP 201301 HG51 P4 5 AP 201301 IN00 0
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received Housing Strategy Off-street Parking	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Employees	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Indirect Employee Expenses	D88 D71 A36 D02 D73 D51 C01 3 C01 B30 C01 B30 D88 D88 D88 B30 D88 B30 A36	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 01 Stock Movement Vehicle repairs/maint'ce 02 Stock Movement Vehicle repairs/maint'ce 03 Stock Movement Vehicle repairs/maint'ce 04 Stock Movement Vehicle repairs/maint'ce 05 Stock Movement Vehicle repairs/maint'ce 06 Stock Movement Vehicle repairs/maint'ce 07 Stock Movement Vehicle repairs/maint'ce 08 Stock Movement Vehicle repairs/maint'ce 08 Stock Movement Vehicle repairs/maint'ce 08 Stock Movement Vehicle repairs/maint'ce 09 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 03/04/2013 04/04/2013 04/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 19/04/2013 19/04/2013	180773 180774 180783 180784 180801 180805 180806 180809 180812 7050135 7050137 7050137 7050137 7050142 7050144 7050144 7050145 7050147 7050159 7050166 7050170	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 550 Revenue income and expenditure 2,500.00 Revenue income and expenditure 83,609.00 Revenue income and expenditure 525 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure 120 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 10 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Magnatec (Stourbridge) Ltd Kingsigns Neopost Ltd Parsons Choice Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd REDACTED PERSONAL DATA Finstall Parish Council Frankley Parish Council Wythall Parish Council Beoley Parish Council Parsons Choice REDACTED PERSONAL DATA REDACTED PERSONAL DATA REDACTED PERSONAL DATA	9038 10373 3950 1963 9458 1607 1403 1403 1403 5294 10341 1462 7907 7352 7352 9738 1238 2661 1764 2195 7907 10362 9892 1992	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1 1 VO 201301 XK611 P1 1 VO 201301 XK611 P1 1 VO 201301 DW11 P1 1 VO 201301 DW12 P1 1 VO 201301 DW32 P1 1 AP 201301 CD20 0 3 AP 201301 CD20 0 3 AP 201301 HG51 P4 1 AP 201301 CC01 P1 1 AP 201301 SC01 P5 3 AP 201301 HG51 P4 5 AP 201301 HG51 P4 5 AP 201301 IN00 0 3 AP 201301 HG51 P4
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received Housing Strategy Off-street Parking	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents	D88 D71 A36 D02 D73 D51 C01 3 C01 D53 B30 D48 D71 B30 D88 D88 D88 D88 B30 D88 B30 D88 B30 D88 B30	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 03/04/2013 04/04/2013 04/04/2013 05/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013	180773 180774 180783 180784 180805 180806 180806 180807 180809 180812 7050135 7050137 7050137 7050137 7050144 7050144 7050145 7050144 7050145 7050147 7050166 7050170 7050170	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 5,000.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 255 Revenue income and expenditure 525 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 16 Revenue income and expenditure 170 Revenue income and expenditure 180 Revenue income and expenditure 190 Revenue income and expenditure 190 Revenue income and expenditure 190 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Imperial Commercials Ltd. Magnatec (Stourbridge) Ltd Kingsigns Neopost Ltd Parsons Choice Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd REDACTED PERSONAL DATA Finstall Parish Council Frankley Parish Council Beoley Parish Council Beoley Parish Council Parsons Choice REDACTED PERSONAL DATA REDACTED PERSONAL DATA	9038 10373 3950 1963 9458 1607 1403 1403 1403 5294 10341 1462 7907 7352 7352 9738 1238 2661 1764 2195 7907 10362 9892	1 VO 201301 HG25 P5 1 VO 201301 DC00 P4 1 VO 201301 DP02 P1 1 VO 201301 LS05 P4 1 VO 201301 LS05 P4 1 VO 201301 DW11 P1 1 VO 201301 DW11 P1 1 VO 201301 XK611 P1 1 VO 201301 DW32 P1 1 VO 201301 DW32 P1 1 AP 201301 CD20 0 3 AP 201301 HG51 P4 1 AP 201301 CD20 P1 1 AP 201301 CD20 P5 3 AP 201301 HG51 P4 5 AP 201301 HG51 P4 5 AP 201301 HG51 P4 5 AP 201301 IN00 0
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services  Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received Housing Strategy Off-street Parking Housing Strategy Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Employees Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Miscellaneous expenses Rents Miscellaneous expenses Rents Miscellaneous expenses Services Rents Indirect Employee Expenses Services Services Miscellaneous expenses	D88 D71 A36 D02 D73 D51 C01 3 C01 D53 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Employees' professional subscriptions Miscellaneous services Miscellaneous services General expenses	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 04/04/2013 04/04/2013 05/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 11/04/2013 19/04/2013 19/04/2013 24/04/2013 24/04/2013 24/04/2013	180773 180774 180784 180784 180805 180805 180806 180807 180809 180812 7050137 7050137 7050137 7050144 7050144 7050145 7050159 7050166 7050170 7050172 7050172 7050173 2066403	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 5,000.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 25.5 Revenue income and expenditure 525 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure 150 Revenue income and expenditure 100 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received Housing Strategy Off-street Parking Housing Strategy Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Employees Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Miscellaneous expenses Rents Indirect Employee Expenses Services Services Miscellaneous expenses Rents Indirect Employee Expenses Services Miscellaneous expenses	D88 D71 A36 D02 D73 D51 C01 3 C01 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Employees' professional subscriptions Miscellaneous services Miscellaneous services General expenses Miscellaneous services Miscellaneous services Miscellaneous services	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 03/04/2013 04/04/2013 04/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 11/04/2013 11/04/2013 12/04/2013 19/04/2013 24/04/2013 24/04/2013 03/04/2013 03/04/2013 03/04/2013	180773 180774 180783 180784 180801 180805 180806 180807 180809 180812 7050135 7050137 7050137 7050137 7050142 7050144 7050144 7050145 7050159 7050166 7050170 7050170 7050172 7050172 7050173 2066403 2066424	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 550 Revenue income and expenditure 2,500.00 Revenue income and expenditure 2525 Revenue income and expenditure 2526 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure 120 Revenue income and expenditure 130 Revenue income and expenditure 140 Revenue income and expenditure 1400 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services  Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received Housing Strategy Off-street Parking Housing Strategy Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Employees Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Miscellaneous expenses Rents Miscellaneous expenses Rents Miscellaneous expenses Services Rents Indirect Employee Expenses Services Services Miscellaneous expenses	D88 D71 A36 D02 D73 D51 C01 3 C01 D53 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Employees' professional subscriptions Miscellaneous services Miscellaneous services General expenses	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 04/04/2013 04/04/2013 05/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 11/04/2013 19/04/2013 19/04/2013 24/04/2013 24/04/2013 24/04/2013	180773 180774 180783 180784 180805 180806 180806 180809 180812 7050135 7050137 7050137 7050142 7050144 7050144 7050145 7050147 7050147 705015 7050170 7050170 7050172 7050173 2066403 2066424 2066483	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 5,000.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 25.5 Revenue income and expenditure 525 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure 150 Revenue income and expenditure 100 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services  Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Non-Distributable Costs  Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received Housing Strategy Off-street Parking Housing Strategy Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Employees Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Indirect Employee Expenses Services Miscellaneous expenses Services Indirect Employee Expenses Services Services Services Services	D88 D71 A36 D02 D73 D51 C01 3 C01 D53 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Employees' professional subscriptions Miscellaneous services Miscellaneous services General expenses Miscellaneous services Unapportionable employee overheads Miscellaneous services Unspecialeneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 04/04/2013 04/04/2013 05/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 24/04/2013 24/04/2013 24/04/2013 24/04/2013 03/04/2013 04/04/2013 10/04/2013 10/04/2013 24/04/2013 24/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013	180773 180774 180783 180784 180805 180805 180806 180807 180809 180812 7050137 7050137 7050137 7050143 7050144 7050145 7050145 7050159 7050166 7050172 7050172 7050173 2066403 2066424 2066549 2066549	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 43.3 Revenue income and expenditure 45.9 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 25.5 Revenue income and expenditure 525 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure 150 Revenue income and expenditure 160 Revenue income and expenditure 170 Revenue income and expenditure 170 Revenue income and expenditure 170 Revenue income and expenditure 171,708.33 Revenue income and expenditure 171,708.33 Revenue income and expenditure 171,708.34 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services  Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Non-Distributable Costs  Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received Housing Strategy Off-street Parking Housing Strategy Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Employees Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Indirect Employee Expenses Services Miscellaneous expenses Rents Indirect Employee Expenses Services Miscellaneous expenses Services Miscellaneous expenses	D88 D71 A36 D02 D73 D51 C01 3 C01 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce  00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Unapportionable employee overheads Miscellaneous services	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 04/04/2013 04/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 24/04/2013 24/04/2013 24/04/2013 24/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 12/04/2013 12/04/2013 12/04/2013	180773 180774 180783 180784 180801 180805 180806 180807 180809 180812 7050135 7050137 7050137 7050142 7050144 7050144 7050145 7050159 7050166 7050170 7050172 7050172 7050173 2066403 2066424 2066483 2066549 2066549	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 5,000.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 25.5 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure 120 Revenue income and expenditure 13 Revenue income and expenditure 14 Revenue income and expenditure 15 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure 10 Revenue income and expenditure 10 Revenue income and expenditure 140 Revenue income and expenditure 171,708.33 Revenue income and expenditure 326.94 Revenue income and expenditure 326.94 Revenue income and expenditure 316.48 Revenue income and expenditure 2 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services  Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Non-Distributable Costs  Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received Housing Strategy Off-street Parking Housing Strategy Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Employees Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Indirect Employee Expenses Services Miscellaneous expenses Services Services Indirect Employee Expenses Services Services Services	D88 D71 A36 D02 D73 D51 C01 3 C01 D53 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Employees' professional subscriptions Miscellaneous services Miscellaneous services General expenses Miscellaneous services Unapportionable employee overheads Miscellaneous services Unspecialeneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 04/04/2013 04/04/2013 05/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 24/04/2013 24/04/2013 24/04/2013 24/04/2013 03/04/2013 04/04/2013 10/04/2013 10/04/2013 24/04/2013 24/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013	180773 180774 180783 180784 180805 180806 180806 180809 180812 7050135 7050137 7050137 7050142 7050144 7050144 7050145 7050146 7050170 7050173 2066403 206649 2066549 2066549 2066649	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 43.3 Revenue income and expenditure 45.9 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 25.5 Revenue income and expenditure 525 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure 150 Revenue income and expenditure 160 Revenue income and expenditure 170 Revenue income and expenditure 170 Revenue income and expenditure 170 Revenue income and expenditure 171,708.33 Revenue income and expenditure 171,708.33 Revenue income and expenditure 171,708.34 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services  Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Non-Distributable Costs  Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received External Interest Received Housing Strategy Off-street Parking Housing Strategy Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Indirect Employee Expenses Services Services Miscellaneous expenses Services Indirect Employee Expenses Services Indirect Employee Expenses Services Services Services Services Services Services Services Services Services Operational Land and Buildings Services	D88 D71 A36 D02 D73 D51 C01 3 C01 D53 B30 D48 D71 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Employees' professional subscriptions Miscellaneous services Miscellaneous services General expenses Miscellaneous services Unapportionable employee overheads Miscellaneous services Construction work for DFG's/Dis Home Rep Miscellaneous services	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 04/04/2013 04/04/2013 10/04/2013 12/04/2013 12/04/2013 12/04/2013 12/04/2013 12/04/2013 12/04/2013	180773 180774 180783 180784 180805 180805 180806 180807 180809 180812 7050137 7050137 7050137 7050137 7050143 7050144 7050145 7050159 7050166 7050170 7050172 7050173 2066403 2066424 2066549 2066549 2066549 2066644 20666748	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 25.5 Revenue income and expenditure 525 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure 150 Revenue income and expenditure 16 Revenue income and expenditure 170 Revenue income and expenditure 180 Revenue income and expenditure 190 Revenue income and expenditure 190 Revenue income and expenditure 191 Revenue income and expenditure 191 Revenue income and expenditure 192 Revenue income and expenditure 193 Revenue income and expenditure 194 Revenue income and expenditure 195 Revenue income and expenditure 196 Revenue income and expenditure 197 Revenue income and expenditure 198 Revenue income and expenditure 198 Revenue income and expenditure 199 Revenue income and expenditure 190 Capital income and expenditure 100 Capital income and expenditure 101 Revenue income and expenditure 102 Revenue income and expenditure 103 Revenue income and expenditure 104 Capital income and expenditure 105 Revenue income and expenditure 106 Revenue income and expenditure 107 Revenue income and expenditure 108 Revenue income and expenditure 109 Revenue income and expenditure 109 Revenue income and expenditure 109 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services  Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Not BVACOP Service	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received Housing Strategy Off-street Parking Housing Strategy Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Employees Supplies and Services Capital Expenditure Supplies Expenditure Supplies Expenditure Supplies Expenditure Supplies Expenditure Supplies Expenditure	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Indirect Employee Expenses Services Miscellaneous expenses Services Miscellaneous expenses Services Capital Grants	D88 D71 A36 D02 D73 D51 C01 3 C01 3 C01 D53 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services  Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Non-Distributable Costs  Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received External Interest Received Housing Strategy Off-street Parking Housing Strategy Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Indirect Employee Expenses Services Services Miscellaneous expenses Services Indirect Employee Expenses Services Indirect Employee Expenses Services Services Services Services Services Services Services Services Services Operational Land and Buildings Services	D88 D71 A36 D02 D73 D51 C01 3 C01 D53 B30 D48 D71 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Cultural and Related Services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received External Interest Received Housing Strategy Off-street Parking Housing Strategy Internal Business Units and Support Services Internal Busines	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Indirect Employee Expenses Services Services Indirect Employee Expenses Services	D88 D71 A36 D02 D73 D51 C01 3 C01 D53 B30 D48 D71 B30 D48 D71 B30 D48 D88 D88 D88 D88 D88 D88 D88 D89 D49 D49 D49 D49 D49 D49 D49 D49 D49 D4	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services  Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received External Interest Received External Interest Received Housing Strategy Off-street Parking Housing Strategy Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Employees Supplies and Services Capital Expenditure Supplies and Services Capital Expenditure Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Indirect Employee Expenses Services Services Miscellaneous expenses Services Indirect Employee Expenses Services Capital Grants Miscellaneous expenses Services Services Services Miscellaneous expenses Services Miscellaneous expenses	D88 D71 A36 D02 D73 D51 C01 3 C01 3 C01 D53 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce  00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'c	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 04/04/2013 04/04/2013 05/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 24/04/2013 24/04/2013 22/04/2013 24/04/2013 24/04/2013	180773 180774 180783 180784 180801 180805 180806 180807 180809 180812 7050135 7050137 7050137 7050137 7050144 7050144 7050145 7050172 7050172 7050173 2066403 2066424 2066642 2066642 2066644 2066748 2066748 2066748 2066748 2066748 2066748 2066749 20666839 2066839	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 5,000.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 25.5 Revenue income and expenditure 525 Revenue income and expenditure 120 Revenue income and expenditure 120 Revenue income and expenditure 15 Revenue income and expenditure 10 Revenue income and expenditure 140 Revenue income and expenditure 140 Revenue income and expenditure 145.5 Revenue income and expenditure 145.5 Revenue income and expenditure 146 Revenue income and expenditure 147,708.33 Revenue income and expenditure 136.48 Revenue income and expenditure 136.48 Revenue income and expenditure 137,086 Revenue income and expenditure 140 Capital income and expenditure 140 Capital income and expenditure 140 Revenue income and expenditure 140 Revenue income and expenditure 140 Revenue income and expenditure 140 Capital income and expenditure 140 Revenue income and expenditure 150 Revenue income and expenditure 160 Revenue income and expenditure 170 Revenue income and expenditure 180 Revenue income and expenditure 191 Revenue income and expenditure 192 Revenue income and expenditure 193 Revenue income and expenditure 194 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services  Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Cultural and Related Services Surpluses/deficits on trading undertakings	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received Indoor Sports and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Supplementary planning guidance Not BVACOP Sub Division Community parks and open spaces Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Indirect Employee Expenses Services Services Indirect Employee Expenses Services	D88 D71 A36 D02 D73 D51 C01 3 C01 D53 B30 D48 D71 B30 D48 D71 B30 D48 D88 D88 D88 D88 D88 D88 D88 D89 D49 D49 D49 D49 D49 D49 D49 D49 D49 D4	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services  Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received Indoor Sports and Support Services Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Indirect Employee Expenses Services Services Services Indirect Employee Expenses Services	D88 D71 A36 D02 D73 D51 C01 3 C01 3 C01 D53 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D88 D8	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce  00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce Postage/packaging Rents Contractors' fees/charges/SLA's Grants Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Unapportionable employee overheads Miscellaneous services Construction work for DFG's/Dis Home Rep Miscellaneous services Capital grants General expenses Miscellaneous services	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 04/04/2013 04/04/2013 04/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 24/04/2013 24/04/2013 24/04/2013 22/04/2013 24/04/2013 24/04/2013 24/04/2013 24/04/2013 24/04/2013 24/04/2013	180773 180774 180783 180784 180805 180805 180806 180807 180809 180812 7050137 7050137 7050137 7050143 7050144 7050145 7050170 7050172 7050173 2066403 2066424 2066549 2066549 2066748 2066748 2066748 2066748 2066749 2066839	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 5,000.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 25.5 Revenue income and expenditure 525 Revenue income and expenditure 6 Revenue income and expenditure 120 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 16 Revenue income and expenditure 170 Revenue income and expenditure 180 Revenue income and expenditure 190 Revenue income and expenditure 191 Revenue income and expenditure 192 Revenue income and expenditure 193 Revenue income and expenditure 194 Revenue income and expenditure 195 Revenue income and expenditure 196 Revenue income and expenditure 197 Revenue income and expenditure 198 Revenue income and expenditure 199 Revenue income and expenditure 10 Revenue income and expenditure 10 Revenue income and expenditure 11 Revenue income and expenditure 12 Revenue income and expenditure 13 Revenue income and expenditure 14 Revenue income and expenditure 14 Revenue income and expenditure 15 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings General Fund Housing Services Cultural and Related Services General Fund Housing Services Interest and Investment Income Interest and Investment Income Interest and Investment Income General Fund Housing Services Highways and transport services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Non-Distributable Costs  Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services	Advice Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Housing Strategy Indoor Sports and Recreation Facilities Housing Strategy External Interest Received Indoor Sports and Support Services Internal Business Units and Support Services	Supplies and Services Employees Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Transport Related Expenditure Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Employees Supplies and Services	Grants and subscriptions Indirect Employee Expenses Equipment, furniture and materials Grants and subscriptions Communication and computing Direct Transport Costs Stocks Direct Transport Costs Stocks Direct Transport Costs Communication and computing Rents Services Grants and subscriptions Rents Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Rents Miscellaneous expenses Rents Indirect Employee Expenses Services Services Indirect Employee Expenses Services	D88 D71 A36 D02 D73 D51 C01 3 C01 D53 B30 D48 D71 B30 D48 D71 B30 D88 D88 D88 D88 D88 D88 D88 D88 D89 D49 D49 D49 D49 D49 D49 D49 D49 D49 D4	Miscellaneous expenses Grants Employees' professional subscriptions Equipment - maintenance Contributions Printing and stationery Vehicle repairs/maint'ce 00 Stock Movement Vehicle repairs/maint'ce 01 Stock Movement Vehicle repairs/maint'ce 02 Stock Movement Vehicle repairs/maint'ce 03 Stock Movement Vehicle repairs/maint'ce 04 Stock Movement Vehicle repairs/maint'ce 05 Stock Movement Vehicle repairs/maint'ce 06 Stock Movement Vehicle repairs/maint'ce 07 Stock Movement Vehicle repairs/maint'ce 08 Stock Movement Vehicle repairs/maint'ce 08 Miscellaneous expenses Miscellaneous services Miscellaneous services Miscellaneous services Miscellaneous services Construction work for DFG's/Dis Home Rep Miscellaneous services Capital grants General expenses Miscellaneous services	30/04/2013 29/04/2013 29/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 30/04/2013 04/04/2013 04/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 10/04/2013 24/04/2013 24/04/2013 24/04/2013 12/04/2013	180773 180774 180783 180784 180805 180805 180806 180807 180809 180812 7050137 7050137 7050137 7050143 7050144 7050145 7050170 7050172 7050173 2066403 2066424 2066549 2066549 2066748 2066748 2066748 2066748 2066749 2066839	281.25 Revenue income and expenditure 272.6 Revenue income and expenditure 500 Revenue income and expenditure 177 Revenue income and expenditure 43.3 Revenue income and expenditure 43.3 Revenue income and expenditure 459 38.58 Revenue income and expenditure 70 360 Revenue income and expenditure 5,000.00 Revenue income and expenditure 5,000.00 Revenue income and expenditure 2,500.00 Revenue income and expenditure 25.5 Revenue income and expenditure 25.5 Revenue income and expenditure 120 Revenue income and expenditure 120 Revenue income and expenditure 150 Revenue income and expenditure 160 Revenue income and expenditure 170 Revenue income and expenditure 171,708.33 Revenue income and expenditure 171,708.38 Revenue income and expenditure 171,708.39 Revenue income and expenditure	Worcester CAB & WHABAC Royal Town Planning Institute Mis Fuel Monitoring Ltd Bromsgrove Disabled Access Group Stanford Marsh Ltd Imperial Commercials Ltd. 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