T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	t Account(T)	Updated	TransNo A	mount Montype(T)	Supplier name	SuppID Supplier group	TT Period Cat1	TC Text
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	29/08/2013		122.79 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201305 PC03	3 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 29/08/2013		4.52 Revenue income and expenditure 2.26 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.		1 VO 201305 DP02 1 VO 201305 CE01	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	29/08/2013		5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd.		1 VO 201305 CP00	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Cemeteries	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 29/08/2013		122.79 Revenue income and expenditure 2.26 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.		1 VO 201305 PC03 1 VO 201305 CE01	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies	29/08/2013		5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.		1 VO 201305 CP00 1 VO 201305 DP02	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Miscellaneous expenses	D88	Cleaning and domestic supplies Miscellaneous expenses	29/08/2013 15/08/2013		4.52 Revenue income and expenditure -39.24 Revenue income and expenditure	G4S Cash Solutions UK Ltd.		1 CN 201305 CC01	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 29/08/2013		4.52 Revenue income and expenditure 2.26 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.		1 VO 201305 DP02 1 VO 201305 CE01	
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	29/08/2013		122.79 Revenue income and expenditure	Initial Washroom Solutions Ltd.		1 VO 201305 PC03	
B Bromsgrove District Council	Highways and transport services	Off-street Parking Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies Equipment, furniture and materials	B81 D02	Cleaning and domestic supplies Equipment - maintenance	29/08/2013 14/08/2013		5.38 Revenue income and expenditure 284.76 Revenue income and expenditure	Initial Washroom Solutions Ltd. Thyssenkrupp Elevator UK Ltd		1 VO 201305 CP00 1 VP 201305 CP00	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Planning and Development Services	Advice	Supplies and Services Supplies and Services	Communication and computing	D54	Advertising (general)	15/08/2013		220 Revenue income and expenditure	TMP (UK) Ltd		1 VO 201305 DC00	
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	Services Catering	D49 D23	Miscellaneous services Catering (incl.food purchases)	29/08/2013 07/08/2013		86 Revenue income and expenditure 39 Revenue income and expenditure	Royal Mail Group Plc Blue Mountain Water		1 VN 201305 DP02 1 VO 201305 IT12	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	14/08/2013		284.76 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd		1 VP 201305 CP00	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Equipment, furniture and materials	B80 D03	Contract cleaning Equipment - rental/lease	14/08/2013 20/08/2013		659.75 Revenue income and expenditure 444.68 Revenue income and expenditure	We Clean Ltd Travis Perkins Ltd		1 VP 201305 ES20 1 VO 201305 CP01	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	20/08/2013		555.85 Revenue income and expenditure	Travis Perkins Ltd	1656	1 VO 201305 CP01	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D48 C08	Contractors' fees/charges/SLA's MOT tests	07/08/2013 08/08/2013		2,970.00 Revenue income and expenditure 52.5 Revenue income and expenditure	Worcestershire County Council Imperial Commercials Ltd.		5 VN 201305 ES20 1 VO 201305 DS62	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C08	MOT tests	08/08/2013	182026	130 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201305 DS62	2 P4
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D03 D06	Equipment - rental/lease Materials - purchased	06/08/2013 06/08/2013		26.7 Revenue income and expenditure 160.83 Revenue income and expenditure	Angel Springs Ltd Broad Street D.I.Y		1 VO 201305 CC01 1 VO 201305 PA01	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	06/08/2013	3 182032	86.99	Broad Street D.I.Y	1089	1 VO 201305 XX61	11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	06/08/2013 06/08/2013		4.63 Revenue income and expenditure 1.27 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y		1 VO 201305 DS62 1 VO 201305 DP02	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	01/08/2013	182035	25.18	Scarab Sweepers Ltd	5827	1 VO 201305 XX61	11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D53	Vehicle repairs/maint'ce Postage/packaging	06/08/2013 06/08/2013		209.58 Revenue income and expenditure 17 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd		1 VO 201305 DW2 1 VO 201305 DW2	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		0 Stock Movement	06/08/2013	182036	247.73	Scarab Sweepers Ltd		1 VO 201305 XX61	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Recycling Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D48 C04	Contractors' fees/charges/SLA's Petrol	01/08/2013 14/08/2013		141.77 Revenue income and expenditure 22.1 Revenue income and expenditure	Berryman Phoenix Service Stations Ltd		1 VO 201305 EH06 1 VP 201305 DW2	
B Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	14/08/2013	3 182042	178.71 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VP 201305 CE01	1 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C04 30	Petrol IO Stock Movement	14/08/2013 06/08/2013		1,998.64 Revenue income and expenditure 177.4	Phoenix Service Stations Ltd Imperial Commercials Ltd.	1403	1 VP 201305 DW3 1 VO 201305 XX61	
B Bromsgrove District Council	Not BVACOP Service Cultural and Related Services	Not BVACOP Sub Division	Current Assets	Stocks	30 D71	0 Stock Movement Grants	06/08/2013		494.44 30,000.00 Revenue income and expenditure	Imperial Commercials Ltd. Artrix		1 VO 201305 XX61 1 VP 201305 AR15	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Supplies and Services Supplies and Services	Grants and subscriptions Miscellaneous expenses	D88	Miscellaneous expenses	14/08/2013 15/08/2013		65.4 Revenue income and expenditure	G4S Cash Solutions UK Ltd.		1 VO 201305 CC01	
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services		Supplies and Services Supplies and Services	Miscellaneous expenses Grants and subscriptions	D88 D71	Miscellaneous expenses Grants	15/08/2013 06/08/2013		213.13 Revenue income and expenditure 3,750.00 Revenue income and expenditure	G4S Cash Solutions UK Ltd. Bromsgrove District Housing Trust		1 VO 201305 CC01 1 VO 201305 HG3	
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	06/08/2013		6,250.00 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201305 HG3	
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 IO Stock Movement	06/08/2013 06/08/2013		8 Revenue income and expenditure 228	WasteParts UK Ltd WasteParts UK Ltd		1 VO 201305 DW1 1 VO 201305 XX61	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/08/2013	3 182133	132.8 Revenue income and expenditure	WasteParts UK Ltd	6508	1 VP 201305 DW1	11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure	Catering Cleaning and domestic supplies	D23 B81	Catering (incl.food purchases) Cleaning and domestic supplies	06/08/2013 07/08/2013		34 Revenue income and expenditure 294 Revenue income and expenditure	Blue Mountain Water Rentokil Initial UK Ltd		1 VO 201305 IT12 1 VO 201305 DP02	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/08/2013	182139	162.22 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201305 DW2	21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Premise Related Expenditure	Stocks Repairs, alterations and maint. of buildings	30 B02	00 Stock Movement External repair/maint. (reg'd for gross pay't)	06/08/2013 06/08/2013		20.58 160 Revenue income and expenditure	Imperial Commercials Ltd. C'NC Doors		1 VO 201305 XX61 1 VO 201305 DP02	
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	06/08/2013	182159	175.51 Revenue income and expenditure	Print.uk.com	2722	1 VO 201305 EL00	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Depot Services	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 D88	Printing and stationery Miscellaneous expenses	06/08/2013 07/08/2013		175.51 Revenue income and expenditure 78.96 Revenue income and expenditure	Print.uk.com Mercia Waste Management Ltd		1 VO 201305 EL00 1 VO 201305 DW3	
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/08/2013	3 182161	6.16 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201305 CE01	
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		10 Stock Movement 10 Stock Movement	06/08/2013 08/08/2013		115.05 237.81	Tudor Environmental Tudor Environmental		1 VO 201305 XX61 1 VP 201305 XX61	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/08/2013		31 Revenue income and expenditure	Tudor Environmental		1 VP 201305 DP02	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D48	Contractors' fees/charges/SLA's 10 Stock Movement	06/08/2013 06/08/2013		39,720.00 Revenue income and expenditure 511.75	EPIC Foxall Industrial Supplies Ltd		1 VO 201305 CM2 1 VO 201305 XX61	
B Bromsgrove District Council	No. in additional factors	Cartalla to deconstructor	Supplies and Services	Communication and computing	D51 D47	Printing and stationery	07/08/2013		74.55 Revenue income and expenditure	Probrand Limited		1 VO 201305 CD61	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Sustainable development strategies	Supplies and Services Employees	Services Direct Employee Expenses	A10	Consultants' fees Agency workers	06/08/2013 06/08/2013		7,700.00 Revenue income and expenditure 925 Revenue income and expenditure	CBRE Ltd Morgan Hunt UK Ltd		1 VO 201305 LP06 1 VO 201305 RB10	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D53	Agency workers Postage/packaging	06/08/2013 28/08/2013		851 Revenue income and expenditure 52.48 Revenue income and expenditure	Morgan Hunt UK Ltd Royal Mail Group Plc		1 VO 201305 RB10 1 VN 201305 EL00	
B Bromsgrove District Council	Central Services to the Fublic	negistration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	29/08/2013		677.93 Revenue income and expenditure	Royal Mail Group Plc		1 VN 201305 RB10	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Employees	Communication and computing Indirect Employee Expenses	D53 A28	Postage/packaging Medical fees (employees')	14/08/2013 07/08/2013		522.68 Revenue income and expenditure 114 Revenue income and expenditure	Royal Mail Group Plc Redditch Borough Council		1 VN 201305 RB01 5 VN 201305 DP07	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	07/08/2013	182186	108 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201305 PS04	4 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	Indirect Employee Expenses Indirect Employee Expenses	A28 A28	Medical fees (employees') Medical fees (employees')	07/08/2013 07/08/2013		82 Revenue income and expenditure 41 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council		5 VN 201305 DT41 5 VN 201305 DW1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A28	Medical fees (employees')	07/08/2013	182186	456 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201305 DW3	32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees Supplies and Services	Indirect Employee Expenses Communication and computing	A28 D50	Medical fees (employees') Debt Collection Fees	19/08/2013 29/08/2013		1,696.21 Revenue income and expenditure 151.21 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor		5 VN 201305 PS04 1 VN 201305 RB10	
B Bromsgrove District Council	6 -1 (1.6.2 1.1.5 1.1.5 1.1.5		Supplies and Services	Communication and computing	D50	Debt Collection Fees	02/08/2013		20.21 Revenue income and expenditure	Bristow & Sutor		1 VN 201305 RB10	
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 Premise Related Expenditure	Energy Costs Energy Costs	B22 B23	Electricity Gas	07/08/2013 14/08/2013		1,597.38 Revenue income and expenditure 994.66 Revenue income and expenditure	Npower Limited Total Gas & Power		1 VN 201305 ES20 1 VN 201305 DP02	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23 A30	Gas Childminding allowances	07/08/2013 08/08/2013		1,356.92 Revenue income and expenditure 43.52 Revenue income and expenditure	Total Gas & Power Wider Plan Ltd		1 VN 201305 ES20 1 VN 201305 PS04	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Employees Supplies and Services	Indirect Employee Expenses Equipment, furniture and materials	D02	Equipment - maintenance	07/08/2013	182199	150.8 Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO 201305 DP02	2 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D02 D56	Equipment - maintenance Computer - hardware	07/08/2013 06/08/2013		477.9 Revenue income and expenditure 119 Revenue income and expenditure	Berendsen UK Ltd Probrand Limited		1 VO 201305 DT41 1 VO 201305 IT12	
B Bromsgrove District Council	and process demand on crooming undertakings		Supplies and Services	Communication and computing	D52	Books and publications	01/08/2013	182209	140 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201305 CD41	1 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88 D59	Miscellaneous expenses Telephones	01/08/2013 01/08/2013		340 Revenue income and expenditure 180.85 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council		5 VN 201305 CD41 5 VN 201305 CD31	
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	01/08/2013	182209	24,375.78 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201305 CD35	5 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Third Party Payments	Equipment, furniture and materials Other Local authorities	D01 E31	Equipment - purchase Other local authorities	01/08/2013 01/08/2013		615.1 Revenue income and expenditure 29,823.35 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council		5 VN 201305 CD37 5 VN 201305 CD44	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	01/08/2013	182209	150.85 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201305 CD37	7 P1
B Bromsgrove District Council B Bromsgrove District Council			Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	01/08/2013 01/08/2013		43,954.03 Revenue income and expenditure 32,908.58 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council		5 VN 201305 CD32 5 VN 201305 CD42	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	01/08/2013	182209	163.89 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201305 CD41	1 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Third Party Payments	Miscellaneous expenses Other Local authorities	D87 E31	Marketing/promotion/publicity Other local authorities	01/08/2013 01/08/2013		39.6 Revenue income and expenditure 24,298.53 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council		5 VN 201305 CD41 5 VN 201305 CD38	
B Bromsgrove District Council			Supplies and Services	Services Communication and computing	D43	Training fees	01/08/2013		25 Revenue income and expenditure	Redditch Borough Council		5 VN 201305 CD37	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D59 E31	Telephones Other local authorities	01/08/2013 01/08/2013		143.03 Revenue income and expenditure 24,235.40 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533	5 VN 201305 CD33 5 VN 201305 CD34	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Environmental Services	Conducting Elections	Supplies and Services	Communication and computing Direct Employee Expenses	D53 A10	Postage/packaging	28/08/2013 08/08/2013		1.2 Revenue income and expenditure 395.64 Revenue income and expenditure	Royal Mail Group Plc Matrix SCM Ltd		1 VN 201305 EL03 1 VN 201305 YA02	
B Bromsgrove District Council	Planning and Development Services	Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	08/08/2013		569.06 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043	1 VN 201305 YA02 1 VN 201305 DC00	
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	08/08/2013 08/08/2013		3,056.05 Revenue income and expenditure 2.666.75 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd		1 VN 201305 DW1 1 VN 201305 DW2	
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	06/08/2013	3 182220	5,319.64 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201305 ED78	8 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Promotion and marketing of the area Support to business and enterprise	Third Party Payments Third Party Payments	Other Local authorities Joint Authorities	E31 E21	Other local authorities Joint authorities	06/08/2013 06/08/2013		1,490.25 Revenue income and expenditure 703.23 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council		5 VN 201305 ED75 5 VN 201305 ED71	
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	06/08/2013	3 182220	3,270.70 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201305 ED73	3 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Third Party Payments Third Party Payments	Other Local authorities Joint Authorities	E31 E21	Other local authorities Joint authorities	06/08/2013 06/08/2013		10,058.00 Revenue income and expenditure 349.27 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council		5 VN 201305 LD02 5 VN 201305 MH0	
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	06/08/2013		17,157.38 Revenue income and expenditure	Wyre Forest District Council		5 VN 201305 MH0	

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T Company(T) B Bromsgrove District Council	Bvaser(T)		Third Party Payments	Other Local authorities	Accou E31	Other local authorities	Updated 06/08/201		4,577.50 Revenue income and expenditure	Supplier name Wyre Forest District Council	4809	5 VN 201305 EP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Support to business and enterprise Training and employment	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	06/08/201 06/08/201		22,155.10 Revenue income and expenditure 1,445.09 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201305 ED71 P1 5 VN 201305 ED76 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	06/08/201	3 182220	284.28 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201305 MT01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Support to business and enterprise Depot Services	Third Party Payments Supplies and Services	Other Local authorities Equipment, furniture and materials	E31 D06	Other local authorities Materials - purchased	06/08/201 06/08/201	3 182220 3 182224	902.19 Revenue income and expenditure 104.9 Revenue income and expenditure	Wyre Forest District Council Air Liquide Limited	4809 1407	5 VN 201305 ED72 P1 1 VO 201305 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce	06/08/201 06/08/201		49.25 Revenue income and expenditure 25.36 Revenue income and expenditure	Air Liquide Limited Guest Trucks	1407 7762	1 VO 201305 DT41 P1 1 VO 201305 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	20/08/201	3 182226	141.12 Revenue income and expenditure	Somers Totalkare Ltd	3636	1 VO 201305 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D53	Postage/packaging 300 Stock Movement	20/08/201 06/08/201	3 182226 3 182227	16.5 Revenue income and expenditure 48	Somers Totalkare Ltd Foxall Industrial Supplies Ltd	3636 1857	1 VO 201305 DT41 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council	= -	Advice	Supplies and Services	Services	D47	Consultants' fees	06/08/201		2,660.00 Revenue income and expenditure	Clear Town Planning	10374	1 VO 201305 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D51	Printing and stationery 300 Stock Movement	06/08/201 06/08/201		177 Revenue income and expenditure 597.84	Stanford Marsh Ltd Danline International Ltd	1607 4507	1 VO 201305 PS01 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Indoor Sports and Recreation Facilities Depot Services	Premise Related Expenditure Transport Related Expenditure	Fixtures and Fittings Direct Transport Costs	B63 C01	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce	20/08/201 06/08/201	3 182231 3 182232	4,995.00 Revenue income and expenditure 142.5 Revenue income and expenditure	J Lacey (Steeplejacks Contractors) Ltd J K Autos	10440 1040	2 VO 201305 SC01 P1 1 VO 201305 DW21 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	06/08/201	3 182233	175.51 Revenue income and expenditure	Print.uk.com	2722	1 VO 201305 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D01	Equipment - purchase 300 Stock Movement	06/08/201 06/08/201	3 182234 3 182235	760 Revenue income and expenditure 4.8	Charter Office Equipment Ltd. Imperial Commercials Ltd.	8875 1403	1 VO 201305 RS00 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks Stocks		300 Stock Movement	07/08/201		37 18.5	Imperial Commercials Ltd.	1403 1403	1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks		300 Stock Movement 300 Stock Movement	07/08/201 07/08/201	3 182239	11,954.40	Imperial Commercials Ltd. Craemer UK Limited	2583	1 VO 201305 XX611 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Premise Related Expenditure	Stocks Cleaning and domestic supplies	B80	300 Stock Movement Contract cleaning	07/08/201 07/08/201		4,746.60 382.42 Revenue income and expenditure	Craemer UK Limited We Clean Ltd	2583 2966	1 VO 201305 XX611 P1 1 VO 201305 CC01 P1
B Bromsgrove District Council		Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities	20/08/201		5,473.00 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201305 LC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D57	Vehicle repairs/maint'ce Computer - software	07/08/201 07/08/201		461.42 Revenue income and expenditure 750 Revenue income and expenditure	Dennis Eagle Ltd Novotronix Ltd	1191 10372	1 VO 201305 DW11 P1 1 VO 201305 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Supplementary planning guidance	Current Assets Supplies and Services	Stocks Miscellaneous expenses	D88	300 Stock Movement Miscellaneous expenses	07/08/201	3 182248 3 182249	5,193.60 631.1 Revenue income and expenditure	Glasdon U.K. Limited Joe Holyoak	1273 6045	1 VO 201305 XX611 P1 1 VP 201305 LP01 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	14/08/201	3 182250	225.3 Revenue income and expenditure	Joe Holyoak	6045	1 VP 201305 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	= -	Advice Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D47 C01	Consultants' fees Vehicle repairs/maint'ce	14/08/201 07/08/201		394.25 Revenue income and expenditure 145 Revenue income and expenditure	Joe Holyoak G P Hose Services Ltd	6045 1325	1 VP 201305 DC00 P4 1 VO 201305 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	08/08/201	3 182253	191 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VP 201305 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		300 Stock Movement 300 Stock Movement	06/08/201 06/08/201		255 62	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201305 XX611 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	06/08/201 06/08/201		85 Revenue income and expenditure 88 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201305 DW18 P1 1 VO 201305 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/08/201	3 182258	72 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201305 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	06/08/201 20/08/201		126 Revenue income and expenditure 321.57 Revenue income and expenditure	G P Hose Services Ltd Scarab Sweepers Ltd	1325 5827	1 VO 201305 DW11 P1 1 VO 201305 DW21 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks Direct Transport Costs		300 Stock Movement	06/08/201	3 182261 3 182262	1,060.40	Scarab Sweepers Ltd	5827 5827	1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Stocks	C01	Vehicle repairs/maint'ce 300 Stock Movement	06/08/201		376.52 Revenue income and expenditure 134.16	Scarab Sweepers Ltd PCS Jangro	7294	1 VO 201305 DW21 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		300 Stock Movement 300 Stock Movement	06/08/201 06/08/201		70.04 38.92	PCS Jangro PCS Jangro	7294 7294	1 VO 201305 XX611 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	06/08/201	3 182266	150 Revenue income and expenditure	West Midlands Ambulance Service NHS Trust	5646	5 VO 201305 DP02 P4
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings	B02 B03	External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't)	06/08/201	3 182267 3 182267	72 Revenue income and expenditure 126 Revenue income and expenditure	Associated Electrical Limited Associated Electrical Limited	10378 10378	1 VO 201305 DT41 P1 1 VO 201305 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Employees Current Assets	Direct Employee Expenses Stocks	A10	Agency workers 300 Stock Movement	08/08/201 07/08/201		851 Revenue income and expenditure 12.599.00	Morgan Hunt UK Ltd Craemer UK Limited	9519 2583	1 VP 201305 RB10 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/08/201	3 182272	421.2 Revenue income and expenditure	Freeflow Concrete	6538	1 VO 201305 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D54	Postage/packaging Advertising (general)	29/08/201 08/08/201		1,084.90 Revenue income and expenditure 183.6 Revenue income and expenditure	Royal Mail Group Plc TMP (UK) Ltd	1558 1646	1 VN 201305 RB01 P1 1 VP 201305 DC00 P1
B Bromsgrove District Council		Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	20/08/201	3 182280	292.8 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201305 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services		Supplies and Services Supplies and Services	Miscellaneous expenses Services	D87 D47	Marketing/promotion/publicity Consultants' fees		3 182284 3 182285	99.99 Revenue income and expenditure 250 Revenue income and expenditure	Taylorfitch Limited Kemps Publishing Limited	10093 6989	1 VO 201305 CM19 P1 1 VO 201305 YA09 P1
B Bromsgrove District Council B Bromsgrove District Council		Cemeteries Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D48 C01	Contractors' fees/charges/SLA's Vehicle repairs/maint'ce	20/08/201 07/08/201	3 182286 3 182287	450 Revenue income and expenditure 81.5 Revenue income and expenditure	Beechwood Tree & Landscape Contractors Imperial Commercials Ltd.	7699 1403	1 VO 201305 CE01 P1 1 VO 201305 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	14/08/201	3 182290	144.5 Revenue income and expenditure	Chubb Electronic Security Ltd	4717	1 VN 201305 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Recycling Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D48 D76	Contractors' fees/charges/SLA's WAN links	20/08/201 08/08/201		522.81 Revenue income and expenditure 2,504.73 Revenue income and expenditure	Smurfit Kappa Recycling British Telecommunications plc	1375 1098	1 VO 201305 EH06 P1 1 VN 201305 IT12 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 Third Party Payments	Communication and computing Other Local authorities	D76 E31	WAN links Other local authorities	08/08/201 07/08/201		2,504.74 Revenue income and expenditure 42,942.18 Revenue income and expenditure	British Telecommunications plc Wychavon District Council	1098 1723	1 VN 201305 IT10 P1 5 VN 201305 CP00 P1
B Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers	20/08/201	3 182297	395.63 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201305 YA02 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	20/08/201		744.98 Revenue income and expenditure 1,051.36 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201305 DC00 P1 1 VN 201305 DW21 P1
B Bromsgrove District Council		Depot Services Off-street Parking	Employees	Direct Employee Expenses Communication and computing	A10 D77	Agency workers Internet	20/08/201		3,256.28 Revenue income and expenditure 1,196.98 Revenue income and expenditure	Matrix SCM Ltd British Telecommunications plc	9043 1098	1 VN 201305 DW11 P1 1 VN 201305 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Stocks		300 Stock Movement	12/08/201 08/08/201		352	Rigby Taylor Ltd	1546	1 VP 201305 CP00 P1 1 VP 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Off-street Parking Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D02 D51	Equipment - maintenance Printing and stationery	08/08/201 08/08/201		85 Revenue income and expenditure 142.31 Revenue income and expenditure	Capitol Mobility Services Limited Office Depot UK Ltd	4719 6249	1 VP 201305 CP00 P1 1 VP 201305 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 Stock Movement	08/08/201	3 182306	14	Spaldings (UK) Ltd	1600	1 VP 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	300 Stock Movement Materials - purchased		3 182307 3 182307	77.2 70.02 Revenue income and expenditure	Spaldings (UK) Ltd Spaldings (UK) Ltd	1600 1600	1 VP 201305 XX611 P1 1 VP 201305 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D51	Computer - software Printing and stationery	20/08/201 08/08/201		56 Revenue income and expenditure 51.88 Revenue income and expenditure	Ordnance Survey Stanford Marsh Ltd	1476 1607	1 VO 201305 IT12 P1 1 VO 201305 BC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	08/08/201	3 182311	152 Revenue income and expenditure	Snap On Diagnostics	4610	1 VP 201305 DT42 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 Premise Related Expenditure	Equipment, furniture and materials Cleaning and domestic supplies	D01 B83	Equipment - purchase Confidential waste disposal		3 182312 3 182313	280 Revenue income and expenditure 135 Revenue income and expenditure	Tudor Environmental P.W. CommercialLtd T/A Printwaste	10241 9614	1 VP 201305 DW21 P1 1 VP 201305 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	=	Housing Strategy Homelessness Administration	Supplies and Services Third Party Payments	Services Private Contractors	D48 E71	Contractors' fees/charges/SLA's BDHT - management fee	08/08/201 08/08/201		4,057.47 Revenue income and expenditure 17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VP 201305 HG20 P1 1 VP 201305 HG08 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Premise Related Expenditure	Rents	B33	Bed-and-breakfast payments	08/08/201	3 182316	4,002.85 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VP 201305 HG08 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D06	Consultants' fees Materials - purchased	20/08/201 08/08/201	3 182319 3 182320	292.5 Revenue income and expenditure 56.15 Revenue income and expenditure	Kernon Countryside Consultants Dennis Eagle Ltd	1381 1191	1 VO 201305 DC00 P1 1 VO 201305 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		300 Stock Movement 300 Stock Movement	08/08/201 08/08/201		16 233	Truckstop Hawkes (Egglaroy Ltd T/A) Truckstop Hawkes (Egglaroy Ltd T/A)	6329 6329	1 VO 201305 XX611 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 Stock Movement	08/08/201		374.46	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201305 XX611 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	300 Stock Movement Vehicle repairs/maint'ce	08/08/201 12/08/201	3 182324 3 182326	62 47 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Scarab Sweepers Ltd	6329 5827	1 VO 201305 XX611 P1 1 VO 201305 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	08/08/201	3 182327	17 Revenue income and expenditure	Scarab Sweepers Ltd	5827 5827	1 VP 201305 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	300 Stock Movement Vehicle repairs/maint'ce	08/08/201 08/08/201	3 182327 3 182328	98.42 529.32 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VP 201305 XX611 P1 1 VP 201305 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	Supplies and Services Premise Related Expenditure	Communication and computing Fixtures and Fittings	D53 B63	Postage/packaging Internal fixtures/fittings - maint'ce	08/08/201 08/08/201		53 Revenue income and expenditure 214.86 Revenue income and expenditure	Scarab Sweepers Ltd Fire Safe Services Ltd	5827 10056	1 VP 201305 DW21 P1 1 VO 201305 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	08/08/201	3 182330	144 Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO 201305 ES20 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 Transport Related Expenditure	Fixtures and Fittings Direct Transport Costs	B63 C01	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce		3 182331 3 182336	241.48 Revenue income and expenditure 81.5 Revenue income and expenditure	Fire Safe Services Ltd Imperial Commercials Ltd.	10056 1403	1 VO 201305 ES20 P1 1 VP 201305 DW21 P1
B Bromsgrove District Council		Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 300 Stock Movement	20/08/201	3 182337	128 Revenue income and expenditure 214.88	Fast Fit Nationwide Ltd Janitorial Direct Ltd	1236 6174	1 VO 201305 DW21 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	22/08/201	3 182340	7,650.00 Revenue income and expenditure	Associated Transport Tuition	10319	1 VO 201305 DW32 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 Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	15/08/201 15/08/201	3 182342 3 182343	248 Revenue income and expenditure 354.4 Revenue income and expenditure	Automail Envelopes Limited Automail Envelopes Limited	3876 3876	1 VO 201305 CD20 P1 1 VO 201305 CD20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	20/08/201	3 182345	74.16 Revenue income and expenditure	Senate Electrical	9582	1 VO 201305 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	D57 D57	Computer - software Computer - software	21/08/201 21/08/201	3 182346 3 182350	193 Revenue income and expenditure500 Revenue income and expenditure	Ordnance Survey Northgate Information Solutions	1476 1529	1 VO 201305 IT10 P1 1 VO 201305 IT12 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	D02 C01	Equipment - maintenance Vehicle repairs/maint'ce	21/08/201 21/08/201		114.75 Revenue income and expenditure 16.5 Revenue income and expenditure	System Chassijet Ltd K P Ince Specialist Car Colours	2425 8147	1 VO 201305 DP02 P1 1 VO 201305 DS61 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 Stock Movement	21/08/201	3 182355	74.44	Spaldings (UK) Ltd	1600	1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	300 Stock Movement Vehicle repairs/maint'ce	21/08/201 21/08/201		616 27.01 Revenue income and expenditure	Imperial Polythene Products Ltd Guest Trucks	9972 7762	1 VO 201305 XX611 P1 1 VO 201305 DW32 P1

T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Internal Business Units and Support Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Accoun D51	nt Account(T) Printing and stationery	Updated 21/08/2013	TransNo 182358	Amount Montype(T) 38.82 Revenue income and expenditure	Supplier name Office Depot UK Ltd		TT Period Cat1 TC Text 1 VO 201305 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D06	Vehicle repairs/maint'ce Materials - purchased	21/08/2013 22/08/2013		170.18 Revenue income and expenditure 73.46 Revenue income and expenditure	Guest Trucks Air Liquide Limited		1 VO 201305 DW32 P1 1 VO 201305 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	21/08/2013	182361	319.8 Revenue income and expenditure 440	Somers Totalkare Ltd	3636	1 VO 201305 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Highways and transport services	Not BVACOP Sub Division Off-street Parking	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	00 Stock Movement Materials - purchased	21/08/2013 28/08/2013	182364	538 Revenue income and expenditure	Imperial Polythene Products Ltd Parkeon Ltd	7764	1 VO 201305 XX611 P1 1 VO 201305 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D57	Computer - software 00 Stock Movement	21/08/2013 21/08/2013		1,253.28 Revenue income and expenditure 34.72	Prestige Systems Ltd. Arco Ltd		1 VO 201305 IT12 P1 1 VO 201305 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	21/08/2013 21/08/2013		382.31 255 Revenue income and expenditure	Arco Ltd Probrand Limited		1 VO 201305 XX611 P1 1 VO 201305 IT12 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	28/08/2013	182371	916.9 Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO 201305 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 00 Stock Movement	21/08/2013 21/08/2013		1,491.13 Revenue income and expenditure 28,177.50	FAUN Municipal Vehicles Ltd Harvest Energy Ltd		1 VO 201305 DW11 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Current Assets	Direct Employee Expenses Stocks	A10	Agency workers 00 Stock Movement	22/08/2013 21/08/2013		730.25 Revenue income and expenditure 159.78 Revenue income and expenditure	Morgan Hunt UK Ltd Wurth UK Ltd		1 VO 201305 RB10 P1 1 VO 201305 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Catering	D47 D23	Consultants' fees Catering (incl.food purchases)	21/08/2013 21/08/2013	182384	2,595.10 Revenue income and expenditure 39.5 Revenue income and expenditure	Jane Fray Blue Mountain Water	10388	1 VO 201305 DC00 P4 1 VO 201305 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	21/08/2013	182387	161 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO 201305 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Communication and computing	C31 D50	Contract hire of vehicles Debt Collection Fees	14/08/2013 29/08/2013		1,729.00 Revenue income and expenditure 48.3 Revenue income and expenditure	Redditch Borough Council Bristow & Sutor		5 VN 201305 DW32 P1 1 VN 201305 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D51	Debt Collection Fees Printing and stationery	29/08/2013 14/08/2013		22.45 Revenue income and expenditure 15.58 Revenue income and expenditure	Bristow & Sutor Office Depot UK Ltd		1 VN 201305 RB10 P1 1 VN 201305 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Surpluses/deficits on trading undertakings	Corporate Management 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	14/08/2013 14/08/2013	182391	122.52 Revenue income and expenditure 49.16 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249	1 VN 201305 CS00 P1 1 VN 201305 LS00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	14/08/2013	182391	82.06 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201305 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Communication and computing Cleaning and domestic supplies	D50 B80	Debt Collection Fees Contract cleaning	14/08/2013 28/08/2013		3.37 Revenue income and expenditure 659.75 Revenue income and expenditure	Bristow & Sutor We Clean Ltd		1 VN 201305 CP00 P1 1 VO 201305 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council			Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Miscellaneous expenses	B80 D87	Contract cleaning Marketing/promotion/publicity	22/08/2013 21/08/2013		382.42 Revenue income and expenditure 2,073.48 Revenue income and expenditure	We Clean Ltd Newsquest (Midlands South) Ltd		1 VO 201305 CC01 P1 1 VO 201305 CM19 P1
B Bromsgrove District Council	Surpluses (deficits on trading undertakings	Internal Duriness Units and Support Services	Supplies and Services	Miscellaneous expenses Communication and computing	D87	Marketing/promotion/publicity Internet	21/08/2013	182395	4,608.16 Revenue income and expenditure	Newsquest (Midlands South) Ltd British Telecommunications plc	1464	1 VO 201305 CM19 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D77	Internet	21/08/2013 21/08/2013	182399	12.12 Revenue income and expenditure 13.68 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201305 IT12 P1 1 VN 201305 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	D77 D77	Internet Internet	21/08/2013 21/08/2013		13.5 Revenue income and expenditure 71.28 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc		1 VN 201305 IT12 P4 1 VN 201305 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Advice	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D47 D88	Consultants' fees Miscellaneous expenses	14/08/2013 28/08/2013		2,556.75 Revenue income and expenditure 147.2 Revenue income and expenditure	SmartPoint Technologies Ltd TMP (UK) Ltd		1 VN 201305 IT12 P1 1 VO 201305 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	28/08/2013	182406	238.2 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201305 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	Communication and computing Communication and computing	D54 D54	Advertising (general) Advertising (general)	28/08/2013 28/08/2013	182408	238.2 Revenue income and expenditure 347.4 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646	1 VO 201305 DC00 P1 1 VO 201305 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Not BVACOP Service	Homelessness Administration Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D47	Consultants' fees 00 Stock Movement	15/08/2013 22/08/2013		30 Revenue income and expenditure 27.9	Guy Wardle Foxall Industrial Supplies Ltd		1 VO 201305 HG08 P4 1 VO 201305 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 Premise Related Expenditure	Stocks Fixtures and Fittings	B63	00 Stock Movement Internal fixtures/fittings - maint'ce	22/08/2013 28/08/2013		256.2 64 Revenue income and expenditure	Foxall Industrial Supplies Ltd PJA Electrics Ltd		1 VO 201305 XX611 P1 2 VO 201305 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/08/2013	182415	16.5 Revenue income and expenditure	Neil Bradley T/A The First Aid Point	10486	1 VO 201305 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Advice	Current Assets Supplies and Services	Stocks Services	D47	00 Stock Movement Consultants' fees	28/08/2013 15/08/2013		449.1 1,750.00 Revenue income and expenditure	Neil Bradley T/A The First Aid Point Lambert Smith Hampton Group	9248	1 VO 201305 XX611 P1 1 VO 201305 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Other Building control work	Capital Expenditure Employees	Operational Land and Buildings Indirect Employee Expenses	X05 A36	Construction work for DFG's/Dis Home Rep Employees' professional subscriptions	15/08/2013 15/08/2013		50 Capital income and expenditure 200 Revenue income and expenditure	Premier Heating Company The Association of Building Engineers		1 VO 201305 CAPP P5 1 VO 201305 BC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Other Building control work Other Building control work	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A36 A36	Employees' professional subscriptions Employees' professional subscriptions	15/08/2013 15/08/2013		200 Revenue income and expenditure 165 Revenue income and expenditure	The Association of Building Engineers The Association of Building Engineers	1035	1 VO 201305 BC00 P4 1 VO 201305 BC00 P4
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	15/08/2013	182422	165 Revenue income and expenditure	The Association of Building Engineers	1035	1 VO 201305 BC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services	Other Building control work	Supplies and Services Supplies and Services	Communication and computing Services	D57 D47	Computer - software Consultants' fees	15/08/2013 23/08/2013		357.5 Revenue income and expenditure 3,121.40 Revenue income and expenditure	Elmhurst Energy Systems Ltd Weavers of Wellbeing Ltd		1 VO 201305 BC00 P1 1 VO 201305 YA09 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Fixtures and Fittings	B81 B63	Cleaning and domestic supplies Internal fixtures/fittings - maint'ce	15/08/2013 28/08/2013		644 Revenue income and expenditure 266.58 Revenue income and expenditure	AM & PM Cleaning Solutions PJA Electrics Ltd		1 VO 201305 DP02 P4 2 VO 201305 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	14/08/2013 14/08/2013	182437	139.9 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO 201305 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	Stocks	3	00 Stock Movement	14/08/2013	182438	•	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091	1 VO 201305 DW11 P1 1 VO 201305 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 Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce	14/08/2013 14/08/2013		17 Revenue income and expenditure 248.13 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd		1 VO 201305 DW21 P1 1 VO 201305 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C04	00 Stock Movement Petrol	14/08/2013 28/08/2013		182.1 825.8 Revenue income and expenditure	Scarab Sweepers Ltd Phoenix Service Stations Ltd		1 VO 201305 XX611 P1 1 VO 201305 DW32 P1
B Bromsgrove District Council	Cultural and Related Services Not BVACOP Service	Outdoor sports and recreation facilities Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs	C04	Petrol 00 Stock Movement	28/08/2013 28/08/2013	182441	205.01 Revenue income and expenditure	Phoenix Service Stations Ltd WasteParts UK Ltd	6831	1 VO 201305 PA01 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Stocks Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/08/2013	182445	292.33 Revenue income and expenditure	WasteParts UK Ltd	6508	1 VO 201305 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D53	Postage/packaging 00 Stock Movement	28/08/2013 28/08/2013		10 Revenue income and expenditure 361.14	WasteParts UK Ltd WasteParts UK Ltd		1 VO 201305 DW11 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Corporate and Democratic Core	Corporate Management Corporate Management	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D52	Postage/packaging Books and publications	14/08/2013 14/08/2013		4 Revenue income and expenditure 149.92 Revenue income and expenditure	ICSA ICSA		1 VO 201305 CS00 P4 1 VO 201305 CS00 P4
B Bromsgrove District Council		-	Supplies and Services	Miscellaneous expenses	D99 D88	Workflow only - must change code before saving	14/08/2013 29/08/2013	182455	375.5 Revenue income and expenditure	A D T Fire and Security	1244	1 VN 201305 CC01 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	C01	Miscellaneous expenses Vehicle repairs/maint'ce	28/08/2013	182459	64.4 Revenue income and expenditure 63 Revenue income and expenditure	Mercia Waste Management Ltd Municipal Vehicle Inspection Services Ltd	3646	1 VO 201305 DW32 P1 1 VO 201305 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	28/08/2013 28/08/2013		63 Revenue income and expenditure 63 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd Municipal Vehicle Inspection Services Ltd		1 VO 201305 DW21 P1 1 VO 201305 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	28/08/2013 28/08/2013		 63 Revenue income and expenditure 63 Revenue income and expenditure 	Municipal Vehicle Inspection Services Ltd Municipal Vehicle Inspection Services Ltd		1 VO 201305 CM21 P1 1 VO 201305 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	14/08/2013	182461	35.38 Revenue income and expenditure	Portway Motor Services Ltd	1902	1 VO 201305 DW23 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	14/08/2013 15/08/2013	182465	35.38 Revenue income and expenditure -58.86 Revenue income and expenditure	Portway Motor Services Ltd G4S Cash Solutions UK Ltd.	9753	1 VO 201305 DW23 P1 1 CN 201305 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	15/08/2013 15/08/2013		-29.43 Revenue income and expenditure -29.43 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753	1 CN 201305 CC01 P1 1 CN 201305 CC01 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	D51 D57	Printing and stationery Computer - software	15/08/2013 14/08/2013		-175.51 Revenue income and expenditure 1,000.00 Revenue income and expenditure	Print.uk.com Capita Business Services Ltd		1 CN 201305 EL00 P1 1 VO 201305 RB01 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Community Centres Depot Services	Premise Related Expenditure	Fixtures and Fittings Direct Employee Expenses	B63 A10	Internal fixtures/fittings - maint'ce Agency workers	14/08/2013	182471	40.64 Revenue income and expenditure 822.75 Revenue income and expenditure	Fire Safe Services Ltd Matrix SCM Ltd	10056	1 VO 201305 AH01 P1 1 VN 201305 DW21 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees Employees	Direct Employee Expenses	A10	Agency workers	20/08/2013	182476	747.44 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201305 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	20/08/2013 20/08/2013		390.36 Revenue income and expenditure 3,157.52 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd		1 VN 201305 YA02 P1 1 VN 201305 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Homelessness Administration Hostels - non HRA support	Supplies and Services Third Party Payments	Miscellaneous expenses Private Contractors	D88 E72	Miscellaneous expenses BDHT - running costs reimbursed	14/08/2013 14/08/2013		890 Revenue income and expenditure 558.98 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust		1 VO 201305 HG10 P4 1 VO 201305 HG18 P4
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Miscellaneous expenses	D88 D88	Miscellaneous expenses	14/08/2013	182483	1,358.62 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201305 HG08 P4
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Planning and Development Services	Homelessness Administration Other Building control work	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D53	Miscellaneous expenses Postage/packaging	14/08/2013 14/08/2013	182485	4,684.20 Revenue income and expenditure 89.68 Revenue income and expenditure	Bromsgrove District Housing Trust Wyre Forest District Council	4809	1 VO 201305 HG08 P4 5 VN 201305 BC00 0
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services	Advice Public Health	Third Party Payments Supplies and Services	Other Local authorities Miscellaneous expenses	E31 D87	Other local authorities Marketing/promotion/publicity	20/08/2013 16/08/2013		5,307.45 Revenue income and expenditure 308 Revenue income and expenditure	Redditch Borough Council Newsquest (Midlands South) Ltd		5 VN 201305 DC00 P1 1 VO 201305 EH02 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Public Health Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D87 D57	Marketing/promotion/publicity Computer - software	16/08/2013 22/08/2013		850 Revenue income and expenditure 1,125.00 Revenue income and expenditure	Newsquest (Midlands South) Ltd IDOX Software Ltd		1 VO 201305 EH02 P1 1 VO 201305 DC00 P1
B Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers	28/08/2013	182497	851.95 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201305 YA02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	28/08/2013 28/08/2013	182497	1,045.89 Revenue income and expenditure 6,191.32 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043	1 VN 201305 DW21 P1 1 VN 201305 DW11 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	D57 D03	Computer - software Equipment - rental/lease	20/08/2013 21/08/2013		26,692.63 Revenue income and expenditure 424.64 Revenue income and expenditure	Unit 4 Business Software Ltd. Ricoh UK Ltd		1 VN 201305 IT00 P1 1 VN 201305 CP00 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	3	00 Stock Movement 00 Stock Movement	29/08/2013 29/08/2013	182502	74 321.2	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403	1 VO 201305 XX611 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council		ST. CO. SUJ DIVISION	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	22/08/2013	182510	1,500.00 Revenue income and expenditure	Act on Energy	8185	1 VO 201305 CM18 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks		Contractors' fees/charges/SLA's 00 Stock Movement	22/08/2013 22/08/2013	182511	7,010.00 Revenue income and expenditure 76.55	Act on Energy Chris Tallis Farm Machinery Ltd	10074	1 VO 201305 HM18 P1 1 VO 201305 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D51	Vehicle repairs/maint'ce Printing and stationery	22/08/2013 22/08/2013		33.51 Revenue income and expenditure 144.01 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd Office Depot UK Ltd		1 VO 201305 DW32 P1 1 VO 201305 CC01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	22/08/2013			Dennis Eagle Ltd		1 VO 201305 XX611 P1

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T Company(T) B Bromsgrove District Council	Bvaser(T) Environmental Services	Bvasdiv(T) Cemeteries	Cipfa2(T) Supplies and Services	Cipfa3(T) Services	D48	Account(T) Contractors' fees/charges/SLA's	22/08/2013 182525	630 Revenue income and expenditure	Supplier name Peter Price	7730	1 VO 201305 CE01 P4	ext
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Employees	Equipment, furniture and materials Direct Employee Expenses	D06 A10	Materials - purchased Agency workers	22/08/2013 182527 22/08/2013 182534	7.52 Revenue income and expenditure 925 Revenue income and expenditure	Jewson Ltd Morgan Hunt UK Ltd	2109 9519	1 VO 201305 DS62 P1 1 VO 201305 RB10 P1	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Environ Maint - Other Roads Environ Maint - Other Roads	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B61 D53	External fixtures/fittings - maint'ce Postage/packaging	21/08/2013 182538 21/08/2013 182538	47.61 Revenue income and expenditure 20 Revenue income and expenditure	Midland Signs (Leicester) Ltd Midland Signs (Leicester) Ltd	1442 1442	1 VO 201305 HW07 P1 1 VO 201305 HW07 P1	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	30 C01	0 Stock Movement Vehicle repairs/maint'ce	21/08/2013 182541 21/08/2013 182541	1,530.34 26.58 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd Chris Tallis Farm Machinery Ltd	10074 10074	1 VO 201305 XX611 P1 1 VO 201305 DW32 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/08/2013 182543	25.16 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201305 ES20 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 Current Assets	Stocks Stocks	30	0 Stock Movement 0 Stock Movement	21/08/2013 182544 21/08/2013 182544	5.16 4.95 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201305 XX611 P1 1 VO 201305 DS62 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	21/08/2013 182544 21/08/2013 182545	58.5 Revenue income and expenditure 14.98 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201305 DS62 P1 1 VO 201305 PA01 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	21/08/2013 182546 21/08/2013 182547	6.75 Revenue income and expenditure 13.09 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201305 DP02 P1 1 VO 201305 DW21 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/08/2013 182548	13.47 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201305 DP02 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	21/08/2013 182548 21/08/2013 182550	2.25 Revenue income and expenditure 835 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201305 DS62 P1 1 VO 201305 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	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D53	Internet Postage/packaging	21/08/2013 182551 29/08/2013 182552	74.9 Revenue income and expenditure 2.8 Revenue income and expenditure	British Telecommunications plc Royal Mail Group Plc	1098 1558	1 VN 201305 IT12 P1 1 VN 201305 DP02 P1	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Central Services to the Public	Museums and Gallaries Registration of Electors	Premise Related Expenditure Supplies and Services	Water Services Communication and computing	B51 D51	Water charges Printing and stationery	21/08/2013 182553 21/08/2013 182558	159.06 Revenue income and expenditure 110 Revenue income and expenditure	Severn Trent Water Ltd BIGDUG Ltd	2416 7333	1 VN 201305 MT91 P4 1 VO 201305 EL00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	21/08/2013 182561	309.05 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201305 DW14 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	28/08/2013 182570 28/08/2013 182570	21.77 Revenue income and expenditure 3,470.73 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201305 RG01 P1 1 VN 201305 CP01 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Energy Costs Communication and computing	B22 D77	Electricity Internet	28/08/2013 182570 21/08/2013 182571	2,638.54 Revenue income and expenditure 91.9 Revenue income and expenditure	Npower Limited British Telecommunications plc	2080 1098	1 VN 201305 ES20 P1 1 VN 201305 IT12 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 Premise Related Expenditure	Communication and computing Energy Costs	D77 B22	Internet Electricity	21/08/2013 182572 22/08/2013 182573	900 Revenue income and expenditure 27.91 Revenue income and expenditure	Virgin Media Business Npower Limited	8767 2080	1 VN 201305 IT10 P1 1 VN 201305 CP00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23 B23	Gas	28/08/2013 182579	561.24 Revenue income and expenditure	Total Gas & Power	10244 10244	1 VN 201305 ES20 P2 1 VN 201305 DP02 P2	
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 Employees	Energy Costs Direct Employee Expenses	A10	Gas Agency workers	29/08/2013 182580 28/08/2013 182581	359.88 Revenue income and expenditure 2,099.05 Revenue income and expenditure	Total Gas & Power Matrix SCM Ltd	9043	1 VN 201305 DW21 P1	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services	Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	28/08/2013 182581 28/08/2013 182581	178.02 Revenue income and expenditure 448.39 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201305 DC00 P1 1 VN 201305 YA02 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Supplies and Services	Direct Employee Expenses Clothes, uniform and laundry	A10 D31	Agency workers Clothing and uniforms	28/08/2013 182581 28/08/2013 182592	4,423.33 Revenue income and expenditure 26 Revenue income and expenditure	Matrix SCM Ltd Focal Image	9043 1252	1 VN 201305 DW11 P1 1 VO 201305 DW11 P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/08/2013 182593	60 Revenue income and expenditure	Focal Image	1252	1 VO 201305 DS62 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 Clothes, uniform and laundry	D31	0 Stock Movement Clothing and uniforms	28/08/2013 182594 28/08/2013 182595	35 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201305 XX611 P1 1 VO 201305 DW21 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 182619 29/08/2013 182620	-47.5 Revenue income and expenditure-47.5 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 CN 201305 PC03 P1 1 CN 201305 PC03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 182621 29/08/2013 182622	-47.5 Revenue income and expenditure -47.5 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 CN 201305 PC03 P1 1 CN 201305 PC03 P1	
B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies	29/08/2013 182623 29/08/2013 182624	-47.5 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 CN 201305 PC03 P1 1 CN 201305 PC03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 182625	 -47.5 Revenue income and expenditure -47.5 Revenue income and expenditure 	Initial Washroom Solutions Ltd.	5187	1 CN 201305 PC03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 182626 29/08/2013 182627	 -47.5 Revenue income and expenditure -47.5 Revenue income and expenditure 	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 CN 201305 PC03 P1 1 CN 201305 PC03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 182628 29/08/2013 182629	 -47.5 Revenue income and expenditure -47.5 Revenue income and expenditure 	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 CN 201305 PC03 P1 1 CN 201305 PC03 P1	
B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies	29/08/2013 182630	-47.5 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187 5187	1 CN 201305 PC03 P1 1 CN 201305 PC03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 182631 29/08/2013 182632	 -47.5 Revenue income and expenditure -47.5 Revenue income and expenditure 	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187	1 CN 201305 PC03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 182633 29/08/2013 182634	 -47.5 Revenue income and expenditure -47.5 Revenue income and expenditure 	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 CN 201305 PC03 P1 1 CN 201305 PC03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 182635 29/08/2013 182637	 -47.5 Revenue income and expenditure -47.5 Revenue income and expenditure 	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 CN 201305 PC03 P1 1 CN 201305 PC03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 182638 29/08/2013 182639	-47.5 Revenue income and expenditure -47.5 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 CN 201305 PC03 P1 1 CN 201305 PC03 P1	
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	29/08/2013 182640	-47.5 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 CN 201305 PC03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/08/2013 182641 29/08/2013 182642	 -47.5 Revenue income and expenditure -47.5 Revenue income and expenditure 	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 CN 201305 PC03 P1 1 CN 201305 PC03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Communication and computing	B81 D59	Cleaning and domestic supplies Telephones	29/08/2013 182643 29/08/2013 182644	-47.5 Revenue income and expenditure 328.87 Revenue income and expenditure	Initial Washroom Solutions Ltd. Gamma Business Communications Ltd	5187 9982	1 CN 201305 PC03 P1 1 VN 201305 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	D77 D77	Internet Internet	29/08/2013 182645 29/08/2013 182646	770 Revenue income and expenditure 276.62 Revenue income and expenditure	Vodafone Ltd (Corporate) Thus plc.	1682 5306	1 VN 201305 IT12 P1 1 VN 201305 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	29/08/2013 182647	86.52 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201305 IT12 P1	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Catering	D24	0 Stock Movement Civic hospitality	29/08/2013 182648 05/08/2013 2068282	992.35 1.29 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074 0	1 VO 201305 XX611 P1 PC 201305 CD61 P4 GF	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Services Catering	D49 D23	Miscellaneous services Catering (incl.food purchases)	05/08/2013 2068282 05/08/2013 2068282	 Revenue income and expenditure Revenue income and expenditure 		0 0	PC 201305 RB02 P3 GI PC 201305 CD63 P4 GI	•
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D85 D52	General expenses Books and publications	05/08/2013 2068282 05/08/2013 2068282	12 Revenue income and expenditure 61.44 Revenue income and expenditure		0	PC 201305 CD61 P5 GF PC 201305 RB10 P4 GF	•
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	05/08/2013 2068282	37.58 Revenue income and expenditure		0	PC 201305 CD61 P6 G	PC July 2013 - Asda
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Catering	D85 D24	General expenses Civic hospitality	05/08/2013 2068282 05/08/2013 2068282	Revenue income and expenditure Revenue income and expenditure		0	PC 201305 CD61 P4 GF PC 201305 CD61 P4 GF	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Catering	D23 D23	Catering (incl.food purchases) Catering (incl.food purchases)	05/08/2013 2068282 05/08/2013 2068282	21.74 Revenue income and expenditure 7.17 Revenue income and expenditure		0	PC 201305 CD41 P4 GF PC 201305 LS05 P4 GF	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure Employees	Public Transport Indirect Employee Expenses	C45 A24	Fares and parking charges Recruitment advertising	05/08/2013 2068282 06/08/2013 2068295	110.63 Revenue income and expenditure 380 Revenue income and expenditure		0	PC 201305 CD37 P4 GF PC 201305 IT00 0 GF	PC July 2013 - Trainline PC May Monster - s/be A24 IT00
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Public Toilets	Employees Supplies and Services	Indirect Employee Expenses Equipment, furniture and materials	A24 D06	Recruitment advertising Materials - purchased	06/08/2013 2068295 08/08/2013 2068343	190 Revenue income and expenditure 331.98 Revenue income and expenditure		0		PC June Monster - S/be A24 IT00
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/08/2013 2068343	146.59 Revenue income and expenditure		0	PC 201305 DW21 P6 GF	PC July 2013 - Jewsons
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	08/08/2013 2068343 08/08/2013 2068343	12.95 Revenue income and expenditure 78.27 Revenue income and expenditure		0	PC 201305 DP02 P6 GF PC 201305 DW21 P6 GF	•
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D56 D49	Computer - hardware Miscellaneous services	14/08/2013 2068400 14/08/2013 2068400	407.23 Revenue income and expenditure 20.77 Revenue income and expenditure		0 0	PC 201305 ES20 P5 GF PC 201305 ES20 P4 GF	
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 Employees	Indirect Employee Expenses Indirect Employee Expenses	A24 A24	Recruitment advertising Recruitment advertising	06/08/2013 4000799 06/08/2013 4000799	-190 Revenue income and expenditure -190 Revenue income and expenditure		0	RV 201305 IT00 0 Ca	ancelled:201305:2068295:1 ancelled:201305:2068295:3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A24	Recruitment advertising	06/08/2013 4000799	-190 Revenue income and expenditure		0	RV 201305 IT00 0 Ca	ancelled:201305:2068295:5
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	06/08/2013 4000800 06/08/2013 4000800	750 Revenue income and expenditure -750 Revenue income and expenditure		0	RV 201305 IT10 0 Ca	ancelled:201305:2068296:9 ancelled:201305:2068296:10
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D42 D57	Seminar and course fees Computer - software	06/08/2013 4000800 06/08/2013 4000800	-1,495.00 Revenue income and expenditure -1,673.23 Revenue income and expenditure		0		ancelled:201305:2068296:20 ancelled:201305:2068296:14
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	06/08/2013 4000800 06/08/2013 4000800	-375 Revenue income and expenditure -375 Revenue income and expenditure		0	RV 201305 IT10 0 Ca	ancelled:201305:2068296:5 ancelled:201305:2068296:6
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	06/08/2013 4000800	187.5 Revenue income and expenditure		0	RV 201305 IT12 0 Ca	ancelled:201305:2068296:7
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	Services Services	D42 D49	Seminar and course fees Miscellaneous services	06/08/2013 4000800 06/08/2013 4000800	-700 Revenue income and expenditure 770 Revenue income and expenditure		0	RV 201305 IT10 0 Ca	ancelled:201305:2068296:3 ancelled:201305:2068296:17
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D77 D43	Internet Training fees	06/08/2013 4000800 06/08/2013 4000800	-770 Revenue income and expenditure 1,495.00 Revenue income and expenditure		0 0		ancelled:201305:2068296:18 ancelled:201305:2068296:19
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D59	Computer - software Telephones	06/08/2013 4000800 06/08/2013 4000800	1,673.23 Revenue income and expenditure 2,937.50 Revenue income and expenditure		0	RV 201305 IT12 0 Ca	ancelled:201305:2068296:13 ancelled:201305:2068296:0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	06/08/2013 4000800	-187.5 Revenue income and expenditure		0	RV 201305 IT10 0 Ca	ancelled:201305:2068296:8
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	06/08/2013 4000800 06/08/2013 4000800	17,401.50 Revenue income and expenditure 750 Revenue income and expenditure		0	RV 201305 IT00 0 Ca	ancelled:201305:2068296:11 ancelled:201305:2068296:4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Communication and computing Plant, vehicles and equipment	D57 X22	Computer - software Computer equipment etc.	06/08/2013 4000800 - 06/08/2013 4000800	-17,401.50 Revenue income and expenditure -2,937.50 Capital income and expenditure		0		ancelled:201305:2068296:12 ancelled:201305:2068296:1
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	D59 D01	Telephones Equipment - purchase	06/08/2013 4000800 02/08/2013 7050358	700 Revenue income and expenditure 38 Revenue income and expenditure	DVLA	0 3746		ancelled:201305:2068296:2
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	02/08/2013 7050360	650 Revenue income and expenditure	REDACTED PERSONAL DATA	10488	3 AP 201305 HG51 P4	

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accoun	nt Account(T)	Updated Trans	No Amou	ınt Montype(T)	Supplier name	SuppID Supplier group	TT Period Cat	1 TC Text
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	07/08/2013 7050	0365	540 Revenue income and expenditure	Priory Cafe	9608	L AP 201305 BC0	00 P4
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	14/08/2013 7050	0375	550 Revenue income and expenditure	REDACTED PERSONAL DATA	7150	3 AP 201305 HG	51 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D44	General insurances	21/08/2013 7050	0386	45 Revenue income and expenditure	REDACTED PERSONAL DATA	10501	3 AP 201305 DW	/11 0
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	21/08/2013 7050	0393 1,2	200.00 Revenue income and expenditure	REDACTED PERSONAL DATA	10504	3 AP 201305 HG	20 0
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	21/08/2013 7050	0395	40 Revenue income and expenditure	HMCTS	6457	L AP 201305 RB1	10 0
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	21/08/2013 7050	0396	395 Revenue income and expenditure	REDACTED PERSONAL DATA	10506	3 AP 201305 HG	51 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/08/2013 2068	3280	40 Revenue income and expenditure	Land Registry	0	JB 201305 LS0	0 P3 Bank Debit 02/08/13 6555066
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	05/08/2013 2068	3280	6 Revenue income and expenditure	Land Registry	0	JB 201305 DC0	00 P3 Bank Debit 02/08/13 6555066
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	07/08/2013 2068	3330	4 Revenue income and expenditure	Land Registry	0	JB 201305 LP0	1 P3 Bank Debit 06/08/13 6555066
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	09/08/2013 2068	3365	168.5 Revenue income and expenditure	HSBC	0	JB 201305 FS0	7 P3 Bank Debit 08/08
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	09/08/2013 2068	3365 2,0	009.82 Revenue income and expenditure	HSBC	0	JB 201305 RB0	01 P3 Bank Debit 08/08
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	14/08/2013 2068	3398	3 Revenue income and expenditure	Land Registry	0	JB 201305 LP0	1 P3 Bank Debit 13/08
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	14/08/2013 2068	3398	6 Revenue income and expenditure	Land Registry	0	JB 201305 RB1	10 P3 Bank Debit 13/08
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/08/2013 2068	3461 1,7	782.04 Revenue income and expenditure	HSBC	0	JB 201305 FS0	7 P3 Bank Debit 16/08
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	22/08/2013 2068	3463 78,5	541.00 Revenue income and expenditure	LGPS	0	JB 201305 ND	00 0 Bank Debit 19/08
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/08/2013 2068	3464	18 Revenue income and expenditure	Land Registry	0	JB 201305 LS0	0 P3 Bank Debit 20/08
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/08/2013 2068	3464	8 Revenue income and expenditure	Land Registry	0	JB 201305 EH0	00 P3 Bank Debit 20/08
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	22/08/2013 2068	3464	4 Revenue income and expenditure	Land Registry	0	JB 201305 LP0	1 P3 Bank Debit 20/08
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Services	D49	Miscellaneous services	22/08/2013 2068	3464	7 Revenue income and expenditure	Land Registry	0	JB 201305 CS2	1 P3 Bank Debit 20/08
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	28/08/2013 2068	3515	19.95 Revenue income and expenditure	Worldpay	0	JB 201305 FS0	7 P6 Bank Debit 23/08
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	29/08/2013 2068	3529	6 Revenue income and expenditure	Land Registry	0	JB 201305 LP0	1 P3 Bank Debit 28/08
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	29/08/2013 2068	3529	6 Revenue income and expenditure	Land Registry	0	JB 201305 EH0	00 P3 Bank Debit 28/08
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	29/08/2013 2068	3529	3 Revenue income and expenditure	Land Registry	0	JB 201305 LS0	0 P3 Bank Debit 28/08
B Bromsgrove District Council	-		Supplies and Services	Services	D49	Miscellaneous services	29/08/2013 2068	3529	4 Revenue income and expenditure	Land Registry	0	JB 201305 CM	11 P3 Bank Debit 28/08
								758,8	351.42				