T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)		nt Account(T)	Updated	TransNo A	** * * *	Supplier name		up TT Period Cat1 TC Text
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Public Health	Current Assets Supplies and Services	Stocks Miscellaneous expenses	D87	00 Stock Movement Marketing/promotion/publicity	19/12/2013 11/12/2013		130 2,665.00 Revenue income and expenditure	Magnatec (Stourbridge) Ltd Access Point Ltd	5294 10419	1 VO 201309 XX611 P1 1 VO 201309 EH02 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	11/12/2013		1,955.00 Revenue income and expenditure	Access Point Ltd	10419	1 VO 201309 EH02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	05/12/2013		264.93 Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3 VP 201309 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 Third Party Payments	Communication and computing Other Local authorities	D57 E31	Computer - software Other local authorities	05/12/2013 05/12/2013		264.93 Revenue income and expenditure 21.300.60 Revenue income and expenditure	Oracle Corporation UK Ltd. Redditch Borough Council	9231 1533	3 VP 201309 IT10 P1 5 VN 201309 PS00 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D43	Training fees	03/12/2013		3,159.00 Revenue income and expenditure	Birmingham City University	2413	5 VO 201309 DC00 P4
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D54	Advertising (general)	05/12/2013	183417	400 Revenue income and expenditure	Bullivant Media Ltd	7356	1 VP 201309 CM01 P1
B Bromsgrove District Council	Surpluses /deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials Stocks	D06	Materials - purchased 00 Stock Movement	03/12/2013		32 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201309 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Current Assets Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	03/12/2013 03/12/2013		96 Revenue income and expenditure 16 Revenue income and expenditure	Focal Image Focal Image	1252	1 VO 201309 DS62 P1 1 VO 201309 DW21 P1
B Bromsgrove District Council	, , , , , , , , , , , , , , , , , , ,		Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	19/12/2013		195.54 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201309 CC01 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D59	Telephones	05/12/2013		26.68 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201309 HG20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	05/12/2013 05/12/2013		27.56 Revenue income and expenditure -9.47 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201309 IT00 P1 5 VN 201309 CD61 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	05/12/2013		1.32 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201309 DW32 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D59	Telephones	05/12/2013		0.83 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201309 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Cultural and Related Services	Advice Sports Development and community recreation	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	05/12/2013 05/12/2013		80.09 Revenue income and expenditure 3.97 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201309 DC00 P1 5 VN 201309 SD02 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	05/12/2013		9.47 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201309 CD41 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	05/12/2013		100.64 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201309 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D51	Telephones Printing and stationery	05/12/2013 19/12/2013		37.9 Revenue income and expenditure 85 Revenue income and expenditure	Redditch Borough Council Box Technologies Ltd	1533 1868	5 VN 201309 DP07 P1 1 VO 201309 CC01 P1
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	05/12/2013		185 Revenue income and expenditure	Bromsgrove Windows & Conservatories Ltd.	9700	1 VP 201309 AH01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	19/12/2013		392 Revenue income and expenditure	Antalis Ltd	1768	1 VP 201309 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Fixtures and Fittings	C01 B63	Vehicle repairs/maint'ce Internal fixtures/fittings - maint'ce	12/12/2013 05/12/2013		727.39 Revenue income and expenditure 167 Revenue income and expenditure	Bristol Street Motors Redditch Ford Spagas Ltd	7770 10511	1 VO 201309 DW21 P1 2 VP 201309 ES20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	30/12/2013		125.78	Scarab Sweepers Ltd	5827	1 VO 201309 XX611 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	30/12/2013		109.98 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201309 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Highways and transport services	Cemeteries Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	30/12/2013 30/12/2013		2.08 Revenue income and expenditure 5.27 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VO 201309 CE01 P1 1 VO 201309 CP00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	06/12/2013		37.64	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201309 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	06/12/2013		37.64	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201309 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D47	Consultants' fees 00 Stock Movement	12/12/2013 06/12/2013		1,310.00 Revenue income and expenditure 154.25	Bradley Environmental Consultants Arco Ltd	1082 1027	1 VO 201309 ES20 P1 1 VO 201309 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/12/2013	183654	100 Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VO 201309 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	20/12/2013		38 Revenue income and expenditure	Indespension Ltd	3143	1 VO 201309 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Highways and transport services	Indoor Sports and Recreation Facilities Off-street Parking	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 D77	Internal fixtures/fittings - maint'ce Internet	17/12/2013 18/12/2013		4,320.00 Revenue income and expenditure 1,458.26 Revenue income and expenditure	Cotswold Technical Services Ltd British Telecommunications plc	7354 1098	1 VO 201309 SC01 P1 1 VN 201309 CP00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	19/12/2013	183727	284.76 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO 201309 CP01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	12/12/2013		100 Revenue income and expenditure	Bradley Environmental Consultants	1082	1 VO 201309 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D51 D06	Printing and stationery Materials - purchased	03/12/2013 06/12/2013		116.95 Revenue income and expenditure 43 Revenue income and expenditure	Stanford Marsh Ltd Senate Electrical	1607 9582	1 VO 201309 PS01 P1 1 VO 201309 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/12/2013		169.1 Revenue income and expenditure	Senate Electrical	9582	1 VO 201309 DP02 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	11/12/2013		660 Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO 201309 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings	B03 B03	Internal repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't)	03/12/2013 03/12/2013		350.53 Revenue income and expenditure 515.6 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd Thyssenkrupp Elevator UK Ltd	3658 3658	1 VO 201309 CP01 P1 1 VO 201309 CP01 P1
B Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	11/12/2013		68.75 Revenue income and expenditure	Cotswold Technical Services Ltd	7354	1 VO 201309 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/12/2013		480 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109	2 VO 201309 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Recycling Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D48 D01	Contractors' fees/charges/SLA's Equipment - purchase	03/12/2013 05/12/2013		432.9 Revenue income and expenditure 2,139.87 Revenue income and expenditure	Smurfit Kappa Recycling Ron Smith & Co Ltd	1375 1854	1 VO 201309 EH06 P1 1 VP 201309 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	05/12/2013		-313.4 Revenue income and expenditure	Groundsman	10551	1 VP 201309 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	05/12/2013		558.76 Revenue income and expenditure	Groundsman	10551	1 VP 201309 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Clothes, uniform and laundry Clothes, uniform and laundry	D31 D31	Clothing and uniforms Clothing and uniforms	05/12/2013 06/12/2013		313.4 Revenue income and expenditure 51.16 Revenue income and expenditure	Groundsman Tudor Environmental	10551 10241	1 VP 201309 LS00 P4 1 VO 201309 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	03/12/2013		6,900.00 Revenue income and expenditure	Darfen Durafencing	10289	2 VO 201309 DP02 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54 D47	Advertising (general)	03/12/2013		183.6 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201309 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D47	Consultants' fees Consultants' fees	03/12/2013 03/12/2013		50 Revenue income and expenditure 250 Revenue income and expenditure	Information of Records Management Society Information of Records Management Society	10331 10331	1 VO 201309 IT10 P4 1 VO 201309 IT10 P1
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B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	03/12/2013	183848	131.99 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201309 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	03/12/2013	183851	890 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201309 RS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D43 D77	Training fees Internet	03/12/2013 23/12/2013	183851 183858	890 Revenue income and expenditure 74.1 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc	5625 1098	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43 D77 D53 B51	Training fees	03/12/2013	183851 183858 183860	890 Revenue income and expenditure	Association of Electoral Administrators	5625 1098 1558 2416	1 VO 201309 RS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure	Services Communication and computing Communication and computing Water Services Water Services	D43 D77 D53 B51 B51	Training fees Internet Postage/packaging Water charges Water charges	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013	3 183851 3 183858 3 183860 3 183861 3 183862	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd	5625 1098 1558 2416 2416	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure	Services Communication and computing Communication and computing Water Services	D43 D77 D53 B51 B51	Training fees Internet Postage/packaging Water charges	03/12/2013 23/12/2013 09/12/2013 02/12/2013	8 183851 8 183858 8 183860 8 183861 8 183862 8 183866	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd	5625 1098 1558 2416	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BYACOP Sub Division Not BYACOP Sub Division Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials	D43 D77 D53 B51 B51 30 30	Training fees Internet Postage/packaging Water charges Water charges 00 Stock Movement Equipment - maintenance	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013	8 183851 8 183858 8 183860 8 183861 8 183862 8 183866 8 183868 8 183869	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd	5625 1098 1558 2416 2416 1403 1403 3636	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VO 201309 XX611 P1 1 VO 201309 XX611 P1 1 VO 201309 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials	D43 D77 D53 B51 B51 30 30 D02 D02	Training fees Internet Postage/packaging Water charges Water charges OS Stock Movement Equipment - maintenance Equipment - maintenance	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013	3 183851 3 183858 3 183860 3 183861 3 183862 3 183866 3 183868 3 183869 3 183870	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd Somers Totalkare Ltd	5625 1098 1558 2416 2416 1403 1403 3636 3636	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VO 201309 XX611 P1 1 VO 201309 XX611 P1 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BYACOP Sub Division Not BYACOP Sub Division Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials	D43 D77 D53 B51 B51 30 30	Training fees Internet Postage/packaging Water charges Water charges 00 Stock Movement Equipment - maintenance	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013	3 183851 3 183858 3 183860 3 183861 3 183862 3 183866 3 183868 3 183869 3 183870 3 183871	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd	5625 1098 1558 2416 2416 1403 1403 3636	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VO 201309 XK611 P1 1 VO 201309 XK611 P1 1 VO 201309 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing	D43 D77 D53 B51 B51 30 30 D02 D02 D55 X23 D56	Training fees Internet Postage/packaging Water charges Water charges 00 Stock Movement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013	3 183851 3 183858 3 183860 3 183861 3 183862 3 183862 3 183868 3 183868 3 183870 3 183871 3 183873 3 183873	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138 Revenue income and expenditure 2,300.00 Capital income and expenditure 3,450.00 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd Somers Totalkare Ltd Probrand Limited Probrand Limited Probrand Limited	5625 1098 1558 2416 2416 1403 1403 3636 3636 9439 9439 9439	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VO 201309 XX611 P1 1 VO 201309 XX611 P1 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1 1 VO 201309 CAPP P1 1 VO 201309 CAPP P1 1 VO 201309 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs	D43 D77 D53 B51 B51 3(30 D02 D02 D55 X23 D56 C01	Training fees Internet Postage/packaging Water charges Water charges 00 Stock Movement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013	3 183851 3 183858 3 183860 3 183861 3 183862 3 183868 3 183868 3 183870 3 183871 3 183873 3 183873	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138 Revenue income and expenditure 2,300.00 Capital income and expenditure 3,450.00 Revenue income and expenditure 441 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications pic Royal Mail Group Pic Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd Somers Totalkare Ltd Probrand Limited Probrand Limited	5625 1098 1558 2416 2416 1403 1403 3636 3636 9439 9439	1 VO 201309 RS00 P1 1 VN 201309 F10 P1 1 VN 201309 E100 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VO 201309 XX611 P1 1 VO 201309 XX611 P1 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1 1 VO 201309 CP0 P1 1 VO 201309 CPP P1 1 VO 201309 T10 P1 1 VO 201309 T10 P1 1 VO 201309 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing	D43 D77 D53 B51 B51 30 30 D02 D02 D55 X23 D56	Training fees Internet Postage/packaging Water charges Water charges 00 Stock Movement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013	3 183851 3 183858 3 183860 3 183861 3 183862 3 183868 3 183869 3 183870 3 183871 3 183873 3 183873 3 183873 3 183873	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138 Revenue income and expenditure 2,300.00 Capital income and expenditure 3,450.00 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd Somers Totalkare Ltd Probrand Limited Probrand Limited Probrand Limited Municipal Vehicle Inspection Services Ltd	5625 1098 1558 2416 2416 1403 1403 3636 3636 9439 9439 9439 9439	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VO 201309 XX611 P1 1 VO 201309 XX611 P1 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1 1 VO 201309 CAPP P1 1 VO 201309 CAPP P1 1 VO 201309 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing	D43 D77 D53 B51 B51 30 D02 D02 D55 X23 D56 C01 D51 D48 D53	Training fees Internet Postage/packaging Water charges Water charges 00 Stock Movement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce Printing and stationery Contractors' fees/charges/SLA's Postage/packaging	03/12/2013 23/12/2013 09/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 04/12/2013 04/12/2013	3 183851 3 183858 3 183860 3 183861 3 183862 3 183868 3 183868 3 183869 3 183871 3 183873 3 183873 3 183873 3 183873 3 183873	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138 Revenue income and expenditure 2,300.00 Capital income and expenditure 3,450.00 Revenue income and expenditure 411 Revenue income and expenditure 114.89 Revenue income and expenditure 136.90 Revenue income and expenditure 137.50 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd Somers Totalkare Ltd Probrand Limited Probrand Limited Probrand Limited Municipal Vehicle Inspection Services Ltd Stanford Marsh Ltd Peter Price Neopost Ltd	5625 1098 1558 2416 2416 1403 1403 3636 3636 9439 9439 9439 3646 1607 7730	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VO 201309 XX611 P1 1 VO 201309 XX611 P1 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1 1 VO 201309 CP00 P1 1 VO 201309 CP00 P1 1 VO 201309 CD0 P1 1 VO 201309 CD0 P1 1 VO 201309 DW11 P1 1 VO 201309 BC00 P1 1 VO 201309 CD00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outlural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Communication and computing Communication and computing Communication and computing	D43 D77 D53 B51 B51 30 D02 D02 D55 X23 D56 C01 D51 D48 D53 D53	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce Printing and stationery Contractor's fees/charges/SLA's Postage/packaging Postage/packaging	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013	3 183851 5 183858 1 183860 5 183861 1 183862 5 183866 5 183866 6 183869 6 183870 6 183873 6 183873 6 183873 6 183873 6 183878 6 183878 6 183878 6 183878 6 183888	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138 Revenue income and expenditure 2,300.00 Capital income and expenditure 3,450.00 Revenue income and expenditure 414 Revenue income and expenditure 114.89 Revenue income and expenditure 114.89 Revenue income and expenditure 2,852.10 Revenue income and expenditure 639 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd Somers Totalkare Ltd Probrand Limited Probrand Limited Probrand Limited Probrand Limited Municipal Vehicle Inspection Services Ltd Stanford Marsh Ltd Peter Price Neopost Ltd Neopost Ltd	5625 1098 1558 2416 2416 2416 1403 1403 3636 3636 9439 9439 9439 9439 1646 1607 7730 1462	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VO 201309 XS611 P1 1 VO 201309 XS611 P1 1 VO 201309 DT41 P1 1 VO 201309 CP0 P1 1 VO 201309 CPP P1 1 VO 201309 CPP P1 1 VO 201309 BC00 P1 1 VO 201309 BC00 P1 1 VO 201309 BC00 P1 1 VO 201309 CD1 P4 1 VO 201309 CD20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Depot Services Recycling Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing	D43 D77 D53 B51 B51 30 D02 D02 D55 X23 D56 C01 D51 D48 D53	Training fees Internet Postage/packaging Water charges Water charges 00 Stock Movement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce Printing and stationery Contractors' fees/charges/SLA's Postage/packaging	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013	3 183851 3 183858 3 183860 3 183861 3 183862 3 183866 3 183866 3 183869 3 183870 3 183873 4 183873 5 183873 6 183873 6 183873 6 183873 6 183873 6 183880 6 183880 6 183880 6 183880 6 183880 6 183880 6 183881 6 183882	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138 Revenue income and expenditure 2,300.00 Capital income and expenditure 3,450.00 Revenue income and expenditure 411 Revenue income and expenditure 114.89 Revenue income and expenditure 136.90 Revenue income and expenditure 137.50 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd Somers Totalkare Ltd Probrand Limited Probrand Limited Probrand Limited Municipal Vehicle Inspection Services Ltd Stanford Marsh Ltd Peter Price Neopost Ltd	5625 1098 1558 2416 2416 2416 1403 1403 3636 3636 9439 9439 9439 3646 1607 7730 1462 1462 1462	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VO 201309 XX611 P1 1 VO 201309 XX611 P1 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1 1 VO 201309 CP00 P1 1 VO 201309 CP0 P1 1 VO 201309 IT10 P1 1 VO 201309 BC00 P1 1 VO 201309 BC00 P1 1 VO 201309 CC0 P4 1 VO 201309 CD20 P4 1 VO 201309 CD20 P4 1 VO 201309 CD20 P1 1 VO 201309 ED06 P1 1 VO 201309 ED06 P1 1 VO 201309 ED06 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks	D43 D77 D53 B51 B51 B51 G02 D02 D55 X23 D56 C01 D51 D48 D53 D53 D53 D48 D01	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce Printing and stationery Contractor's fees/charges/SLA's Postage/packaging Postage/packaging Contractor's fees/charges/SLA's Equipment - purchase D Stock Movement	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013	3 183851 183858 183860 183860 183861 183862 183868 183869 183870 183873 183873 183873 183873 183873 183878 183878 183878 183880 183880 183880 183881 183881 183881	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138 Revenue income and expenditure 2,300.00 Capital income and expenditure 3,450.00 Revenue income and expenditure 141 Revenue income and expenditure 141.89 Revenue income and expenditure 12,82.10 Revenue income and expenditure 15 Revenue income and expenditure 19.9 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd Somers Totalkare Ltd Probrand Limited Probrand Limited Probrand Limited Probrand Limited Municipal Vehicle Inspection Services Ltd Stanford Marsh Ltd Peter Price Neopost Ltd Neopost Ltd Berryman Bromsgrove Motor Factors Danline International Ltd	5625 1098 1558 2416 2416 2416 1403 1403 3636 3636 9439 9439 9439 3646 1607 7730 1462 1462 3621 1091	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 IT10 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VO 201309 XK611 P1 1 VO 201309 XK611 P1 1 VO 201309 XK611 P1 1 VO 201309 DT41 P1 1 VO 201309 CP00 P1 1 VO 201309 CPP P1 1 VO 201309 IT10 P1 1 VO 201309 BC00 P1 1 VO 201309 CP1 P1 1 VO 201309 DW11 P1 1 VO 201309 CP1 P4 1 VO 201309 CP1 P4 1 VO 201309 CP20 P1 1 VO 201309 CP20 P1 1 VO 201309 CP20 P1 1 VO 201309 DW10 P1 1 VO 201309 DW10 P1 1 VO 201309 CP20 P1 1 VO 201309 DW20 P1 1 VO 201309 DW20 P1 1 VO 201309 DW20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Flanning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Depot Services Recycling Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Communication and computing Services Communication and computing Communication and computing Communication and computing Services Equipment, furniture and materials	D43 D77 D53 B51 B51 30 30 D02 D55 X23 D56 C01 D51 D48 D53 D53 D548 D01	Training fees Internet Postage/packaging Water charges Water charges 00 Stock Mowement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce Printing and stationery Contractors' fees/charges/SLA's Postage/packaging Postage/packaging Contractors' fees/charges/SLA's Equipment - purchase	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013	3 183851 3 183858 3 183860 3 183861 3 183862 3 183866 3 183866 3 183869 3 183873 4 183873 5 183873 6 183873 6 183873 6 183878 6 183878 6 183878 6 183878 6 1838878 7 18388881 7 183882 8 183882 8 183887 8 183887 8 1838887 8 1838887 8 1838887 8 1838887 8 1838887 8 1838887 8 1838887 8 18388887 8 1838887 8 18388887 8 1838887 8 1838887 8 18388887 8 1838887 8 18388887 8 18388887 8 18388887 8 18388887 8 1838887 8 1838887 8 1838887 8 18388887 8 1838887 8 18388887 8 1838887 8 183887 8	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138 Revenue income and expenditure 2,300.00 Capital income and expenditure 441 Revenue income and expenditure 144.89 Revenue income and expenditure 144.89 Revenue income and expenditure 15 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19.99 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd Somers Totalkare Ltd Probrand Limited Probrand Limited Probrand Limited Municipal Vehicle Inspection Services Ltd Stanford Marsh Ltd Peter Price Neopost Ltd Neopost Ltd Berryman Bromsgrove Motor Factors	5625 1098 1558 2416 2416 2416 1403 1403 3636 3636 9439 9439 9439 3646 1607 7730 1462 1462 1462	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VO 201309 XX611 P1 1 VO 201309 XX611 P1 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1 1 VO 201309 CP00 P1 1 VO 201309 CP0 P1 1 VO 201309 IT10 P1 1 VO 201309 BC00 P1 1 VO 201309 BC00 P1 1 VO 201309 CC0 P4 1 VO 201309 CD20 P4 1 VO 201309 CD20 P4 1 VO 201309 CD20 P1 1 VO 201309 ED06 P1 1 VO 201309 ED06 P1 1 VO 201309 ED06 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outlural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Cemeteries	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	D43 D77 D53 B51 B51 B51 33 D02 D02 D02 D55 X23 D56 C01 D51 D48 D53 D53 D48 D01 B88 D88 D88 D88	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement Sequipment - maintenance Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce Printing and stationery Contractors' fees/charges/SLA's Postage/packaging Postage/packaging Contractors' fees/charges/SLA's Equipment - purchase Stock Movement Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 16/12/2013 16/12/2013 16/12/2013 16/12/2013	3 183851 3 183858 3 183860 3 183861 3 183862 3 183868 4 183868 5 183869 5 183870 5 183873 6 183873 6 183878 6 183878 6 183878 6 183887 6 183887 6 183887 6 183887 6 183887 6 183887 6 183887 7 183887 8 183896 8 183897 8 183897	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138 Revenue income and expenditure 2,300.00 Capital income and expenditure 3,450.00 Revenue income and expenditure 141 Revenue income and expenditure 141.89 Revenue income and expenditure 639 Revenue income and expenditure 158 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 168 Revenue income and expenditure 1700 16.8 Revenue income and expenditure 182 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd Somers Totalkare Ltd Probrand Limited Probrand Limited Probrand Limited Municipal Vehicle Inspection Services Ltd Stanford Marsh Ltd Peter Price Neopost Ltd Neopost Ltd Berryman Bromsgrove Motor Factors Danline International Ltd Mercia Waste Management Ltd	5625 1098 1558 2416 2416 2416 1403 1403 3636 3636 9439 9439 9439 3646 1607 7730 1462 1462 3621 1091 4507 1433	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VN 201309 XS611 P1 1 VO 201309 XS611 P1 1 VO 201309 XT611 P1 1 VO 201309 DT41 P1 1 VO 201309 CPP P1 1 VO 201309 CPP P1 1 VO 201309 GPP P1 1 VO 201309 BC00 P1 1 VO 201309 CP01 P4 1 VO 201309 CP01 P4 1 VO 201309 CP02 P1 1 VO 201309 DW02 P1 1 VO 201309 DW032 P1 1 VO 201309 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outlural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Recycling Depot Services Cemeteries Off-street Parking	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses	D43 D77 D53 B51 B51 B51 G02 D02 D02 D55 X23 D56 C01 D51 D48 D53 D48 D01 30 D88 D88 D88 D88 D88	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce Printing and stationery Contractors' fees/charges/SLA's Postage/packaging Postage/packaging Contractors' fees/charges/SLA's Equipment - purchase D Stock Movement Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	03/12/2013 23/12/2013 09/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 16/12/2013 16/12/2013 16/12/2013 17/12/2013 17/12/2013	3 183851 3 183858 3 183860 3 183861 3 183866 3 183866 3 183866 3 183869 3 183873 4 183873 5 183873 6 183873 6 183873 6 183873 6 183873 6 183873 6 183876 6 183887 6 183887 6 183880 6 183880 6 183881 6 183881 6 183882 6 183887 7 183880 7 183880 8 183881 8 183881 8 183881 8 183882 8 183887 8 1838897 8 183897 8 183897 8 183898	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138 Revenue income and expenditure 3,450.00 Revenue income and expenditure 414 Revenue income and expenditure 114.89 Revenue income and expenditure 114.89 Revenue income and expenditure 128.75.210 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 16.8 Revenue income and expenditure 1700 16.8 Revenue income and expenditure 18.2 Revenue income and expenditure 18.2 Revenue income and expenditure 18.4 Revenue income and expenditure 18.4 Revenue income and expenditure 18.4 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outlural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Cemeteries	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	D43 D77 D53 B51 B51 B51 33 D02 D02 D02 D55 X23 D56 C01 D51 D48 D53 D53 D48 D01 B88 D88 D88 D88	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement Sequipment - maintenance Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce Printing and stationery Contractors' fees/charges/SLA's Postage/packaging Postage/packaging Contractors' fees/charges/SLA's Equipment - purchase Stock Movement Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	03/12/2013 23/12/2013 09/12/2013 02/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 16/12/2013 16/12/2013 16/12/2013 16/12/2013	3 183851 3 183858 3 183860 3 183861 3 183862 3 183868 3 183868 4 183869 3 183873 4 183873 5 183873 6 183873 6 183873 6 183873 6 183873 6 183880 7 183880 7 183880 8 183881 8 183881 9 183882 9 183880 9 1838	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138 Revenue income and expenditure 2,300.00 Capital income and expenditure 3,450.00 Revenue income and expenditure 141 Revenue income and expenditure 141.89 Revenue income and expenditure 639 Revenue income and expenditure 158 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 168 Revenue income and expenditure 1700 16.8 Revenue income and expenditure 182 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol) Somers Totalkare Ltd Somers Totalkare Ltd Probrand Limited Probrand Limited Probrand Limited Municipal Vehicle Inspection Services Ltd Stanford Marsh Ltd Peter Price Neopost Ltd Neopost Ltd Berryman Bromsgrove Motor Factors Danline International Ltd Mercia Waste Management Ltd	5625 1098 1558 2416 2416 2416 1403 1403 3636 3636 9439 9439 9439 3646 1607 7730 1462 1462 3621 1091 4507 1433	1 VO 201309 RS00 P1 1 VN 201309 IT12 P1 1 VN 201309 EL00 P1 1 VN 201309 AL01 P4 1 VN 201309 AL01 P4 1 VN 201309 XS611 P1 1 VO 201309 XS611 P1 1 VO 201309 XT611 P1 1 VO 201309 DT41 P1 1 VO 201309 CPP P1 1 VO 201309 CPP P1 1 VO 201309 GPP P1 1 VO 201309 BC00 P1 1 VO 201309 CP01 P4 1 VO 201309 CP01 P4 1 VO 201309 CP02 P1 1 VO 201309 DW02 P1 1 VO 201309 DW032 P1 1 VO 201309 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outlural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Flighways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Flighways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Furionmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Furionmental Services Highways and transport services Planning and Development Services General Fund Housing Services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Opent Services Other Building control work Cemeteries Depot Services Competeries Depot Services Depot Servic	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services Services	D43 D77 D53 B51 B51 B51 G02 D02 D02 D55 X23 D56 C01 D51 D48 D53 D48 D03 D88 D88 D88 D88 D88 D88 D88 D88 D88	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce Printing and stationery Contractors' fees/charges/SLA's Postage/packaging Postage/packaging Contractors' fees/charges/SLA's Equipment - purchase D Stock Movement Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Consultants' fees Contractors' fees/charges/SLA's	03/12/2013 23/12/2013 09/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 16/12/2013 16/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013	3 183851 3 183858 3 183860 3 183860 3 183861 3 183868 3 183868 3 183869 3 183873 4 183873 5 183873 6 183873 6 183873 6 183873 7 183878 8 183878 9 183880 1 183899 1 183998 1 183990 1 183904	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138.17 Revenue income and expenditure 2,300.00 Capital income and expenditure 3,450.00 Revenue income and expenditure 141.89 Revenue income and expenditure 141.89 Revenue income and expenditure 12,852.10 Revenue income and expenditure 12,852.10 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 116.8 Revenue income and expenditure 120.063.40 Revenue income and expenditure 13.44 Revenue income and expenditure 13.45 Revenue income and expenditure 13.46 Revenue income and expenditure 13.47 Revenue income and expenditure 13.48 Revenue income and expenditure 13.49 Revenue income and expenditure 13.49 Revenue income and expenditure 13.49 Revenue income and expenditure 14.106.30 Revenue income and expenditure 15.140.55 Revenue income and expenditure 15.19.8 Revenue income and expenditure 15.99.8 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Cemeteries Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services Services Equipment, furniture and materials	D43 D77 D53 B51 B51 B51 G02 D02 D02 D55 X23 D56 C01 D48 D53 D48 D01 G08 D88 D88 D88 D88 D88 D88 D88 D88 D88 D	Training fees Internet Postage/packaging Water charges Os Stock Movement Os Stock Movement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce Printing and stationery Contractors' fees/charges/SLA's Postage/packaging Postage/packaging Contractors' fees/charges/SLA's Equipment - purchase Os Stock Movement Miscellaneous expenses Consultants' fees Consultant	03/12/2013 23/12/2013 09/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 16/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 19/12/2013 19/12/2013 19/12/2013 04/12/2013	3 183851 3 183858 3 183860 3 183861 3 183861 3 183866 4 183866 5 183870 6 183873 6 183873 6 183873 7 183873 8 183873 9 183873 1 183873 1 183873 1 183873 1 183873 1 183873 1 183880 1 183880 1 183881 1 183881 1 183882 1 183881 1 183882 1 183881 1 183881 1 183881 1 183882 1 183881 1 183896 1 183897 1 183899 1 183902 1 183904 1 183904	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 554.33 Revenue income and expenditure 3.5 898.45 Revenue income and expenditure 138 Revenue income and expenditure 138 Revenue income and expenditure 3,450.00 Revenue income and expenditure 441 Revenue income and expenditure 14.89 Revenue income and expenditure 14.89 Revenue income and expenditure 15.89 Revenue income and expenditure 2,852.10 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 15.88 Revenue income and expenditure 19.99 Revenue income and expenditure 13.41 Revenue income and expenditure 13.42 Revenue income and expenditure 13.43 Revenue income and expenditure 13.44 Revenue income and expenditure 15,140.55 Revenue income and expenditure 15,140.55 Revenue income and expenditure 15.98 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outlural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Flighways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Flighways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Furionmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Furionmental Services Highways and transport services Planning and Development Services General Fund Housing Services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Opent Services Other Building control work Cemeteries Depot Services Competeries Depot Services Depot Servic	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Communication and computing Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services Services	D43 D77 D53 B51 B51 B51 G02 D02 D02 D55 X23 D56 C01 D51 D48 D53 D48 D03 D88 D88 D88 D88 D88 D88 D88 D88 D88	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - maintenance Equipment - maintenance Computer - general costs Software Computer - hardware Vehicle repairs/maint'ce Printing and stationery Contractors' fees/charges/SLA's Postage/packaging Postage/packaging Contractors' fees/charges/SLA's Equipment - purchase D Stock Movement Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Consultants' fees Contractors' fees/charges/SLA's	03/12/2013 23/12/2013 09/12/2013 02/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 03/12/2013 04/12/2013 04/12/2013 04/12/2013 04/12/2013 16/12/2013 16/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013 17/12/2013	3 183851 183858 183860 183861 183862 183868 183868 183869 183873 183873 183873 183878 183879 183880 183880 183881 183881 183881 183881 183881 183881 183889 183896 183897 183898 183898 183898 183898 183904 183904 183904	890 Revenue income and expenditure 74.1 Revenue income and expenditure 2.64 Revenue income and expenditure 150.62 Revenue income and expenditure 554.33 Revenue income and expenditure 60.2 35 898.45 Revenue income and expenditure 178.17 Revenue income and expenditure 138.17 Revenue income and expenditure 2,300.00 Capital income and expenditure 3,450.00 Revenue income and expenditure 141.89 Revenue income and expenditure 141.89 Revenue income and expenditure 12,852.10 Revenue income and expenditure 12,852.10 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 116.8 Revenue income and expenditure 120.063.40 Revenue income and expenditure 13.44 Revenue income and expenditure 13.45 Revenue income and expenditure 13.46 Revenue income and expenditure 13.47 Revenue income and expenditure 13.48 Revenue income and expenditure 13.49 Revenue income and expenditure 13.49 Revenue income and expenditure 13.49 Revenue income and expenditure 14.106.30 Revenue income and expenditure 15.140.55 Revenue income and expenditure 15.19.8 Revenue income and expenditure 15.99.8 Revenue income and expenditure	Association of Electoral Administrators British Telecommunications plc Royal Mail Group Plc Severn Trent Water Ltd Severn Trent Water Ltd Imperial Commercials Ltd. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Finyironmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Competeries Recycling Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Cemeteries Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services Services Equipment, furniture and materials Communication and computing	D43 D77 D53 B51	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Not BWACOP Service Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Highways and transport services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Capital Expenditure Supplies and Services	Services Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services Services Services Services Equipment, furniture and materials	D43 D77 D53 B51	Training fees Internet Postage/packaging Water charges Water charges O Stock Mowement O Stock Mowement Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Finyironmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Competeries Recycling Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Cemeteries Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services	D43 D77 D53 B51	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outlural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Highways and transport services Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Contestives Recycling Depot Services Recycling Depot Services Cemeteries	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Services Services Services Services Equipment, furniture and materials Equipment of ittings Water Services Direct Transport Costs Direct Transport Costs Direct Employee Expenses	D43 D77 D53 B51	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outlural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Highways and transport services Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Contestives Recycling Depot Services Recycling Depot Services Cemeteries	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Supplies Related Expenditure Premise Related Expenditure Transport Related Expenditure Transport Related Expenditure	Services Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Serv	D43 D77 D53 B51 B51 B51 33 B51	Training fees Internet Postage/packaging Water charges Water charges O Stock Mowement OS Stock Mowement Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Flighways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Planning and Development Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Recycling Depot Services Cemeteries Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services Depot Services Depot Services Depot Services Depot Services Cemeteries Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services	Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies Service	Services Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs	D43 D77 D53 B51	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Furionmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Cemeteries Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Cemeteries Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies	Services Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Servic	D43 D77 D53 B51 B51 G02 D02 D02 D05 X23 D56 C01 D51 D48 D88 D88 D88 D88 D88 D88 D88 D88 D88	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Flighways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Flighways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Flighways and transport services Highways and transport services Highways and transport services Surpluses/deficits on trading undertakings Flighways and transport services Highways and transport services Surpluses/deficits on trading undertakings Flighways and transport services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Other Building control work Cemeteries Depot Services Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Cemeteries Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services Depot Services Depot Services Cemeteries Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Related Expenditure Transport Related Expenditure	Services Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Communication and computing Services Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs	D43 D77 D53 B51 B51 B51 B51 B51 B51 B51 B51 D48 D53 D48 D53 D48 D61 D58 D88 D88 D88 D88 D88 D88 D88 D88 D88	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Plighways and transport services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Finironnmental Services Surpluses/deficits on trading undertakings Environnmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Cemeteries Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies an	Services Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs	D43 D77 D53 B51 B51 G02 D02 D02 D05 X23 D56 C01 D51 D48 D53 D53 D58 D88 D88 D88 D88 D88 D88 D88 D88 D88	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - 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B Bromsgrove District Council B Brom	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Highways and transport services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services Not BVACOP Sub Division Structure and local planning Depot Services	Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Femise Related Expenditure Fransport Related Expenditure Fransport Related Expenditure Transport Related	Services Communication and computing Water Services Water Services Stocks Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Stocks Communication and computing Stocks Stocks Services Ciothes, uniform and laundry Services Direct Employee Expenses Communication and computing	D43 D77 D53 B51	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement Stock Movement Sequipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outural and Related Services Not BWACOP Service Not BWACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Funironmental Services Surpluses/deficits on trading undertakings Not BWACOP Service Not BWACOP Service Not BWACOP Service Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Femloyees Transport Related Expenditure	Services Communication and computing Water Services Water Services Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Communication and computing Services Equipment, furniture and materials Stocks Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs	D43 D77 D53 B51 B51 G33 B51 B51 G33 B51 B51 G33 B51 B51 B51 B51 B51 B53	Training fees Internet Postage/packaging Water charges Water charges O Stock Mowement D Stock Mowement Equipment - 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Central Services to the Public Cultural and Related Services Outural and Related Services Not BYACOP Service Not BYACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BYACOP Service Surpluses/deficits on trading undertakings Highways and transport services Not BYACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BYACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Furiornmental Services Surpluses/deficits on trading undertakings Environmental Services Planning and Development Services Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Flighways and transport services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Flighways and transport services Surpluses/deficits on trading undertakings Furionnmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Registration of Electors Allotments Allotments Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Depot Services Off-street Parking Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Other Building control work Cemeteries Depot Services Depot Services Recycling Depot Services Not BVACOP Sub Division Depot Services Depot Services Cemeteries Off-street Parking Advice Sustainable development strategies Travellers Sites Depot Services	Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Capital Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Employees	Services Communication and computing Water Services Water Services Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Communication and computing Plant, vehicles and equipment Communication and computing Plant, vehicles and equipment Communication and computing Direct Transport Costs Communication and computing Services Communication and computing Services Communication and computing Services Ruiscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Services Direct Transport Costs Direct Transport	D43 D77 D53 B51	Training fees Internet Postage/packaging Water charges Water charges O Stock Movement D Stock Movement Equipment - 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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 Other Local authorities	E31 E31	Other local authorities Other local authorities			,507.51 Revenue income and expenditure 912.64 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201309 ED75 P1 5 VN 201309 ED72 P1
B Bromsgrove District Council	Flamming and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities			,370.00 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201309 ED72 F1 5 VN 201309 EP01 P1
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities			,308.58 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201309 ED73 P1
B Bromsgrove District Council			Third Party Payments	Joint Authorities Other Local authorities	E21 E31	Joint authorities Other local authorities			349.27 Revenue income and expenditure ,356.08 Revenue income and expenditure	Wyre Forest District Council	4809 4809	5 VN 201309 MH04 P1 5 VN 201309 MH04 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities	1. 1.		,205.50 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809	5 VN 201309 MH04 P1 5 VN 201309 LD02 P1
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Joint Authorities	E21	Joint authorities	1. 1.		703.23 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201309 ED71 P1
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	,,		,381.24 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201309 ED78 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure Supplies and Services	Operational Land and Buildings Miscellaneous expenses	X06 D88	Professional fees Miscellaneous expenses	05/12/2013 18 01/01/2014 18		,133.50 Capital income and expenditure 36 Revenue income and expenditure	Wyre Forest District Council G4S Cash Solutions UK Ltd.	4809 9753	5 VN 201309 CAPS P1 1 VO 201309 CC01 P1
B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities		83983	870 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201309 LC00 P4
B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)			,700.00 Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VO 201309 HG02 P1
B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	17/12/2013 18		Revenue income and expenditure	WD Ornamental Ironwork Sabell & Co (B'ham) Ltd	10033	2 VO 201309 HG02 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D56	Printing and stationery Computer - hardware			230.75 Revenue income and expenditure ,226.00 Revenue income and expenditure	European Electronique Limited	1563 9101	1 VO 201309 DC00 P1 1 VO 201309 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	05/12/2013 18			Watson Fuels	8732	1 VO 201309 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		83994	110 Revenue income and expenditure	Auto Electrics (Redditch) Ltd	1039	1 VO 201309 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	09/12/2013 18 09/12/2013 18	83995	267 Revenue income and expenditure 51.42 Revenue income and expenditure	Auto Electrics (Redditch) Ltd Farid Municipal Vehicles Ltd.	1039 5118	1 VO 201309 DW14 P1 1 VO 201309 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/12/2013 18		420 Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1 VO 201309 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		84001	89.76 Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VO 201309 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers	18/12/2013 18 18/12/2013 18		912.5 Revenue income and expenditure 833.75 Revenue income and expenditure	Morgan Hunt UK Ltd Morgan Hunt UK Ltd	9519 9519	1 VO 201309 RB10 P1 1 VO 201309 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Agency workers Materials - purchased			137.5 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201309 RB10 P1 1 VO 201309 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		84007	137.5 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201309 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		84008	275 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201309 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased O Stock Movement	04/12/2013 18 04/12/2013 18	84009 84010	137.5 Revenue income and expenditure 44.96	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201309 DP02 P1 1 VO 201309 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		84011	18.85 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201309 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/12/2013 18		9 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201309 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 D59	Vehicle repairs/maint'ce	03/12/2013 18		440 Revenue income and expenditure	Abbey & Lyndon	4751 7087	2 VN 201309 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59	Telephones Telephones	09/12/2013 18 09/12/2013 18	84014 84015	52.52 Revenue income and expenditure 52.52 Revenue income and expenditure	Worcestershire Telecare Limited Worcestershire Telecare Limited	7087	1 VN 201309 RB10 P1 1 VN 201309 RB10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones		84015	4.04 Revenue income and expenditure	Worcestershire Telecare Limited	7087	1 VN 201309 RB01 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees		84016	1.75 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201309 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	06/12/2013 18 06/12/2013 18	84017 84018	82.88 Revenue income and expenditure 26.97 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201309 RB10 P1 1 VN 201309 RB10 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees Debt Collection Fees	05/12/2013 18		3.38 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201309 CP00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D57	Computer - software			,250.00 Revenue income and expenditure	IDOX Software Ltd	6852	1 VO 201309 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D56 E31	Computer - hardware Other local authorities	04/12/2013 18 05/12/2013 18	84024 84039 5	255 Revenue income and expenditure ,565.42 Revenue income and expenditure	PMD Magnetics Worcestershire County Council	9872 1759	1 VO 201309 IT10 P1 5 VN 201309 VS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging		84040	1.12 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201309 LS05 P1
B Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B51	Water charges		84041	225.36 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201309 AL01 P4
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving			67.74 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201309 CE01 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community Centres Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Water Services Water Services	B51 B51	Water charges Water charges	05/12/2013 18 05/12/2013 18		217.12 Revenue income and expenditure ,415.77 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416 2416	1 VN 201309 SS01 P4 1 VN 201309 ES20 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	04/12/2013 18		42 Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VO 201309 DP02 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)		84047	165.4 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201309 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D54 C01	Advertising (general) Vehicle repairs/maint'ce		84048 84049	238.2 Revenue income and expenditure 81.5 Revenue income and expenditure	TMP (UK) Ltd Imperial Commercials Ltd (Derby)	1646 10589	1 VO 201309 DC00 P1 1 VO 201309 DW11 P1
B Bromsgrove District Council	Surpruses, deficies on duding under takings	Sepor Sci vices	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce			479.96 Revenue income and expenditure	Bristol Street Motors Redditch Ford	7770	1 VO 201309 CM21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software			,427.40 Revenue income and expenditure	Prestige Systems Ltd.	8836	1 VO 201309 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software O Stock Movement			,427.40 Revenue income and expenditure 60.66	Prestige Systems Ltd.	8836 1027	1 VO 201309 IT10 P1 1 VO 201309 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Cemeteries	Current Assets Supplies and Services	Stocks Services	D48	Contractors' fees/charges/SLA's		84053 84054	850 Revenue income and expenditure	Arco Ltd Teccon Limited	4458	1 VO 201309 XX811 P1 1 VO 201309 CE03 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement			174.94	Bristol Street Motors Redditch Ford	7770	1 VO 201309 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging		84056	21.5 Revenue income and expenditure	Mercian Lifting Gear Limited	1435	1 VO 201309 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance		84056	114.75 Revenue income and expenditure	Mercian Lifting Gear Limited	1435	1 VO 201309 DT41 P1
			Sunnlies and Services	Fauinment furniture and materials	DO2	Fauinment - maintenance		2/057	378 3 Revenue income and evpenditure	System Chassilet Ltd		1 V/O 201309 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Services	D02 D43	Equipment - maintenance Training fees	05/12/2013 18 05/12/2013 18		378.3 Revenue income and expenditure ,550.00 Revenue income and expenditure	System Chassijet Ltd Pershore College (part of Warwickshire College)	2425 10549	1 VO 201309 DP02 P1 1 VO 201309 DW32 P4
•		Depot Services Depot Services	Supplies and Services Premise Related Expenditure	1.1		1.1	05/12/2013 18 05/12/2013 18	84058 2,1 84059	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited	2425 10549 10378	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings	D43 B02 B03	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't)	05/12/2013 18 05/12/2013 18 05/12/2013 18	84058 2,5 84059 3	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 53.5 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited	2425 10549 10378 10378	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Depot Services Depot Services Not BVACOP Sub Division	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks	D43 B02 B03	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 30 Stock Movement	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18	84058 2, 84059 : 84060 84062	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 53.5 Revenue income and expenditure 185.1	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd	2425 10549 10378 10378 1027	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT41 P1 1 VO 201309 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings	D43 B02 B03	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't)	05/12/2013 18 05/12/2013 18 05/12/2013 18	84058 2,1 84059 3 84060 84062 84063	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 53.5 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd	2425 10549 10378 10378 1027 9102 9102	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks	D43 B02 B03 30 D06 D06	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 00 Stock Movement Materials - purchased Materials - purchased 00 Stock Movement	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18	84058 2,4 84059 84060 84062 84063 84063	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 53.5 Revenue income and expenditure 185.1 54 Revenue income and expenditure 14.25 Revenue income and expenditure 1110 Revenue income and expenditure 1111	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd	2425 10549 10378 10378 1027 9102 9102 9102	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DX611 P1 1 VO 201309 DW21 P1 1 VO 201309 DW11 P1 1 VO 201309 DW611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services	D43 B02 B03 31 D06 D06 31	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 50 Stock Movement Materials - purchased Materials - purchased 50 Stock Movement Miscellaneous services	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18	84058 2,4 84059 84060 84062 84063 84063 84063 84063 84063 84065	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 53.5 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 111 35 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Electrical Ltd Ely Photography	2425 10549 10378 10378 1027 9102 9102 9102 10125	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT41 P1 1 VO 201309 XX611 P1 1 VO 201309 DP02 P1 1 VO 201309 DW11 P1 1 VO 201309 XX611 P1 1 VO 201309 LS05 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks	D43 B02 B03 30 D06 D06	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 00 Stock Movement Materials - purchased Materials - purchased 00 Stock Movement	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18	84058 2,4 84059 84060 84062 84063 84063 84063 84063 84065 84066	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 53.5 Revenue income and expenditure 185.1 54 Revenue income and expenditure 14.25 Revenue income and expenditure 1110 Revenue income and expenditure 1111	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd	2425 10549 10378 10378 1027 9102 9102 9102	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DX611 P1 1 VO 201309 DW21 P1 1 VO 201309 DW11 P1 1 VO 201309 DW611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services	D43 B02 B03 31 D06 D06 31 D49 D42 D42	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased 10 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Seminar and course fees	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18	84058 2,4 84069 84060 84062 84063 84063 84063 84063 84065 84066 84067 84068	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.1 Sevenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Aro Ltd Attec Chemicals Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Ely Photography Stoke on Trent City Council Stoke on Trent City Council	2425 10549 10378 10378 1027 9102 9102 9102 9102 10125 9462 9462 9462	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT41 P1 1 VO 201309 XX611 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 LS05 P4 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry	D43 B02 B03 31 D06 D06 31 D49 D42 D42 D42 D31	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 30 Stock Movement Materials - purchased Materials - purchased 50 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Clothing and uniforms	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18	84058 2, 84059 8 84060 8 84062 8 84063 8 84063 8 84063 8 84065 8 84066 8 84067 8 84068 8 84069	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 77.7 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Ely Photography Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Buxtons Ltd	2425 10549 10378 10378 1027 9102 9102 9102 9102 9402 9462 9462 9462 9462 10574	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT41 P1 1 VO 201309 XX611 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 XX611 P1 1 VO 201309 XX611 P1 1 VO 201309 ST01 P1 5 VO 201309 BT01 P1 5 VO 201309 DP07 P1 5 VO 201309 DW32 P1 1 VO 201309 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services	D43 B02 B03 31 D06 D06 31 D49 D42 D42	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased 10 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Seminar and course fees	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 17/12/2013 18	84058 2, 84059 8 84060 8 84062 8 84063 8 84063 8 84063 8 84065 8 84066 8 84067 8 84068 8 84069	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.1 Sevenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Aro Ltd Attec Chemicals Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Ely Photography Stoke on Trent City Council Stoke on Trent City Council	2425 10549 10378 10378 1027 9102 9102 9102 9102 10125 9462 9462 9462	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT41 P1 1 VO 201309 XX611 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 LS05 P4 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials	D43 B02 B03 30 D06 D06 D49 D42 D42 D42 D41 D02	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased 00 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 17/12/2013 18	84058 2, 84059 3 84060 8 84062 8 84063 8 84063 8 84063 8 84065 8 84066 8 84067 8 84066 8 84069 8 84070 3	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.1 Revenue income and expenditure 185.1 54 Revenue income and expenditure 142.5 Revenue income and expenditure 111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 382.32 Revenue income and expenditure 382.32 Revenue income and expenditure 382.32 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd	2425 10549 10378 10378 1027 9102 9102 9102 9102 9402 9462 9462 9462 10574 9550 8114 10241	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT41 P1 1 VO 201309 XX611 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 XX611 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 5 VO 201309 BT01 P1 5 VO 201309 DP07 P1 5 VO 201309 DW32 P1 1 VO 201309 DW32 P1 1 VO 201309 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BWACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Nurpluses/deficits on trading undertakings Nurpluses/deficits on trading undertakings Nurpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Services	D43 B02 B03 31 D06 D06 31 D49 D42 D42 D42 D42 D41 D002 D49 D006 31	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased OS Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased 10 Stock Movement	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 17/12/2013 18 17/12/2013 18 10/12/2013 18	84058 2, 84059 8 84060 8 84062 8 84062 8 84063 8 84063 8 84065 8 84065 8 84066 8 84067 8 84068 8 84071 8 84074 8	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 53.5 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 1111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 382.32 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 154 Revenue income and expenditure 155 Revenue income and expenditure 156.44	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental	2425 10549 10378 1027 9102 9102 9102 9102 9462 9462 9462 9462 10574 9560 8114 10241	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT41 P1 1 VO 201309 DX611 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SW611 P1 1 VO 201309 SW611 P1 5 VO 201309 BT01 P1 5 VO 201309 DP07 P1 5 VO 201309 DW32 P1 1 VO 201309 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings	D43 B02 B03 30 D06 D06 D49 D42 D42 D42 D42 D31 D02 D49 D66 30 B63	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased 10 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased 10 Stock Movement Internal fixtures/fittings - maint'ce	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 17/12/2013 18 17/12/2013 18 10/12/2013 18 10/12/2013 18 10/12/2013 18	84058 2, 84059 84060 84060 84063 84063 84063 84063 84066 84067 84066 84067 84070 84071 84074 84074 84075 84076	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 1111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 77.8 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 1510 Revenue income and expenditure 1520 Revenue income and expenditure 153.4 Revenue income and expenditure 153.4 Revenue income and expenditure 153.4 Revenue income and expenditure 154.4 Revenue income and expenditure 155.44 Revenue income and expenditure 155.44 Revenue income and expenditure 155.45 Revenue income and expenditure 155.47 Revenue income and expenditure 155.48 Revenue income and expenditure 155.48 Revenue income and expenditure 155.48 Revenue income and expenditure 155.49 Revenue income and expenditure 155.40 Revenue inco	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Aro Ltd Attec Chemicals Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Buerndsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd	2425 10549 10378 10378 1027 9102 9102 9102 10125 9462 9462 9462 9462 10574 9560 8114 10241 10241 2892	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DX611 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 5 VO 201309 BT01 P1 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1 1 VO 201309 SW611 P1 2 VO 201309 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings	D43 B02 B03 30 D06 D06 D49 D42 D42 D42 D42 D49 D06 30 B63 B63	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased 0 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased 10 Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 17/12/2013 18 17/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18	84058 2, 84059 84060 84062 84063 84063 84063 84065 84066 84067 84068 84069 84070 84077 84078 84077 84078 84077 84078 84077 84078 84076 84076 84077	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 382.32 Revenue income and expenditure 382.32 Revenue income and expenditure 73.4 Revenue income and expenditure 75.8 Revenue income and expenditure 65.44 0 Revenue income and expenditure 65.48 Revenue income and expenditure 65.49 Revenue income and expenditure 66.69 Revenue income and expenditure 66.69 Revenue income and expenditure 67.69 Revenue income 67.69 Revenue 67.69	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd PJA Electrics Ltd	2425 10549 10378 1027 9102 9102 9102 9102 9402 10125 9462 9462 9462 10574 9560 8114 10241 10241 2892 2892	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT41 P1 1 VO 201309 XX611 P1 1 VO 201309 XX611 P1 1 VO 201309 DW11 P1 1 VO 201309 SW51 P1 1 VO 201309 SW51 P1 1 VO 201309 SW51 P1 5 VO 201309 BF01 P1 5 VO 201309 DF07 P1 5 VO 201309 DW32 P1 1 VO 201309 SW52 P1 1 VO 201309 SW52 P1 2 VO 201309 SW51 P1 2 VO 201309 SS20 P1 2 VO 201309 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing	D43 B02 B03 31 D06 D06 D49 D42 D42 D42 D42 D49 D63 B63 B64 B63 D53	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 30 Stock Movement Materials - purchased Materials - purchased 30 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased 0 Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce Postage/packaging	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 17/12/2013 18 17/12/2013 18 10/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18	84058 2, 84059 84060 84062 84063 84063 84063 84063 84063 84065 84066 84067 84068 84069 84071 84071 84074 84076 84076 84076	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 131 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 77.7 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 153.4 Revenue income and expenditure 122.38 Revenue income and expenditure 122.38 Revenue income and expenditure 126 Revenue income and expenditure 126 Revenue income and expenditure 16 Revenue income and expenditure 10 Revenue income and expenditure 10 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Attec Chemicals Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd	2425 10549 10378 1027 9102 9102 9102 9102 10125 9462 9462 9462 9462 10574 9560 8114 10241 10241 2892 2892 2892 1210	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DT01 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 5 VO 201309 BT01 P1 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1 1 VO 201309 DW32 P1 2 VO 201309 SS20 P1 2 VO 201309 SS20 P1 2 VO 201309 ES20 P1 2 VO 201309 ES20 P1 2 VO 201309 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings	D43 B02 B03 31 D06 D06 D49 D42 D42 D42 D42 D49 D63 B63 B64 B63 B64 B63 D53	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased 0 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased 10 Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 17/12/2013 18 10/12/2013 18 10/12/2013 18 10/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18	84058 2, 84059 84060 84062 84063 84063 84063 84063 84063 84065 84066 84066 84066 84069 84069 84071 84074 84076 84076 84076 84077	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.1 Sevenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 1111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 77.7 Revenue income and expenditure 150 Revenue income and expenditure 151.4 Revenue income and expenditure 152.38 Revenue income and expenditure 154 Revenue income and expenditure 156 Revenue income and expenditure 167 Revenue income and expenditure 178 Revenue income and expenditure 179 Revenue income and expenditure 179 Revenue income and expenditure 170 Revenue income and expenditure 170 Revenue income and expenditure 171 Revenue income and expenditure 172 Revenue income and expenditure 173 Revenue income and expenditure 174 Revenue income and expenditure 175 Revenue income and expenditure 176 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Attec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Ely Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd	2425 10549 10378 1027 9102 9102 9102 9102 9402 10125 9462 9462 9462 10574 9560 8114 10241 10241 2892 2892	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DX611 P1 1 VO 201309 DX611 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1 1 VO 201309 DX611 P1 1 VO 201309 DX61 P1 2 VO 201309 SX61 P1 2 VO 201309 SX611 P1 2 VO 201309 ES20 P1 2 VO 201309 ES20 P1 2 VO 201309 DW34 P1 2 VO 201309 DW34 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Premise Related Expenditure Premise Related Expenditure Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks	D43 B02 B03 31 D06 D06 D49 D42 D42 D42 D49 D06 31 B63 B04 B63 D53 33	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased Motorials - purchased 10 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased 10 Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce Postage/packaging 10 Stock Movement	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 17/12/2013 18 17/12/2013 18 10/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18	84058 2, 84059 84060 84062 84063 84063 84063 84063 84065 84065 84066 84066 84066 84071 84074 84074 84075 84076 84076 84077 84078	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 131 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 77.7 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 153.4 Revenue income and expenditure 122.38 Revenue income and expenditure 122.38 Revenue income and expenditure 126 Revenue income and expenditure 126 Revenue income and expenditure 16 Revenue income and expenditure 10 Revenue income and expenditure 10 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Attec Chemicals Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd	2425 10549 10378 1027 9102 9102 9102 9102 10125 9462 9462 9462 10574 9560 8114 10241 10241 2892 2892 1210 1210 1210 1433 1433	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DT01 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 5 VO 201309 BT01 P1 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1 1 VO 201309 DW32 P1 2 VO 201309 SS20 P1 2 VO 201309 SS20 P1 2 VO 201309 ES20 P1 2 VO 201309 ES20 P1 2 VO 201309 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs	D43 B02 B03 30 B06 D06 D06 D09 B049 D42 D42 D42 D42 D49 D06 B63 B04 B63 B04 B63 D53 D88 D88 D88 C01	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased Materials - purchased 10 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased 10 Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce Postage/packaging 10 Stock Movement Miscellaneous expenses Miscellaneous expenses Vehicle repairs/maint'ce	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 17/12/2013 18 17/12/2013 18 10/12/2013 18 11/12/2013 18	84058 2,84059 84060 84062 84063 84063 84063 84063 84063 84065 84066 84066 84067 84071 84071 84074 84076 84076 84076 84076 84077 84078 84078 84078 84078	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 1311 35 Revenue income and expenditure 150 Revenue income and expenditure 157 Revenue income and expenditure 158 Revenue income and expenditure 159 Revenue income and expenditure 170 Revenue income and expenditure 171 Revenue income and expenditure 172 Revenue income and expenditure 173 Revenue income and expenditure 174 Revenue income and expenditure 175 Revenue income and expenditure 176 Revenue income and expenditure 177 Revenue income and expenditure 178 Revenue income and expenditure 189 Revenue income and expenditure 190 Revenue income and expenditure 118 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Attec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Ely Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Mercia Waste Management Ltd Mercia Waste Management Ltd Imperial Commercials Ltd (Derby)	2425 10549 10378 10378 1027 9102 9102 9102 10125 9462 9462 9462 10574 9560 8114 10241 10241 10241 2892 2892 2892 1210 1210 1433 1433 10589	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DX611 P1 1 VO 201309 XK611 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 5 VO 201309 BT01 P1 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1 1 VO 201309 DX611 P1 1 VO 201309 SX611 P1 2 VO 201309 SX611 P1 2 VO 201309 SX611 P1 2 VO 201309 ES20 P1 2 VO 201309 ES20 P1 2 VO 201309 SX611 P1 1 VO 201309 DW32 P1 1 VO 201309 DW32 P1 1 VO 201309 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BWACOP Service Surpluses/deficits on trading undertakings Not BWACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Direct Transport Costs	D43 B02 B03 31 D06 D06 J09 J49 D42 D42 D42 D42 D49 D06 J09	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased Materials - purchased Mosterials - purchased Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased US Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce Postage/packaging US Stock Movement Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Vehicle repairs/maint'ce Vehicle repairs/maint'ce	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 10/12/2013 18 10/12/2013 18 11/12/2013 18	84058 2,84059 84060 84062 84063 84063 84063 84065 84066 84065 84066 84067 84068 84067 84074 84074 84074 84075 84076 84077 84078 84079 84080 84081 84081	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.1 Sevenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 1111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 782.32 Revenue income and expenditure 784 Revenue income and expenditure 150 Revenue income and expenditure 160 Revenue income and expenditure 179.34 Revenue income and expenditure 179.35 Revenue income and expenditure 179.36 Revenue income and expenditure 179.37 Revenue income and expenditure 179.38 Revenue income and expenditure 179.39 Revenu	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Aztec Chemicals Ltd Attec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Mercia Waste Management Ltd Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby)	2425 10549 10378 10378 1027 9102 9102 9102 9102 10125 9462 9462 9462 10574 9560 8114 10241 10241 10241 2892 2892 2892 1210 1433 1433 1433 10589 10589	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT41 P1 1 VO 201309 DX611 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SX611 P1 1 VO 201309 SW611 P1 5 VO 201309 BW10 P1 5 VO 201309 BW10 P1 5 VO 201309 DW32 P1 1 VO 201309 DW32 P1 2 VO 201309 DW32 P1 2 VO 201309 SS05 P1 2 VO 201309 SS05 P1 2 VO 201309 SS061 P1 2 VO 201309 SS00 P1 2 VO 201309 DW14 P1 2 VO 201309 DW32 P1 1 VO 201309 DW31 P1 1 VO 201309 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs	D43 B02 B03 30 B06 D06 D06 D09 B049 D42 D42 D42 D42 D49 D06 B63 B04 B63 B04 B63 D53 D88 D88 D88 C01	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased Materials - purchased 10 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased 10 Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce Postage/packaging 10 Stock Movement Miscellaneous expenses Miscellaneous expenses Vehicle repairs/maint'ce	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 17/12/2013 18 17/12/2013 18 10/12/2013 18 11/12/2013 18	84058 2, 84059 84059 84060 84062 84063 84063 84063 84063 84065 84067 84068 84067 84069 84070 84075 84078 84078 84078 84078 84078 84078 84080 84081 84082	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 1311 35 Revenue income and expenditure 150 Revenue income and expenditure 157 Revenue income and expenditure 158 Revenue income and expenditure 159 Revenue income and expenditure 170 Revenue income and expenditure 171 Revenue income and expenditure 172 Revenue income and expenditure 173 Revenue income and expenditure 174 Revenue income and expenditure 175 Revenue income and expenditure 176 Revenue income and expenditure 177 Revenue income and expenditure 178 Revenue income and expenditure 189 Revenue income and expenditure 190 Revenue income and expenditure 118 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Attec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Ely Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Mercia Waste Management Ltd Mercia Waste Management Ltd Imperial Commercials Ltd (Derby)	2425 10549 10378 10378 1027 9102 9102 9102 10125 9462 9462 9462 10574 9560 8114 10241 10241 10241 2892 2892 2892 1210 1210 1433 1433 10589	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DX611 P1 1 VO 201309 XK611 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 5 VO 201309 BT01 P1 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1 1 VO 201309 DX611 P1 1 VO 201309 SX611 P1 2 VO 201309 SX611 P1 2 VO 201309 SX611 P1 2 VO 201309 ES20 P1 2 VO 201309 ES20 P1 2 VO 201309 SX611 P1 1 VO 201309 DW32 P1 1 VO 201309 DW32 P1 1 VO 201309 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry	D43 B02 B03 B03 B06 D06 D06 D09 B049 D42 D42 D42 D42 D49 D06 B63 B04 B63 D53 B04 B63 B04 B63 D53 B04 B63 B04 B63 B04 B63 B04 B63 B04 B63 B04 B63 B05 B04 B63 B04 B04 B05 B04 B05	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased 10 Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce Postage/packaging 10 Stock Movement Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Clothing and uniforms	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 17/12/2013 18 17/12/2013 18 10/12/2013 18 11/12/2013 18	84058 2,84059 84060 84062 84063 84063 84063 84063 84065 84066 84065 84066 84067 84068 84069 84071 84077 84076 84077 84078 8407	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 1111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 77.7 Revenue income and expenditure 78.23 Revenue income and expenditure 150 Revenue income and expenditure 160 Revenue income and expenditure 161 Revenue income and expenditure 162.38 Revenue income and expenditure 163 Revenue income and expenditure 164 Revenue income and expenditure 165.48 Revenue income and expenditure 177 Revenue income and expenditure 178 Revenue income and expenditure 179 Revenue 179 Rev	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Arco Ltd Attec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Ely Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Stanford Marsh Ltd Vision Techniques (U.K.) Ltd Focal Image	2425 10549 10378 1027 9102 9102 9102 9102 9102 10125 9462 9462 10574 9560 8114 10241 10241 10241 2892 2892 2892 1210 1433 1433 1433 10589 10589 1607 3412 1252	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DX611 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 5 VO 201309 BW11 P1 5 VO 201309 DW32 P1 1 VO 201309 DW32 P1 2 VO 201309 SX611 P1 2 VO 201309 DW32 P1 1 VO 201309 DW31 P1 1 VO 201309 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Current Assets	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry Stocks	D43 B02 B03 D06 D06 D06 D49 D42 D42 D42 D42 D49 D06 B63 B04 B63 B04 B63 D53 B88 C01 D51 C01 D51 C01 D31	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) Stock Movement Materials - purchased Materials - purchased Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce Postage/packaging Stock Movement Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Vehicle repairs/maint'ce Printing and stationery Vehicle repairs/maint'ce Printing and stationery Vehicle repairs/maint'ce Clothing and uniforms Stock Movement	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 10/12/2013 18 11/12/2013 18 10/12/2013 18 11/12/2013 18	84058 2, 84059 84060 84062 84063 84063 84063 84063 84063 84066 84067 84066 84067 84070 84071 84071 84078 84078 84078 84078 84078 84078 84078 84078 84080 84081 84082 84082 84083	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 135.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 134.25 Revenue income and expenditure 1111 135 Revenue income and expenditure 150 Revenue income and expenditure 157 Revenue income and expenditure 158 Revenue income and expenditure 159 Revenue income and expenditure 150 Revenue income and expenditure 165.44 0 Revenue income and expenditure 122.38 Revenue income and expenditure 122.38 Revenue income and expenditure 16 Revenue income and expenditure 17 Revenue income and expenditure 184 Revenue income and expenditure 178 Revenue income and expenditure 179 Revenue income and expenditure 170 Revenue income and expenditure 171 Revenue income and expenditure 172 Revenue income and expenditure 173 Revenue income and expenditure 174 Revenue income and expenditure 175 Revenue income and expenditure 176 Revenue income and expenditure 177 Revenue income and expenditure 178 Revenue income and expenditure 179 Revenue income and expenditure	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Aroc Ltd Attec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Buxtons Ltd Ad Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Mercia Waste Management Ltd Mercia Waste Management Ltd Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Stanford Marsh Ltd Vision Techniques (U.K.) Ltd Focal Image Foxall Industrial Supplies Ltd	2425 10549 10378 1027 9102 9102 9102 9102 9102 10125 9462 9462 9462 10574 9560 8114 10241 10241 10241 2892 2892 1210 1210 1433 1433 10589 10589 1607 3412 1252	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DT01 P1 1 VO 201309 DT01 P1 1 VO 201309 DW31 P1 1 VO 201309 DW31 P1 1 VO 201309 DW31 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1 1 VO 201309 SX611 P1 2 VO 201309 SX611 P1 2 VO 201309 SX611 P1 2 VO 201309 SX61 P1 2 VO 201309 SX61 P1 2 VO 201309 SX61 P1 1 VO 201309 DW32 P1 1 VO 201309 DW11 P1 1 VO 201309 DW32 P4 1 VO 201309 DW32 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry Stocks Equipment, furniture and materials	D43 B02 B03 B03 B03 B04 B04 B04 B03 B04 B05	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) 10 Stock Movement Materials - purchased Materials - purchased 10 Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased 10 Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce Postage/packaging 10 Stock Movement Miscellaneous expenses Miscellaneous expenses Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Clothing and uniforms 10 Stock Movement Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Clothing and uniforms 10 Stock Movement Stock Movement Stock Movement Stock Movement Overment Stock Movement Stock Movement Stock Movement Stock Movement Stock Movement	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 09/12/2013 18 10/12/2013 18 11/12/2013 18	84058 2, 84059 84060 84062 84063 84063 84063 84063 84063 84066 84065 84066 84067 84071 84071 84071 84074 84076 84076 84076 84076 84078 84078 84078 84080 84081 84081 84083 84084 84083 84084 84085 84087	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 134.25 Revenue income and expenditure 1111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 160 Revenue income and expenditure 1734 Revenue income and expenditure 122.38 Revenue income and expenditure 122.38 Revenue income and expenditure 10 Revenue income and expenditure 184 Revenue income and expenditure 1874 Revenue income and expenditure 1874 Revenue income and expenditure 1776 Revenue income and expenditure 1777 Revenue income a	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Associated Electrical Limited Arco Ltd Attec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Mercia Waste Management Ltd Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Stanford Marsh Ltd Vision Techniques (U.K.) Ltd Focal Image Foxall Industrial Supplies Ltd Berendsen UK Ltd Berendsen UK Ltd Berendsen UK Ltd	2425 10549 10378 10378 1027 9102 9102 9102 9102 10125 9462 9462 9462 10574 9560 8114 10241 10241 2892 2892 2892 1210 1210 1210 1433 1433 10589 10589 1607 3412 1252 1857 9560	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DY01 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 1 VO 201309 BT01 P1 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1 1 VO 201309 SS05 P1 1 VO 201309 SS05 P1 2 VO 201309 SS05 P1 2 VO 201309 SS07 P1 1 VO 201309 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Current Assets	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Communications and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry Stocks Equipment, furniture and materials Direct Employee Expenses	D43 B02 B03 D06 D06 D06 D42 D42 D42 D42 D43 D02 D49 D06 B63 B64 B63 B04 B63 D53 B64 B63 D53 B04 B63 D53 B04 B63 B64 B63 B64 B63 B64 B64 B65 B64 B65 B64 B65 B64 B65	Training fees External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Direct Transport Costs Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses	D43 B02 B03 B03 B04 B04 D42 D42 D42 D49 D06 B63 B04 B63 B04 B63 B04 B63 B053 B08 C01 C01 D31 C01 D31 C01 D31 C01 D31 C01 D31 C01 D31 A10 A10 A10	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) Internal repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Employees Employees Employees Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Communication and computing Stocks Communication and computing Stocks Direct Transport Costs Communication and computing Stocks Communication and computing Direct Transport Costs Communication and computing Stocks Clothes, uniform and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing	D43 B02 B03 B03 B04 B04 B04 B04 B04 B04 B03 B04 B04 B03 B04 B04 B04 B05 B04 B04 B05 B04 B05 B05 B06 B06 B07	Training fees External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Direct Transport Costs Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses	D43 B02 B03 B03 B04 B04 D42 D42 D42 D49 D06 B63 B04 B63 B04 B63 B04 B63 B053 B08 C01 C01 D31 C01 D31 C01 D31 C01 D31 C01 D31 C01 D31 A10 A10 A10	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) Stock Movement Materials - purchased Materials - purchased Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce Postage/packaging Stock Movement Miscellaneous expenses Miscellaneous expenses Vehicle repairs/maint'ce Vehicle repairs/maint'ce Vehicle repairs/maint'ce Clothing and uniforms Stock Movement Equipment - maintenance Agency workers Agency workers Agency workers Agency workers	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 10/12/2013 18 10/12/2013 18 11/12/2013 18 16/12/2013 18 16/12/2013 18 16/12/2013 18 16/12/2013 18	84058 2, 84059 8 84060 8 84062 8 84063 8 84063 8 84063 8 84063 8 84065 8 84067 8 84067 8 84070 8 84071 8 84076 8 84077 8 84078 8 84078 8 84078 8 84080 8 84081 8 84082 8 84082 8 84083 8 84084 9 84085 8 84089 4 84090 2, 84090 2, 84090 2, 84090 3	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 134.25 Revenue income and expenditure 1111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 76 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 128.32 Revenue income and expenditure 122.38 Revenue income and expenditure 122.38 Revenue income and expenditure 128 Revenue income and expenditure 128 Revenue income and expenditure 136 Revenue income and expenditure 137 Revenue income and expenditure 137 Revenue income and expenditure 137 Revenue income and expenditure 147 Revenue income and expenditure 147.66 Revenue income and expenditure 147.66 Revenue income and expenditure 147.67 Revenue income and	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Associated Electrical Limited Arco Ltd Attec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Mercia Waste Management Ltd Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Stanford Marsh Ltd Vision Techniques (U.K.) Ltd Focal Image Foxall Industrial Supplies Ltd Berendsen UK Ltd Matrix SCM Ltd	2425 10549 10378 1027 9102 9102 9102 9102 9102 10125 9462 9462 9462 10574 9560 8114 10241 10241 2892 2892 1210 1210 1210 1433 1433 10589 10589 1607 3412 1252 1857 9560 9043 9043	1 VO 201309 DW32 P4 1 VO 201309 DW32 P4 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 1 VO 201309 BT01 P1 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1 1 VO 201309 SESO P1 2 VO 201309 SESO P1 1 VO 201309 DW14 P1 2 VO 201309 DW32 P1 1 VO 201309 DW31 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/d	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Employees Employees Employees Employees Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Communication and computing Direct Transport Costs Communication and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	D43 B02 B03 B03 B04 B05 B06 B06 B06 B07	Training fees External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Supplies and Services Employees Employees Employees Employees Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Miscellaneous expenses Communication and computing Miscellaneous expenses Miscellaneous expenses Contract Hire and operating leases	D43 B02 B03 D06 D06 D06 D07 D42 D42 D42 D42 D49 D06 B03 B08 B08 D88 C01 D51 C0	Training fees External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/d	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Employees Employees Employees Employees Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Communication and computing Direct Transport Costs Communication and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	D43 B02 B03 B03 B04 B05 B06 B06 B06 B07	Training fees External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Employees Employees Employees Employees Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Direct Transport Costs Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Communication and computing Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Direct Transport Costs	D43 B02 B03 B06 D06 D06 D09 D49 D42 D42 D49 D06 B63 B04 B63 B04 B63 B053 B08 C01 C01 D31 B31 D02 A10 A10 A10 D50 D88 D88 C32 C01	Training fees External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trad	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Employees Employees Employees Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Direct Transport Costs Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Sirect Transport Costs Direct Transport Costs	D43 B02 B03 B06 D06 D06 D07 B07 B07 B07 B07 B07 B07 B07 B07 B07 B	Training fees External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Employees Employees Employees Employees Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Direct Transport Costs Communication and computing Direct Transport Costs Communication and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Communication and computing Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Contract Hire and operating leases Direct Transport Costs	D43 B02 B03 D06 D06 D06 D07 D42 D42 D42 D42 D49 D06 B03 B03 B03 B04 B05 B08	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) Internal repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trad	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Employees Employees Employees Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Direct Transport Costs Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Sirect Transport Costs Direct Transport Costs	D43 B02 B03 B06 D06 D06 D07 B07 B07 B07 B07 B07 B07 B07 B07 B07 B	Training fees External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surplu	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Servic	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Direct Transport Costs Communication and computing Direct Transport Costs Communication and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Comtract Hire and operating leases Direct Transport Costs	D43 B02 B03 B03 B04 B04 D42 D42 D44 D42 D49 D66 B63 B63 B63 B63 B64 B63 B04	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) Internal repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Ser	Supplies and Services Premise Related Expenditure Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Miscellaneous expenses Miscellaneous expenses Communication and computing Miscellaneous expenses Communication and computing Miscellaneous expenses Communication and computing Miscellaneous expenses Contract Hire and operating leases Direct Transport Costs Indirect Employee Expenses Other Advances Communication and computing Equipment, furniture and materials Services Private Contractors	D43 B02 B03 D06 D06 D06 D07 D49 D42 D42 D42 D49 D06 B63 B04 B63 D53 B64 B63 D53 B04 B63 D53 D02 B7	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint Internal fourse fees Internal rand course fees Internal rand course fees Internal rand course fees Internal rand course fees Internal rand repair (reg'd for gross and gross four four fees Internal fixtures/fittings - maint'ce Internal fixtures/fixtures/fixtings - maint'ce Internal fixtures/fixture	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 10/12/2013 18 10/12/2013 18 11/12/2013 18 15/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18 11/12/2013 18	84058 2, 84059 84060 84062 84063 84063 84063 84063 84063 84066 84067 84068 84066 84067 84068 84067 84070 84071 84075 84076 84077 84078 84076 84078 84079 84081 84081 84081 84081 84081 84081 84082 84083 84084 4, 84090 2, 84090 3, 84091 4, 84092 84093 4, 84093 84094 4, 84095 84095 84095 1, 84096 84108 84113 84113 84118 84118 84118 84118 84118	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.1 Revenue income and expenditure 135.2 Revenue income and expenditure 134.25 Revenue income and expenditure 114.25 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 77.7 Revenue income and expenditure 150 Revenue income and expenditure 165.44 Revenue income and expenditure 165.44 Revenue income and expenditure 166.44 Revenue income and expenditure 175 Revenue income and expenditure 176 Revenue income and expenditure 177 Revenue income and expenditure 177 Revenue income and expenditure 177 Revenue income and expenditure 178 Revenue income and expenditure 179 Revenue income and exp	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Associated Electrical Limited Arco Ltd Astec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Buxtons Ltd Buxtons Ltd Burendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Mercia Waste Management Ltd Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Stanford Marsh Ltd Vision Techniques (U.K.) Ltd Focal Image Foxall Industrial Supplies Ltd Berendsen UK Ltd Matrix SCM Ltd Briston & Sutor Bevan Brittan LLP Bevan Britan LLP Bevan Brittan LLP Bevan Brittan LLP Bevan Britan LLP	2425 10549 10378 1027 9102 9102 9102 9102 9102 10125 9462 9462 9462 10574 9560 8114 10241 10241 10241 10241 10241 10241 10241 2892 2892 1210 1433 1433 10589 10589 10589 10507 3412 1252 1857 9560 9043 9043 1085 1085 5549 6946 6508 7770 10437 9908 1626 2078 2547 2547 2569	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DT01 P1 1 VO 201309 DX611 P1 1 VO 201309 DW31 P1 1 VO 201309 DW31 P1 1 VO 201309 DW31 P1 1 VO 201309 SW611 P1 1 VO 201309 SW611 P1 1 VO 201309 BT01 P1 5 VO 201309 BT01 P1 5 VO 201309 DP07 P1 5 VO 201309 DP07 P1 5 VO 201309 DW32 P1 1 VO 201309 DW32 P1 2 VO 201309 ES20 P1 2 VO 201309 SW611 P1 1 VO 201309 DW32 P1 1 VO 201309 DW31 P1 1 VO 201309 DW11 P1 1 VN 201309 DW21 P1 1 VN 201309 PS04 P1 1 VN 201309 DW11 P1 1 VN 201309 PS04 P1 1 VN 201309 DW11 P1 1 VN 201309 PS04 P1 1 VN 201309 PS04 P1 1 VO 201309 DW10 P1 1 VN 201309 PS04 P1 1 VO 201309 DW10 P1 1 VN 201309 PS04 P1 1 VO 201309 DW01 P1 1 VO 201309 PS04 P1 1 VO 201309 PS00 P4 2 VO 201309 PS08 P1 1 VO 201309 PS08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surplu	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Servic	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Direct Transport Costs Communication and computing Direct Transport Costs Communication and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Communication and computing Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Comtract Hire and operating leases Direct Transport Costs	D43 B02 B03 B03 B04 B04 D42 D42 D44 D42 D49 D66 B63 B63 B63 B63 B64 B63 B04	Training fees External repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) Internal repair/maint. (reg'd for gross pay't) Stock Movement Materials - purchased Materials - purchased Stock Movement Miscellaneous services Seminar and course fees Seminar and course fees Seminar and course fees Clothing and uniforms Equipment - maintenance Miscellaneous services Materials - purchased Stock Movement Internal fixtures/fittings - maint'ce Repair/maint'ce (CIS tax deductible) Internal fixtures/fittings - maint'ce Postage/packaging Stock Movement Miscellaneous expenses Miscellaneous expenses Vehicle repairs/maint'ce Printing and stationery Vehicle repairs/maint'ce Clothing and uniforms Stock Movement Equipment - maintenance Agency workers Agency workers Agency workers Agency workers Debt Collection Fees Debt Collection Fees Debt Collection Fees Debt Collection Fees Miscellaneous expenses Sourier and transport services Vehicle repairs/maint'ce Vehicle repairs/maint'ce Consultants' fees Consultants' fees Consultants' fees Consultants' fees	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 10/12/2013 18 10/12/2013 18 10/12/2013 18 10/12/2013 18 11/12/2013 18 15/12/2013 18	84058 2, 84059 84060 84062 84063 84063 84063 84063 84063 84063 84065 84066 84067 84067 84068 84067 84070 84071 84078 84078 84076 84078 84078 84078 84078 84078 84078 84079 94078 84080 94078 84081 84082 84081 84082 84081 84080 9407 84081 84085 84081 84080 9407 84081 94080 9407 84081 94080 94	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 134.25 Revenue income and expenditure 1111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 160 Revenue income and expenditure 1734 Revenue income and expenditure 122.38 Revenue income and expenditure 122.38 Revenue income and expenditure 160 Revenue income and expenditure 161 Revenue income and expenditure 1624 Revenue income and expenditure 177 Revenue income and expenditure 177 Revenue income and expenditure 178 Revenue income and expenditure 179 Revenue income and	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Associated Electrical Limited Arco Ltd Attec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Mercia Waste Management Ltd Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Stanford Marsh Ltd Vision Techniques (U.K.) Ltd Focal Image Foxall Industrial Supplies Ltd Berendsen UK Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bristow & Sutor Bristow Ltd Bristol Street Motors Redditch Ford Lawyers in Local Government Kelbec Civils Ltd Sweet & Maxwell Ltd Posturite (UK) Ltd A. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Su	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Ser	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Miscellaneous expenses Miscellaneous expenses Communication and computing Miscellaneous expenses Communication and computing Miscellaneous expenses Communication and computing Equipment, furniture and materials Services Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Communication and computing	D43 B02 B03 D06 D06 D06 D07 D49 D42 D42 D42 D49 D06 B63 B04 B63 D53 B63 B04 B63 D53 B7	Training fees External repair/maint. 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B Bromsgrove District Council B Brom	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trad	Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Employees Employees Employees Employees Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Miscellaneous expenses Communication and computing Miscellaneous expenses Communication and computing Miscellaneous expenses Communication and computing Communication and computing Equipment, furniture and materials Services Services Private Contractors Private Contractors Private Contractors Private Contractors Private Communication and computing	D43 B02 B03 B03 B04 D06 D06 D06 D07 B07 B07 B07 B07 B07 B07 B07 B07 B07 B	Training fees External repair/maint. (reg'd for gross pay't) Internal septic purchased Internal four sees Internal repair sees Internal rand course fees Internal rand course fees Internal find sees Internal sees Interna	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 10/12/2013 18 10/12/2013 18 10/12/2013 18 11/12/2013 18 15/12/2013 18	84058 2, 84059 84060 84062 84063 84063 84063 84063 84063 84063 84065 84066 84067 84067 84068 84067 84069 84071 84078 84078 84078 84078 84078 84078 84078 84078 84078 84079 94078 84080 94078 84081 84080 84081 84080 84090 9407 84090	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 135.25 Revenue income and expenditure 134.25 Revenue income and expenditure 1111 35 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 76.77 Revenue income and expenditure 77.78 Revenue income and expenditure 150 Revenue income and expenditure 122.38 Revenue income and expenditure 122.38 Revenue income and expenditure 10 Revenue income and expenditure 124.48 Revenue income and expenditure 125 Revenue income and expenditure 137 Revenue income and expenditure 137 Revenue income and expenditure 147 Revenue income and expenditure 147 Revenue income and expenditure 147 Revenue income and expenditure 147.66 Revenue income and expenditure 157 Revenue income and expenditure 167.664 Revenue income and expenditure 177 Revenue inc	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Associated Electrical Limited Arco Ltd Attec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Mercia Waste Management Ltd Mercia Waste Management Ltd Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Stanford Marsh Ltd Vision Techniques (U.K.) Ltd Focal Image Foxall Industrial Supplies Ltd Berendsen UK Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Bristow & Sutor Bevan Brittan LLP Bevan Brittan LAN Britan LA	2425 10549 10378 1027 9102 9102 9102 9102 9102 10125 9462 9462 10574 9560 8114 10241 10241 10241 2892 2892 1210 1210 1210 1210 1210 1233 1433 10589 1607 3412 1252 1857 9560 9043 9043 9043 9043 9043 9043 9043 904	1 VO 201309 DW32 P4 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1 1 VO 201309 DT41 P1 1 VO 201309 DW31 P1 1 VO 201309 DW31 P1 1 VO 201309 DW31 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 1 VO 201309 BT01 P1 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1 1 VO 201309 SX611 P1 2 VO 201309 SX61 P1 1 VO 201309 DW14 P1 2 VO 201309 DW14 P1 1 VO 201309 DW11 P1 1 VO 201309 PS04 P1 1 VN 201309 PS04 P1 1 VN 201309 PS04 P1 1 VN 201309 PS04 P1 1 VO 201309 DW11 P1 1 VO 201309 PS04 P1 1 VO 201309 PS04 P1 1 VO 201309 PS00 P4 2 VO 201309 HG08 P1 1 VO 201309 W109 P1 1 VO 201309 HG08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Su	Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Ser	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Transport Related Expenditure Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Miscellaneous expenses Direct Transport Costs Communication and computing Direct Transport Costs Communication and computing Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Communication and computing Miscellaneous expenses Miscellaneous expenses Communication and computing Miscellaneous expenses Communication and computing Miscellaneous expenses Communication and computing Equipment, furniture and materials Services Private Contractors Private Contractors Private Contractors Private Contractors Private Contractors Private Communication and computing	D43 B02 B03 B03 B06 D06 D06 D07 B07 B07 B07 B07 B07 B07 B07 B07 B07 B	Training fees External repair/maint. 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Internal fistores fees Internal grown of gro	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 10/12/2013 18 10/12/2013 18 10/12/2013 18 11/12/2013 18 15/12/2013 18	84058 2,84059 84060 84062 84063 84063 84063 84063 84066 84068 84066 84068 84066 84069 84067 84071 84071 84074 84076 84077 84078 84077 84078 84079 8407	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 135.25 Revenue income and expenditure 134.25 Revenue income and expenditure 114.25 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 76 Revenue income and expenditure 77.7 Revenue income and expenditure 17.7 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 165.44 Revenue income and expenditure 165.44 Revenue income and expenditure 166.44 Revenue income and expenditure 167.45 Revenue income and expenditure 177.47 Revenue income and expenditure 177.56 Revenue income and expenditure 177.56 Revenue income and expenditure 177.57 Revenue income and expenditure 177.58 Revenue income and expenditure 177.58 Revenue income and expenditure 177.59 Revenue income and expenditure 177.59 Revenue income and expenditure 177.50 Revenue income and	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Associated Electrical Limited Arco Ltd Astec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Mercia Waste Management Ltd Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Stanford Marsh Ltd Vision Techniques (U.K.) Ltd Focal Image Foxall Industrial Supplies Ltd Berendsen UK Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Briston & Sutor Bevan Brittan LLP Bevan Britta	2425 10549 10378 1027 9102 9102 9102 9102 9102 10125 9462 9462 10574 9560 8114 10241 10241 10241 10241 10241 10241 12892 2892 1210 1210 1433 1433 10589 10607 34112 1252 1857 9560 9043 9043 9043 9043 9043 9043 9043 904	1 VO 201309 DW32 P4 1 VO 201309 DP02 P1 1 VO 201309 DT01 P1 1 VO 201309 DT01 P1 1 VO 201309 DX611 P1 1 VO 201309 DW31 P1 1 VO 201309 DW31 P1 1 VO 201309 DW31 P1 1 VO 201309 SW611 P1 1 VO 201309 BW31 P1 5 VO 201309 BW32 P1 5 VO 201309 DW32 P1 1 VO 201309 DW32 P1 2 VO 201309 ES20 P1 2 VO 201309 SW611 P1 1 VO 201309 W32 P1 1 VO 201309 DW32 P1 1 VO 201309 DW31 P1 1 VO 201309 DW11 P1 1 VO 201309 DW21 P1 1 VN 201309 BW02 P1 1 VN 201309 PS04 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW01 P1 1 VO 201309 DW00 P4 1 VO 201309 PS08 P1 1 VO 201309 HG08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surplu	Depot Services Depot Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Dep	Supplies and Services Premise Related Expenditure Current Assets Supplies and Services Current Assets Premise Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Employees Employees Employees Employees Supplies and Services	Services Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings Stocks Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Services Services Services Clothes, uniform and laundry Equipment, furniture and materials Services Equipment, furniture and materials Stocks Fixtures and Fittings Repairs, alterations and maint. of buildings Fixtures and Fittings Communication and computing Stocks Miscellaneous expenses Direct Transport Costs Direct Transport Costs Communication and computing Direct Transport Costs Clothes, uniform and laundry Stocks Equipment, furniture and materials Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses Direct Transport Costs Direct Trans	D43 B02 B03 B03 B06 D06 D06 D07 B07 B07 B07 B07 B07 B07 B07 B07 B07 B	Training fees External repair/maint. (reg'd for gross pay't) Internal seed Internal seed Internal seed Internal seed Internal seed Internal research Internal fixtures/fittings - gross Internal fixtures/fittings - maint'ce Internal fixtures/fittings - ma	05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 05/12/2013 18 09/12/2013 18 09/12/2013 18 10/12/2013 18 11/12/2013 18 15/12/2013 18	84058 2, 84059 84060 84062 84063 84063 84063 84063 84063 84066 84067 84068 84066 84067 84068 84067 84070 84071 84075 84076 84077 84078 84076 84078 84077 84078 84079 84081 84081 84081 1, 84081 1, 84081 1, 84090 2, 84090 3, 84090 3, 84091 4, 84091 5, 84091 5, 84091 1, 84091 1, 84092 84103 5, 84114 84115 4, 84116 17, 84116 17, 84118 84119 8	,550.00 Revenue income and expenditure 331.15 Revenue income and expenditure 135.15 Revenue income and expenditure 185.1 54 Revenue income and expenditure 134.25 Revenue income and expenditure 1111 35 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 75 Revenue income and expenditure 75 Revenue income and expenditure 77.7 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 150 Revenue income and expenditure 151 Revenue income and expenditure 152.38 Revenue income and expenditure 163.44 0 Revenue income and expenditure 164.44 0 Revenue income and expenditure 165.44 10 Revenue income and expenditure 166.44 Revenue income and expenditure 176.45 Revenue income and expenditure 177 Revenue income and expenditure 177 Revenue income and expenditure 177 Revenue income and expenditure 178 Revenue income and expenditure 179 Revenue income and expenditure 170 R	Pershore College (part of Warwickshire College) Associated Electrical Limited Associated Electrical Limited Associated Electrical Limited Arco Ltd Attec Chemicals Ltd Attec Chemicals Ltd Attec Chemicals Ltd Fly Photography Stoke on Trent City Council Stoke on Trent City Council Stoke on Trent City Council Buxtons Ltd Berendsen UK Ltd AA Global Language services Ltd Tudor Environmental Tudor Environmental PJA Electrics Ltd PJA Electrics Ltd PJA Electrics Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Egbert H Taylor & Co Ltd Mercia Waste Management Ltd Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby) Stanford Marsh Ltd Vision Techniques (U.K.) Ltd Focal Image Foxall Industrial Supplies Ltd Berendsen UK Ltd Matrix SCM Ltd Matrix SCM Ltd Bristow & Sutor Bristow & Sutor Bristow & Sutor Bristow & Sutor Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Bevan Brittan LLP Kev's Cars & Coaches Ltd WasteParts UK Ltd Bristol Street Motors Redditch Ford Lawyers in Local Government Kelbec Civils Ltd Sweet & Maxwell Ltd Posturite (UK) Ltd A. Victor Powell A. Victor Powell Bromsgrove District Housing Trust	2425 10549 10378 10378 1027 9102 9102 9102 9102 9102 9102 10125 9462 9462 9462 10574 9560 8114 10241 10241 10241 10241 10241 12892 2892 1210 1210 1433 10589 10589 1607 3412 1252 1857 9560 9043 9043 9043 1085 1085 5549 6946 6508 7770 10437 9908 1626 2078 2547 2547 2969 2969 8900 1184	1 VO 201309 DW32 P4 1 VO 201309 DT02 P1 1 VO 201309 DT01 P1 1 VO 201309 DT01 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 DW11 P1 1 VO 201309 SX611 P1 1 VO 201309 SX611 P1 1 VO 201309 BT01 P1 5 VO 201309 BT01 P1 5 VO 201309 DW32 P1 1 VO 201309 SESD P1 2 VO 201309 SESD P1 1 VO 201309 DW14 P1 2 VO 201309 DW32 P1 1 VO 201309 DW14 P1 2 VO 201309 DW14 P1 2 VO 201309 DW14 P1 2 VO 201309 DW14 P1 1 VO 201309 DW14 P1 1 VO 201309 DW11 P1 1 VO 201309 DW32 P1 1 VO 201309 DW11 P1 1 VN 201309 PS04 P1 1 VN 201309 DW21 P1 1 VN 201309 PS04 P1 1 VN 201309 PS04 P1 1 VN 201309 DW21 P1 1 VO 201309 DW21 P1 1 VO 201309 DW21 P1 1 VO 201309 DW31 P1 1 VO 201309 PS04 P1 1 VO 201309 HS00 P1 1 VO 201309 HG08 P1 1 VO 201309 W19 P1

T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Transport Related Expenditure	Cipfa3(T) Direct Transport Costs	Accoun C01	t Account(T) Vehicle repairs/maint'ce	Updated 09/12/2013	TransNo 3 184121	Amount Montype(T) 136 Revenue income and expenditure	Supplier name Imperial Commercials Ltd (Derby)	SuppID Supp 10589	lier group TT Period Cat1 To 1 VO 201309 DW11 Page	
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	01/01/2014	4 184122	214 Revenue income and expenditure	Burcot Lane Nurseries Ltd	4966	1 VO 201309 CE01 P	21
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	Indirect Employee Expenses Communication and computing	A23 D53	Training for professional qualifications Postage/packaging	01/01/2014 09/12/2013		550 Revenue income and expenditure 15 Revenue income and expenditure	CANNOCK CHASE TRAINING CENTRE Danline International Ltd	10559 4507	1 VO 201309 DS62 P: 1 VO 201309 DW21 P:	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	09/12/201	3 184124	89.76	Danline International Ltd	4507	1 VO 201309 XX611 P	21
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	31/12/2013 31/12/2013		390 415.91	Watson Fuels Watson Fuels	8732 8732	1 VO 201309 XX611 P: 1 VO 201309 XX611 P:	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	09/12/201	3 184129	13,009.20 Capital income and expenditure	Craemer UK Limited	2583	1 VO 201309 CAPS P	21
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Advice	Capital Expenditure Supplies and Services	Plant, vehicles and equipment Services	X21 D47	Equipment (incl. heavy plant) Consultants' fees	09/12/201 09/12/201		11,954.40 Capital income and expenditure 2,250.00 Revenue income and expenditure	Craemer UK Limited Clear Town Planning	2583 10374	1 VO 201309 CAPS P: 1 VO 201309 DC00 P	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	09/12/201		800 Revenue income and expenditure	UK Container Maintenance UK Ltd	7672	1 VO 201309 DW14 P	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings	B02 B02	External repair/maint. (reg'd for gross pay't) External repair/maint. (reg'd for gross pay't)	01/01/2014		102.08 Revenue income and expenditure 567 Revenue income and expenditure	Senate Electrical Senate Electrical	9582 9582	1 VO 201309 DP02 P: 1 VO 201309 DP02 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	01/01/201		1,300.00 Revenue income and expenditure	Senate Electrical	9582	1 VO 201309 DP02 P	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Repairs, alterations and maint. of buildings Stocks	B02	External repair/maint. (reg'd for gross pay't) O Stock Movement	01/01/2014 01/01/2014		650 Revenue income and expenditure 75.48	Senate Electrical Senate Electrical	9582 9582	1 VO 201309 DP02 P: 1 VO 201309 XX611 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/12/201		304.14 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201309 DW11 P	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services	Communication and computing	D59 X21	Telephones	01/01/2014 19/12/2013		100 Revenue income and expenditure 1,800.00 Capital income and expenditure	Vision Techniques (U.K.) Ltd	3412 3143	1 VO 201309 DW11 P: 1 VO 201309 CAPS P:	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure Current Assets	Plant, vehicles and equipment Stocks		Equipment (incl. heavy plant) O Stock Movement	09/12/201		155.22	Indespension Ltd Foxall Industrial Supplies Ltd	1857	1 VO 201309 XX611 P	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D02 D56	Equipment - maintenance Computer - hardware	09/12/2013 01/01/2014		306.11 Revenue income and expenditure	Somers Totalkare Ltd Probrand Limited	3636 9439	1 VO 201309 DT41 P: 1 VO 201309 IT12 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56	Computer - hardware	01/01/201		34.5 Revenue income and expenditure 421.9 Revenue income and expenditure	Probrand Limited Probrand Limited	9439	1 VO 201309 IT10 P	
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	D56 D56	Computer - hardware Computer - hardware	19/12/201 19/12/201		27.6 Revenue income and expenditure 415 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201309 IT10 P: 1 VO 201309 IT12 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	01/01/201		63.5 Revenue income and expenditure	Probrand Limited	9439	1 VO 201309 IT10 P	
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	D55 D56	Computer - general costs Computer - hardware	01/01/2014		6 Revenue income and expenditure 57.5 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201309 IT10 P: 1 VO 201309 IT12 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D55	Computer - general costs	09/12/201		12 Revenue income and expenditure	Probrand Limited	9439	1 VO 201309 IT10 P	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56 D51	Computer - hardware Printing and stationery	09/12/2013 09/12/2013		8.5 Revenue income and expenditure 118.88 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201309 IT10 P: 1 VO 201309 CD61 P:	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services Premise Related Expenditure	Communication and computing Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	09/12/201		2,440.00 Revenue income and expenditure	R J Langston Builders	7879	2 VN 201309 SC01 P	
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	09/12/2013 09/12/2013		100.78 58.41 Revenue income and expenditure	Spaldings (UK) Ltd Spaldings (UK) Ltd	1600 1600	1 VO 201309 XX611 P: 1 VO 201309 DS62 P:	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Direct Transport Costs Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	01/01/201		11,954.40 Capital income and expenditure	Craemer UK Limited	2583	1 VO 201309 D302 P	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/12/201		69 Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201309 DW32 P	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees Premise Related Expenditure	Direct Employee Expenses Fixtures and Fittings	A10 B63	Agency workers Internal fixtures/fittings - maint'ce	19/12/2013 20/12/2013		850 Revenue income and expenditure 45 Revenue income and expenditure	Morgan Hunt UK Ltd Fire Safe Services Ltd	9519 10056	1 VO 201309 RB10 P: 1 VO 201309 ES20 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	05/12/2013		1,297.00 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VN 201309 LS00	0
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	D06 D51	Materials - purchased Printing and stationery	13/12/201 13/12/201		 -48.5 Revenue income and expenditure -1.1 Revenue income and expenditure 	Senate Electrical Office Depot UK Ltd	9582 6249	1 CN 201309 DP02 P: 1 CN 201309 IT12 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Cleaning and domestic supplies Stocks	B83	Confidential waste disposal 00 Stock Movement	11/12/201	3 184185	-15 Revenue income and expenditure -88.25	P.W. CommercialLtd T/A Printwaste Senate Electrical	9614 9582	1 CN 201309 ES20 P 1 CN 201309 XX611 P	21
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/12/201 11/12/201		-2.05 Revenue income and expenditure	Senate Electrical	9582 9582	1 CN 201309 XX611 P.	
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/12/2013		-12.87 Revenue income and expenditure	Senate Electrical	9582	1 CN 201309 PC03 P	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D06 C01	Materials - purchased Vehicle repairs/maint'ce	13/12/201 13/12/201		 -97 Revenue income and expenditure -150 Revenue income and expenditure 	Senate Electrical Imperial Commercials Ltd. (Bristol)	9582 1403	1 CN 201309 DP02 P: 1 CN 201309 DS61 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/12/2013		12.79 Revenue income and expenditure	Fast Fit Nationwide Ltd	1236 9043	1 CN 201309 DW11 P	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	19/12/201 19/12/201		2,029.49 Revenue income and expenditure 95.7 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043	1 VN 201309 DW21 P 1 VN 201309 MH04 P	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division	Employees	Direct Employee Expenses	A10 X04	Agency workers	19/12/2013		3,323.97 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201309 DW11 P	1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Capital Expenditure Supplies and Services	Operational Land and Buildings Communication and computing	D57	Other contract payments Computer - software	16/12/201 13/12/201		1,395.00 Capital income and expenditure 33,000.00 Revenue income and expenditure	Redditch Borough Council IDOX Software Ltd	1533 6852	5 VN 201309 CAPS 1 VN 201309 IT08 P	'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	Services Services	D48 D43	Contractors' fees/charges/SLA's Training fees	11/12/201: 11/12/201:		80.5 Revenue income and expenditure 6,844.50 Revenue income and expenditure	Worcestershire County Council Joe Bradley Associates Ltd.	1759 9194	5 VN 201309 DP02 P: 3 VO 201309 DW11 P:	
B Bromsgrove District Council	General Fund Housing Services	Depot Services	Supplies and Services	Services	D49	Miscellaneous services	19/12/201		5,631.00 Revenue income and expenditure	Abritas Ltd	6390	1 VO 201309 HG38 P	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	19/12/2013 01/01/2014		70.76 Revenue income and expenditure 35 Revenue income and expenditure	Portway Motor Services Ltd Imperial Commercials Ltd. (Bristol)	1902 1403	1 VO 201309 DW23 P: 1 VO 201309 DW11 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	01/01/2014	4 184211	117 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201309 DW11 P	94
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	19/12/201 19/12/201		35.04 Revenue income and expenditure 27.49 Revenue income and expenditure	Morris Mica Hardware Morris Mica Hardware	1448 1448	1 VO 201309 DP02 P: 1 VO 201309 DS62 P:	1 1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	19/12/201	3 184214	750 Revenue income and expenditure	CMS Hire Ltd	6635	1 VO 201309 DW14 P	
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	D54 D54	Advertising (general) Advertising (general)	19/12/201 19/12/201		288 Revenue income and expenditure 288 Revenue income and expenditure	Bullivant Media Ltd Bullivant Media Ltd	7356 7356	1 VO 201309 LS00 P: 1 VO 201309 LS00 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	12/12/201		588 Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1 VO 201309 DP02 P4	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D06 C01	Materials - purchased Vehicle repairs/maint'ce	19/12/2013 18/12/2013		465 Revenue income and expenditure 23.69 Revenue income and expenditure	Northfield Glass Centre Ltd Imperial Commercials Ltd. (Bristol)	5408 1403	1 VO 201309 DS62 P: 1 VO 201309 DW11 P:	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	11/12/201	3 184229	161.4	Janitorial Direct Ltd	6174	1 VO 201309 XX611 P	21
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	12/12/201 12/12/201		23.4 631.8	Janitorial Direct Ltd Janitorial Direct Ltd	6174 6174	1 VO 201309 XX611 P: 1 VO 201309 XX611 P:	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	12/12/201	3 184232	38.1	Janitorial Direct Ltd	6174	1 VO 201309 XX611 P	21
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Services Services	D43 D43	Training fees Training fees	12/12/201 12/12/201		150 Revenue income and expenditure 150 Revenue income and expenditure	Xpress Software Solutions Xpress Software Solutions	9821 9821	1 VO 201309 EL27 P: 1 VO 201309 EL28 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	12/12/201	3 184236	280 Revenue income and expenditure	Central Law Training Ltd	3251	1 VO 201309 LS00 P	21
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	12/12/201 12/12/201		80 Revenue income and expenditure 1,500.00 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201309 DW11 P: 1 VO 201309 DW11 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/12/201	3 184240	80 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201309 DW11 P	21
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	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	12/12/201 12/12/201		130 Revenue income and expenditure 444 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201309 DW11 P: 1 VO 201309 DW11 P:	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	12/12/201	3 184243	60	G P Hose Services Ltd	1325	1 VO 201309 XX611 P	21
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	12/12/201 12/12/201		128 Revenue income and expenditure 82 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201309 DW21 P 1 VO 201309 DW14 P	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/12/201	3 184245	40 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201309 DW32 P	21
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	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	12/12/201 12/12/201		150 Revenue income and expenditure 585 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201309 DW11 P: 1 VO 201309 DW11 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	12/12/201	3 184248	58 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201309 DW11 P	21
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	12/12/2013 13/12/2013		27.8 120 Revenue income and expenditure	G P Hose Services Ltd Pallisers of Hereford Ltd	1325 1478	1 VO 201309 XX611 P: 1 VO 201309 DW32 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	13/12/201	3 184250	16.5 Revenue income and expenditure	Pallisers of Hereford Ltd	1478	1 VO 201309 DW32 P	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 D53	Internal fixtures/fittings - maint'ce Postage/packaging	12/12/201 16/12/201		 226 Revenue income and expenditure -17 Revenue income and expenditure 	Fire Safe Services Ltd Scarab Sweepers Ltd	10056 5827	1 VO 201309 ES20 P: 1 CN 201309 DW21 P:	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	20/12/201	3 184261	29,500.00 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VO 201309 RB10 P	21
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Services Communication and computing	D47 D50	Consultants' fees Debt Collection Fees	12/12/201 19/12/201		1,149.00 Revenue income and expenditure 11.21 Revenue income and expenditure	Price Planning Associates Bristow & Sutor	5196 1085	1 VO 201309 DC00 P4 1 VN 201309 RB10 P3	
B Bromsgrove District Council	Complemental Company	Internal Burst 11 12 15	Supplies and Services	Communication and computing	D50	Debt Collection Fees	19/12/201	3 184272	101.28 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201309 RB10 P	21
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D51 D43	Printing and stationery Training fees	30/12/201 19/12/201		359.13 Revenue income and expenditure 292.5 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201309 FS00 P: 5 VN 201309 RB10 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73	Contributions	19/12/201	3 184306	1,800.00 Revenue income and expenditure	Bromsgrove Muslim Community Trust	8984	1 VO 201309 LS05 P	94
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 Miscellaneous expenses	D88	00 Stock Movement Miscellaneous expenses	19/12/201 19/12/201		28.8 15 Revenue income and expenditure	Janitorial Direct Ltd Stephanie Sergeant	6174 7675	1 VO 201309 XX611 P: 1 VO 201309 LS05 P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	18/12/201	3 184351	770 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103	1 VN 201309 IT12 P	21
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	18/12/201 19/12/201		134.08 Revenue income and expenditure 3.2 Revenue income and expenditure	Demon Royal Mail Group Plc	1190 1558	1 VN 201309 IT12 P: 1 VN 201309 DP02 P:	
B Bromsgrove District Council	Central Services to the Public	Local Land Charges	Third Party Payments	Other Local authorities	E31	Other local authorities	18/12/201	3 184356	4,440.00 Revenue income and expenditure	Worcestershire County Council	1759	5 VN 201309 LC00 P	94
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Community Safety (Crime Reduction) Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	30/12/201 30/12/201		96.44 Revenue income and expenditure 96.45 Revenue income and expenditure	Daisy Communications Daisy Communications	7578 7578	1 VN 201309 CS23 P: 1 VN 201309 CS22 P:	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	18/12/201	3 184358	251.98 Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN 201309 IT12 P	21
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Internal Business Units and Support Services Local Land Charges	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D77 E31	Internet Other local authorities	18/12/2013 30/12/2013		76.54 Revenue income and expenditure 795 Revenue income and expenditure	British Telecommunications plc Worcestershire County Council	1098 1759	1 VN 201309 IT12 P 5 VN 201309 LC00	0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/12/201	3 184392	117 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201309 DW11 P	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D52	Vehicle repairs/maint'ce Books and publications	31/12/201 31/12/201		35 Revenue income and expenditure 239 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Sweet & Maxwell Ltd	1403 1626	1 VO 201309 DW11 P: 1 VO 201309 LS00 P4	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	31/12/201	3 184395	28.46 73.84 Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1 VO 201309 XX611 P	21
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/12/2013	~ 104333	73.04 Nevertue income and experiordre	Farid Municipal Vehicles Ltd.	5118	1 40 201303 DM18 P.	-

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B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D53 D01	Postage/packaging Equipment - purchase	31/12/2013 184395 12 Revenue income and expenditure 31/12/2013 184396 32.23 Revenue income and expenditure	Farid Municipal Vehicles Ltd. Broad Street D.I.Y	5118 1089	1 VO 201309 DW18 P1 1 VO 201309 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities Sports Development and community recreation	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	31/12/2013 184397 23.61 Revenue income and expenditure 31/12/2013 184398 139.14 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201309 PA01 P1 1 VO 201309 SD22 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06	Materials - purchased Materials - purchased	31/12/2013 1844398 139.14 Revenue income and expenditure 31/12/2013 184400 120 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089	1 VO 201309 SD22 P1 1 VO 201309 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	31/12/2013 184401 7.86 Revenue income and expenditure 31/12/2013 184402 25.51 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201309 SP00 P1 1 VO 201309 DW21 P1
B Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	31/12/2013 184402 25.51 Revenue income and expenditure 31/12/2013 184403 76.46 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201309 BW21 F1 1 VO 201309 AL01 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	31/12/2013 184404 192.05 Revenue income and expenditure 31/12/2013 184405 81.5 Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket Imperial Commercials Ltd. (Bristol)	6878 1403	1 VO 201309 DW11 P1 1 VO 201309 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/12/2013 2069386 72.08 Revenue income and expenditure	imperial commercials Etc. (Bristor)	0	PC 201309 DP02 P6 GPC Purchases Nov 2013 - SET Cardiff
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	06/12/2013 2069386 77.87 Revenue income and expenditure 06/12/2013 2069386 69 Revenue income and expenditure		0	PC 201309 DW11 P6 GPC Purchases Nov 2013 - All Saints PC 201309 DW21 P6 GPC Purchases Nov 2013 - BMF
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/12/2013 2069386 by Revenue income and expenditure 126.25 Revenue income and expenditure		0	PC 201309 DW11 P5 GPC Purchases Nov 2013 - DVLA
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 D01	Vehicle repairs/maint'ce Equipment - purchase	06/12/2013 2069386 70 Revenue income and expenditure 06/12/2013 2069386 201.27 Revenue income and expenditure		0	PC 201309 DW11 P6 GPC Purchases Nov 2013 - Aquilla Truck PC 201309 DS62 P6 GPC Purchases Nov 2013 - Techi-lift
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/12/2013 2069386 20127 Nevertue income and expenditure		0	PC 201309 CM21 P6 GPC Purchases Nov 2013 - BMF
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D06 C01	Materials - purchased Vehicle repairs/maint'ce	06/12/2013 2069386 21.6 Revenue income and expenditure 06/12/2013 2069386 23.85 Revenue income and expenditure		0	PC 201309 DW32 P6 GPC Purchases Nov 2013 - B & Qf PC 201309 DS62 P6 GPC Purchases Nov 2013 - BMF
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/12/2013 2069386 25.33 Nevertue income and expenditure		0	PC 201309 DW11 P6 GPC Purchases Nov 2013 - BMF
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D04	Materials - purchased Equipment - specialist	06/12/2013 2069386 283 Revenue income and expenditure 12/12/2013 2069440 13.36 Revenue income and expenditure		0	PC 201309 DP02 P6 GPC Purchases Nov 2013 - Travis Perkins PC 201309 DC00 P5 GPC November 2013 - Amazon
B Bromsgrove District Council	ramming and Development Services	, and	Supplies and Services	Miscellaneous expenses	D85	General expenses	12/12/2013 2069440 30 Revenue income and expenditure		0	PC 201309 CD61 P4 GPC November 2013 - WH Smith
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Catering	D85 D23	General expenses Catering (incl.food purchases)	12/12/2013 2069440 25.99 Revenue income and expenditure 12/12/2013 2069440 3.38 Revenue income and expenditure		0	PC 201309 CD41 P5 GPC November 2013 - Fresh Flowers PC 201309 LS05 P6 GPC November 2013 - Golden Cross
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	12/12/2013 2069440 141 Revenue income and expenditure		0	PC 201309 RB02 P4 GPC November 2013 - HM Courts
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D51 D49	Printing and stationery Miscellaneous services	12/12/2013 2069440 2.88 Revenue income and expenditure 12/12/2013 2069440 561 Revenue income and expenditure		0	PC 201309 LS05 P6 GPC November 2013 - Home Bargains PC 201309 RB01 P4 GPC November 2013 - HM Courts
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Employees	Indirect Employee Expenses	A32	Long service awards	12/12/2013 2069440 250 Revenue income and expenditure		0	PC 201309 BC00 P4 GPC November 2013 - High Street Voucher
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Other Building control work	Supplies and Services Employees	Equipment, furniture and materials Indirect Employee Expenses	D01 A32	Equipment - purchase Long service awards	12/12/2013 2069440 27.39 Revenue income and expenditure 12/12/2013 2069440 3.54 Revenue income and expenditure		0	PC 201309 ES20 P5 GPC November 2013 - Amazon PC 201309 BC00 P6 GPC November 2013 - High Street Voucher
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	12/12/2013 2069440 12.49 Revenue income and expenditure		0	PC 201309 ES20 P6 GPC November 2013 - Broadstreet DIY
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 D24	Catering (incl.food purchases) Civic hospitality	12/12/2013 2069440 42.64 Revenue income and expenditure 12/12/2013 2069440 39.98 Revenue income and expenditure		0	PC 201309 CD41 P4 GPC November 2013 - Asda PC 201309 ES20 P4 GPC November 2013 - co-op
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	12/12/2013 2069440 115.53 Revenue income and expenditure		0	PC 201309 LS05 P4 GPC November 2013 - co-op
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Fixtures and Fittings	D85 B63	General expenses Internal fixtures/fittings - maint'ce	12/12/2013 2069440 8.33 Revenue income and expenditure 12/12/2013 2069440 3.42 Revenue income and expenditure		0	PC 201309 CD61 P6 GPC November 2013 - Poundland PC 201309 SP00 P6 GPC November 2013 - Broadstreet DIY
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	12/12/2013 2069440 490 Revenue income and expenditure		0	PC 201309 IT12 P6 GPC November 2013 - WP-Zen Sortware
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Other Advances	X41	Miscellaneous expenses	19/12/2013 2069515 113.15 Capital income and expenditure	Brovan Limited	0	PC 201309 CAPC P6 GPC November 2013 - Severn Trent
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	D01 D06	Equipment - purchase Materials - purchased	02/12/2013 7050589 -1,380.00 Revenue income and expenditure 02/12/2013 7050590 -226.5 Revenue income and expenditure	Broxap Limited GB Sport & Leisure	3119 1602	1 AP 201309 DW21 P1 return bacs 7050576 1 AP 201309 DS62 P1 rtn bacs 7050575
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	02/12/2013 7050590 -19.25 Revenue income and expenditure	GB Sport & Leisure	1602	1 AP 201309 DS62 P1 rtn bacs 7050575
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure Supplies and Services	Rents Miscellaneous expenses	B30 D85	General expenses	04/12/2013 7050591 425 Revenue income and expenditure 04/12/2013 7050595 38 Revenue income and expenditure	REDACTED PERSONAL DATA Royal British Legion	10266 4603	3 AP 201309 HG51 P4 1 AP 201309 CD61 0
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	04/12/2013 7050596 20 Revenue income and expenditure	The Royal British Legion Bromsgrove Branch	10480	3 AP 201309 CD61 0
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Employees	Miscellaneous expenses Indirect Employee Expenses	D85 A36	General expenses Employees' professional subscriptions	04/12/2013 7050597 80 Revenue income and expenditure 04/12/2013 7050598 275 Revenue income and expenditure	The Royal British Legion Bromsgrove Branch Royal Town Planning Institute	10480 3950	3 AP 201309 CD61 0 1 AP 201309 DC00 0
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	04/12/2013 7050599 275 Revenue income and expenditure	Royal Town Planning Institute	3950	1 AP 201309 DC00 0
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A36 A36	Employees' professional subscriptions Employees' professional subscriptions	04/12/2013 7050600 275 Revenue income and expenditure 04/12/2013 7050601 275 Revenue income and expenditure	Royal Town Planning Institute Royal Town Planning Institute	3950 3950	1 AP 201309 DC00 0 1 AP 201309 DC00 0
B Bromsgrove District Council	riaming and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D85	General expenses	04/12/2013 7050602 18.5 Revenue income and expenditure	Royal British Legion Wythall & District Branch	7927	3 AP 201309 CD61 0
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Catering Direct Transport Costs	D24 C01	Civic hospitality Vehicle repairs/maint'ce	05/12/2013 7050607 100 Revenue income and expenditure 13/12/2013 7050611 195 Revenue income and expenditure	REDACTED PERSONAL DATA REDACTED PERSONAL DATA	10234 10597	3 AP 201309 CD61 0 Childrens Xmas Party Dec 13 3 AP 201309 DW32 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint ce Vehicle repairs/maint'ce	13/12/2013 7050612 21.75 Revenue income and expenditure	REDACTED PERSONAL DATA	10599	3 AP 201309 DW32 P4
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	17/12/2013 7050613 400 Revenue income and expenditure	REDACTED PERSONAL DATA	10266	3 AP 201309 HG51 P4
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services	Premise Related Expenditure Supplies and Services	Rents Equipment, furniture and materials	B30 D01	Rents Equipment - purchase	17/12/2013 7050614 156 Revenue income and expenditure 17/12/2013 7050616 190 Revenue income and expenditure	REDACTED PERSONAL DATA VMS (DVLA)	10140 7450	3 AP 201309 HG51 P4 5 AP 201309 DW21 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	17/12/2013 7050617 72 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 AP 201309 RS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services Housing Strategy	Supplies and Services Premise Related Expenditure	Communication and computing Rents	D52 B30	Books and publications Rents	17/12/2013 7050617 72.5 Revenue income and expenditure 18/12/2013 7050631 475 Revenue income and expenditure	Sweet & Maxwell Ltd Simply Lets	1626 6424	1 AP 201309 RS00 P1 1 AP 201309 HG51 P4
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	23/12/2013 7050634 42.42 Revenue income and expenditure	Npower Limited	2080	1 AP 201309 MH04 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	23/12/2013 7050634 204.4 Revenue income and expenditure 23/12/2013 7050634 13.01 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201309 PC03 P1 1 AP 201309 PC04 P2
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	23/12/2013 7050634 13.61 Nevertile income and expenditure	Npower Limited	2080	1 AP 201309 RG61 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22 B22	Electricity Electricity	23/12/2013 7050634 222.8 Revenue income and expenditure 23/12/2013 7050634 184.76 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201309 SP00 P1 1 AP 201309 MH04 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity	23/12/2013 7050634 184.76 Revenue income and expenditure 23/12/2013 7050634 10.01 Revenue income and expenditure	Npower Limited	2080	1 AP 201309 WIND4 P2 1 AP 201309 ES20 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22 B22	Electricity Electricity	23/12/2013 7050634 2,867.47 Revenue income and expenditure	Npower Limited	2080 2080	1 AP 201309 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Environmental Services	Museums and Gallaries Cemeteries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity	23/12/2013 7050634 20.78 Revenue income and expenditure 23/12/2013 7050634 37.81 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 AP 201309 MT91 P2 1 AP 201309 CE03 P2
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	23/12/2013 7050634 -9.41 Revenue income and expenditure	Npower Limited	2080	1 AP 201309 RG64 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Highways and transport services	Outdoor sports and recreation facilities Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	23/12/2013 7050634 -199.83 Revenue income and expenditure 23/12/2013 7050634 1,217.55 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201309 RG62 P2 1 AP 201309 CP01 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	23/12/2013 7050634 21.48 Revenue income and expenditure	Npower Limited	2080	1 AP 201309 RG61 P2
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	23/12/2013 7050634 14.72 Revenue income and expenditure 23/12/2013 7050634 428.52 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201309 RG64 P2 1 AP 201309 RG62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	23/12/2013 7050634 384.49 Revenue income and expenditure	Npower Limited	2080	1 AP 201309 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 Internal Business Units and Support Services	Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions	D71 D71	Grants Grants	31/12/2013 7050636 8,580.00 Revenue income and expenditure 31/12/2013 7050637 1,840.00 Revenue income and expenditure	Alvechurch Parish Council Barnt Green Parish Council	1021 2197	5 AP 201309 GF01 P5 5 AP 201309 GF01 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants	31/12/2013 7050638 3,800.00 Revenue income and expenditure	Belbroughton Parish Council	2196	5 AP 201309 GF01 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions	D71 D71	Grants Grants	31/12/2013 7050639 140 Revenue income and expenditure 31/12/2013 7050640 700 Revenue income and expenditure	Bentley Pauncefoot Parish Council Beoley Parish Council	2656 2195	5 AP 201309 GF01 P5 5 AP 201309 GF01 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants	31/12/2013 7050641 490 Revenue income and expenditure	Bournheath Parish Council	2194	5 AP 201309 GF01 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions	D71 D71	Grants Grants	31/12/2013 7050642 2,530.00 Revenue income and expenditure 31/12/2013 7050643 1,880.00 Revenue income and expenditure	Catshill & North Marlbrook Parish Council Clent Parish Council	2193 2192	5 AP 201309 GF01 P5 5 AP 201309 GF01 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants	31/12/2013 7050644 730 Revenue income and expenditure	Cofton Hackett Parish Council	2198	5 AP 201309 GF01 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions	D71 D71	Grants Grants	31/12/2013 7050645 150 Revenue income and expenditure 31/12/2013 7050646 360 Revenue income and expenditure	Dodford with Grafton Parish Council Finstall Parish Council	2199 1238	1 AP 201309 GF01 P5 5 AP 201309 GF01 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants	31/12/2013 7050647 100 Revenue income and expenditure	Frankley Parish Council	2661	5 AP 201309 GF01 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions	D71 D71	Grants Grants	31/12/2013 7050648 3,170.00 Revenue income and expenditure 31/12/2013 7050649 660 Revenue income and expenditure	Hagley Parish Council Hunnington Parish Council	1290 2201	5 AP 201309 GF01 P5 5 AP 201309 GF01 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants	31/12/2013 7050650 680 Revenue income and expenditure	Lickey & Blackwell Parish Council	1406	5 AP 201309 GF01 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions	D71 D71	Grants Grants	31/12/2013 7050651 2,300.00 Revenue income and expenditure 31/12/2013 7050652 3,650.00 Revenue income and expenditure	Romsley Parish Council Stoke Parish Council	1552 3500	5 AP 201309 GF01 P5 5 AP 201309 GF01 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions Grants and subscriptions	D71	Grants	31/12/2013 7050652 3,650.00 Revenue income and expenditure 31/12/2013 7050653 310 Revenue income and expenditure	Tutnall & Cobley Parish Council	2672	5 AP 201309 GF01 P5 5 AP 201309 GF01 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants Missellangous consisos	31/12/2013 7050654 7,950.00 Revenue income and expenditure	Wythall Parish Council	1764	5 AP 201309 GF01 P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	06/12/2013 2069369 47.2 Revenue income and expenditure 06/12/2013 2069369 474.67 Revenue income and expenditure	HSBC HSBC	0	JB 201309 RB01 P3 JB 201309 FS07 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	06/12/2013 2069371 3 Revenue income and expenditure	Land Registry	0	JB 201309 RB01 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	06/12/2013 2069371 6 Revenue income and expenditure 11/12/2013 2069425 18 Revenue income and expenditure	Land Registry HSBC	0	JB 201309 LS00 P3 JB 201309 LS00 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	11/12/2013 2069425 848.64 Revenue income and expenditure	HSBC	0	JB 201309 RB01 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	11/12/2013 2069425 150.05 Revenue income and expenditure 18/12/2013 2069496 2,515.75 Revenue income and expenditure	HSBC Global Payments	0	JB 201309 FS07 P3 JB 201309 FS07 P3
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Services	D49	Miscellaneous services	18/12/2013 2069496 4 Revenue income and expenditure	Land Registry	ō	JB 201309 CS21 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	18/12/2013 2069496 3 Revenue income and expenditure 18/12/2013 2069496 9 Revenue income and expenditure	Land Registry Land Registry	0	JB 201309 RB01 P3 JB 201309 LS00 P3
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	18/12/2013 2069496 6 Revenue income and expenditure	Land Registry	ō	JB 201309 DC00 P3
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	18/12/2013 2069496 3 Revenue income and expenditure 18/12/2013 2069496 6 Revenue income and expenditure	Land Registry Land Registry	0	JB 201309 RB10 P3 JB 201309 LP01 P3
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X05	Construction work for DFG's/Dis Home Rep	23/12/2013 2069544 6 Revenue income and expenditure 40 Capital income and expenditure	Land Registry Land Registry	0	JB 201309 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakin	Internal Business Units and Support Services	Supplies and Services	Services	D49 D49	Miscellaneous services	23/12/2013 2069544 6 Revenue income and expenditure	Land Registry	0	JB 201309 CM11 P3 JB 201309 LS00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	23/12/2013 2069544 8 Revenue income and expenditure 02/01/2014 2069574 19.95 Revenue income and expenditure	Land Registry World Pay	0	JB 201309 ES00 P3 JB 201309 FS07 P6

T Company(T) Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account Account(T)	Updated TransNo Amount Montype(T)	Supplier name	SuppID Supplier group	TT Period Cat1 TC Text
B Bromsgrove District Council		Supplies and Services	Services	D49 Miscellaneous services	02/01/2014 2069575 3 Revenue income and expenditure	Land Registry	0	JB 201309 RB01 P3
B Bromsgrove District Council		Supplies and Services	Services	D49 Miscellaneous services	02/01/2014 2069577 45.24 Revenue income and expenditure	HSBC	0	JB 201309 RB01 P3
B Bromsgrove District Council Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49 Miscellaneous services	02/01/2014 2069577 579.9 Revenue income and expenditure	HSBC	0	JB 201309 FS07 P3
					509,224.35			