T Company(T) B Bromsgrove District Council	Bvaser(T) Not BVACOP Service	Bvasdiv(T) Not BVACOP Sub Division	Cipfa2(T) Capital Expenditure	Cipfa3(T) Plant, vehicles and equipment	Accour X23	nt Account(T) Software		dated /02/2014	TransNo A 182015	mount Montype(T) 28,125.00 Capital income and expenditure	Supplier name IDOX Software Ltd	SuppID Supplier g 6852	roup TT Period Cat1 TC Text 1 VO 201311 CAPR P1
B Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	04	/02/2014	182386 184186	574.98 Revenue income and expenditure	Bon Air Mechanical & Electrical Services Ltd Wurth UK Ltd	7349 10087	1 VO 201311 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D06 D59	Materials - purchased Telephones		/02/2014 /02/2014	184364	-10.65 Revenue income and expenditure -5.36 Revenue income and expenditure	Redditch Borough Council	1533	1 CN 201311 DT41 P1 5 VN 201311 CD41 P1
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 Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		/02/2014 /02/2014		18.19 Revenue income and expenditure -13.91 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201311 IT00 P1 5 VN 201311 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	Miscellaneous expenses	D88 D51	Miscellaneous expenses Printing and stationery		/02/2014 /02/2014	184409 184490	36 Revenue income and expenditure 34.44 Revenue income and expenditure	G4S Cash Solutions UK Ltd. Office Depot UK Ltd	9753 6249	1 VO 201311 CC01 P1 1 VN 201311 LS00 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing Communication and computing	D51	Printing and stationery Printing and stationery	25	/02/2014	184490	43.95 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201311 CS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D51 D06	Printing and stationery  Materials - purchased		/02/2014 /02/2014	184490 184537	59.45 Revenue income and expenditure 1,945.74 Revenue income and expenditure	Office Depot UK Ltd Hanman Split Ltd	6249 10524	1 VN 201311 DP02 P1 1 VO 201311 CE03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	04	/02/2014	184551	12 Revenue income and expenditure	Groundsman	10551	1 VN 201311 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Cemeteries Cemeteries	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased		/02/2014 /02/2014		600 Revenue income and expenditure 35 Revenue income and expenditure	Hanman Split Ltd Hanman Split Ltd	10524 10524	1 VO 201311 CE03 P1 1 VO 201311 CE03 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Employees	Direct Transport Costs Direct Employee Expenses	C01 A10	Vehicle repairs/maint'ce Agency workers		/02/2014 /02/2014	184576 184601	63.92 Revenue income and expenditure 228.96 Revenue income and expenditure	Vehicle Weighing Solution Ltd Morgan Hunt UK Ltd	10045 9519	1 VO 201311 DW11 P1 1 VO 201311 RB10 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54 C01	Advertising (general)	26	/02/2014		212.54 Revenue income and expenditure	TMP (UK) Ltd	1646 10589	1 VO 201311 DC00 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	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		/02/2014 /02/2014	184633 184633	35 Revenue income and expenditure 136 Revenue income and expenditure	Imperial Commercials Ltd ( Derby) Imperial Commercials Ltd ( Derby)	10589	1 VP 201311 DW11 P1 1 VP 201311 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services General Fund Housing Services	Arts Development and Support Housing Strategy	Supplies and Services Supplies and Services	Grants and subscriptions Equipment, furniture and materials	D71 D01	Grants Equipment - purchase		/02/2014 /02/2014	184640 184692	30,000.00 Revenue income and expenditure 98 Revenue income and expenditure	Artrix Redditch Borough Council	4366 1533	1 VO 201311 AR15 P4 5 VN 201311 HG20 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services Third Party Payments	Equipment, furniture and materials Other Local authorities	D01 E33	Equipment - purchase	03	/02/2014	184692 184692	973 Revenue income and expenditure	Redditch Borough Council	1533 1533	5 VN 201311 BR03 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Community Safety (Crime Reduction) Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities Other Local authorities	E33	Shared Service Expend - RBC Shared Service Expend - RBC		/02/2014 /02/2014		28,280.68 Revenue income and expenditure 41,316.61 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533	5 VN 201311 CS22 P1 5 VN 201311 CS23 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Cemeteries	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D49 D88	Miscellaneous services Miscellaneous expenses		/02/2014 /02/2014	184696 184698	18,500.00 Revenue income and expenditure 10.64 Revenue income and expenditure	Arlingclose Ltd Mercia Waste Management Ltd	5685 1433	1 VN 201311 FS07 P1 1 VO 201311 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Advice	Supplies and Services	Miscellaneous expenses	D88 D54	Miscellaneous expenses		/02/2014 /02/2014	184698 184706	257.6 Revenue income and expenditure	Mercia Waste Management Ltd TMP (UK) Ltd	1433 1646	1 VO 201311 DW32 P1 1 VO 201311 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D85	Advertising (general) General expenses		/02/2014	184711	165.4 Revenue income and expenditure 63.16 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201311 CD61 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Depot Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Equipment, furniture and materials	B81 D02	Cleaning and domestic supplies Equipment - maintenance		/02/2014 /02/2014	184716 184717	122.25 Revenue income and expenditure 1,345.99 Revenue income and expenditure	Rentokil Initial UK Ltd Trojan Garage Equipment Services Ltd	1540 1659	1 VO 201311 PC03 P1 1 VO 201311 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings		Supplies and Services	Miscellaneous expenses	D85 D31	General expenses	10	/02/2014	184718	70.4 Revenue income and expenditure	St John Ambulance Tudor Environmental	1369 10241	1 VO 201311 CD61 P1 1 VO 201311 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Clothes, uniform and laundry Clothes, uniform and laundry	D31	Clothing and uniforms Clothing and uniforms	04		184719	7 Revenue income and expenditure 39.44 Revenue income and expenditure	Tudor Environmental	10241	1 VO 201311 DW32 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Community Centres	Supplies and Services Premise Related Expenditure	Clothes, uniform and laundry Fixtures and Fittings	D31 B63	Clothing and uniforms Internal fixtures/fittings - maint'ce		/02/2014 /02/2014		39 Revenue income and expenditure 488 Revenue income and expenditure	Focal Image Carlton Blinds Ltd	1252 6447	1 VO 201311 ES20 P1 1 VO 201311 SS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 B04	Vehicle repairs/maint'ce		/02/2014	184742	150 Revenue income and expenditure	Mitchell Diesel Ltd	1445 1638	1 VO 201311 DW11 P1 2 VP 201311 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Employees	Repairs, alterations and maint. of buildings Direct Employee Expenses	A10	Repair/maint'ce (CIS tax deductible) Agency workers		/02/2014 /02/2014		383.26 Revenue income and expenditure 865.8 Revenue income and expenditure	G S Taylor Morgan Hunt UK Ltd	9519	1 VO 201311 BP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Transport Related Expenditure	Direct Employee Expenses Direct Transport Costs	A10 C01	Agency workers Vehicle repairs/maint'ce		/02/2014 /02/2014	184767 184769	941.28 Revenue income and expenditure 96.17 Revenue income and expenditure	Morgan Hunt UK Ltd Scarab Sweepers Ltd	9519 5827	1 VO 201311 RB10 P1 1 VO 201311 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services	Supplies and Services	Communication and computing Direct Employee Expenses	D53 A10	Postage/packaging	20	/02/2014 /02/2014	184769 184792	17 Revenue income and expenditure 469.48 Revenue income and expenditure	Scarab Sweepers Ltd Matrix SCM Ltd	5827 9043	1 VO 201311 DW21 P1 1 VN 201311 YA02 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Employees Employees	Direct Employee Expenses  Direct Employee Expenses	A10	Agency workers Agency workers	19	/02/2014	184792	1,466.32 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201311 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		/02/2014 /02/2014	184792 184792	578.4 Revenue income and expenditure 1,459.18 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201311 DT41 P1 1 VN 201311 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Off-street Parking	Employees Third Party Payments	Direct Employee Expenses	A10 E31	Agency workers Other local authorities	19	/02/2014 /02/2014	184792 184793	3,874.70 Revenue income and expenditure 482 Revenue income and expenditure	Matrix SCM Ltd Wychavon District Council	9043 1723	1 VN 201311 DW11 P1 5 VN 201311 CP00 P1
B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking	Supplies and Services	Other Local authorities Communication and computing	D51	Printing and stationery	05	/02/2014	184794	264.6 Revenue income and expenditure	Wychavon District Council	1723	5 VN 201311 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking Off-street Parking	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities		/02/2014 /02/2014	184795 184795	285.5 Revenue income and expenditure 43,278.64 Revenue income and expenditure	Wychavon District Council Wychavon District Council	1723 1723	5 VN 201311 CP00 P4 5 VN 201311 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Contract Hire and operating leases	C31	00 Stock Movement Contract hire of vehicles		/02/2014 /02/2014	184807 184808	33.72 316.8 Revenue income and expenditure	Broad Street D.I.Y Gulliver's Truck Hire Ltd	1089 10600	1 VO 201311 XX611 P1 1 VO 201311 DW21 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04	/02/2014	184817	58.4 Revenue income and expenditure	Jade Security Services Ltd	7651	1 VO 201311 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Premise Related Expenditure Transport Related Expenditure	Fixtures and Fittings Direct Transport Costs	B63 C01	Internal fixtures/fittings - maint'ce Vehicle repairs/maint'ce		/02/2014 /02/2014	184824 184825	2,789.22 Revenue income and expenditure 50.32 Revenue income and expenditure	Chubb Electronic Security Ltd Chris Tallis Farm Machinery Ltd	4717 10074	1 VO 201311 ES20 P1 1 VN 201311 DW32 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	Services Miscellaneous expenses	D47 D88	Consultants' fees Miscellaneous expenses		/02/2014 /02/2014	184826 184829	2,377.50 Revenue income and expenditure 195.54 Revenue income and expenditure	Bevan Brittan LLP G4S Cash Solutions UK Ltd.	5549 9753	1 VO 201311 LS00 P1 1 VO 201311 CC01 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	04	/02/2014	184830	48 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201311 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Services Services	D43 D43	Training fees Training fees	10 10	/02/2014 /02/2014	184831 184831	754 Revenue income and expenditure 1,400.00 Revenue income and expenditure	Pride Training UK Ltd Pride Training UK Ltd	8924 8924	1 VO 201311 DW21 P3 1 VO 201311 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Public Toilets	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	00 Stock Movement Materials - purchased		/02/2014 /02/2014	184834 184838	124.8 129.29 Revenue income and expenditure	Bee Gee Brushes Broad Street D.I.Y	10377 1089	1 VO 201311 XX611 P1 1 VO 201311 PC03 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24	/02/2014	184847	1,647.30 Revenue income and expenditure	Jade Security Services Ltd	7651	1 VO 201311 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Premise Related Expenditure	Stocks Repairs, alterations and maint. of buildings	B03	00 Stock Movement Internal repair/maint. (reg'd for gross pay't)	10	/02/2014 /02/2014	184849 184850	177.7 49.46 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Senate Electrical	1403 9582	1 VO 201311 XX611 P1 1 VO 201311 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	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)		/02/2014 /02/2014		155 Revenue income and expenditure 465 Revenue income and expenditure	Wallgate Ltd Wallgate Ltd	1687 1687	1 VO 201311 PC03 P1 1 VO 201311 PC04 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Fixtures and Fittings	B63 B63	Internal fixtures/fittings - maint'ce	12	/02/2014	184856	465 Revenue income and expenditure	Wallgate Ltd	1687 1687	1 VO 201311 PC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	D56	Internal fixtures/fittings - maint'ce Computer - hardware		/02/2014 /02/2014	184857 184858	310 Revenue income and expenditure 1,731.00 Revenue income and expenditure	Wallgate Ltd Probrand Limited	9439	1 VO 201311 CE03 P1 1 VO 201311 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Premise Related Expenditure	Communication and computing Repairs, alterations and maint. of buildings	D56 B03	Computer - hardware Internal repair/maint. (reg'd for gross pay't)		/02/2014 /02/2014	184858 184859	1,731.00 Revenue income and expenditure 583.64 Revenue income and expenditure	Probrand Limited Thyssenkrupp Elevator UK Ltd	9439 3658	1 VO 201311 IT10 P1 1 VO 201311 CP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 00 Stock Movement		/02/2014 /02/2014	184862 184863	120 Revenue income and expenditure 17.38	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201311 DW11 P1 1 VO 201311 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	10	/02/2014	184864	20.34	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201311 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D56	00 Stock Movement Computer - hardware		/02/2014 /02/2014	184865 184866	246.09 41.4 Revenue income and expenditure	Ultrasol Probrand Limited	5459 9439	1 VO 201311 XX611 P1 1 VO 201311 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 Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D56 D02	Computer - hardware Equipment - maintenance		/02/2014 /02/2014	184867 184868	27.6 Revenue income and expenditure 150.8 Revenue income and expenditure	Probrand Limited Berendsen UK Ltd	9439 9560	1 VO 201311 IT12 P1 1 VO 201311 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials Services	D02 D43	Equipment - maintenance	12	/02/2014	184869 184871	477.9 Revenue income and expenditure 1,200.00 Revenue income and expenditure	Berendsen UK Ltd	9560 1523	1 VO 201311 DT41 P1 1 VO 201311 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services	D43	Training fees Training fees	12	/02/2014 /02/2014	184872	4,560.00 Revenue income and expenditure	Quanta Training Ltd Quanta Training Ltd	1523	1 VO 201311 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Plant, vehicles and equipment Plant, vehicles and equipment	X21 X21	Equipment (incl. heavy plant) Equipment (incl. heavy plant)		/02/2014 /02/2014		11,602.80 Capital income and expenditure 11,954.40 Capital income and expenditure	Craemer UK Limited Craemer UK Limited	2583 2583	1 VO 201311 CAPS P1 1 VO 201311 CAPS P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Current Assets	Plant, vehicles and equipment Stocks	X21	Equipment (incl. heavy plant) 00 Stock Movement		/02/2014 /02/2014		11,602.80 Capital income and expenditure 28,312.91	Craemer UK Limited Harvest Energy Ltd	2583 9164	1 VO 201311 CAPS P1 1 VO 201311 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	10	/02/2014	184878	195 Revenue income and expenditure	Daemon Fire & Security Ltd	1181	1 VO 201311 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Environmental Services	Off-street Parking Recycling	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Services	B63 D48	Internal fixtures/fittings - maint'ce Contractors' fees/charges/SLA's		/02/2014 /02/2014		1,642.71 Revenue income and expenditure 43.77 Revenue income and expenditure	Metric Group Berryman	1765 3621	1 VN 201311 CP00 P1 1 VO 201311 EH06 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Not BVACOP Service	Recycling Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D48	Contractors' fees/charges/SLA's 00 Stock Movement		/02/2014 /02/2014	184890 184893	16.46 Revenue income and expenditure 46.92	Berryman Arco Ltd	3621 1027	1 VO 201311 EH06 P1 1 VO 201311 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13	/02/2014	184897	99.75 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201311 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Transport Related Expenditure	Repairs, alterations and maint. of buildings Direct Transport Costs	B02 C01	External repair/maint. (reg'd for gross pay't) Vehicle repairs/maint'ce		/02/2014 /02/2014	184898 184900	66.5 Revenue income and expenditure 480 Revenue income and expenditure	Paul's Electrical Services (West Midlands)Ltd. Farid Municipal Vehicles Ltd.	4977 5118	2 VO 201311 DS62 P1 1 VO 201311 DW11 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	Clothes, uniform and laundry Stocks	D31	Clothing and uniforms 00 Stock Movement		/02/2014 /02/2014	184903 184904	38.75 Revenue income and expenditure 2,189.74	Focal Image Farid Municipal Vehicles Ltd.	1252 5118	1 VO 201311 DW11 P1 1 VO 201311 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	24	/02/2014	184904	23	Farid Municipal Vehicles Ltd.	5118	1 VO 201311 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Highways and transport services	Not BVACOP Sub Division Off-street Parking	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D01	00 Stock Movement Equipment - purchase		/02/2014 /02/2014	184905 184906	3,894.00 80.8 Revenue income and expenditure	Craemer UK Limited Senate Electrical	2583 9582	1 VO 201311 XX611 P1 1 VO 201311 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery		/02/2014 /02/2014	184907 184908	98.25 Revenue income and expenditure 392 Revenue income and expenditure	Antalis Ltd Antalis Ltd	1768 1768	1 VO 201311 CC01 P1 1 VO 201311 PS01 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	13	/02/2014	184909	10.08 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201311 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Employees	Miscellaneous expenses Direct Employee Expenses	D88 A10	Miscellaneous expenses Agency workers	26	/02/2014 /02/2014		264.88 Revenue income and expenditure 865.8 Revenue income and expenditure	Mercia Waste Management Ltd Morgan Hunt UK Ltd	1433 9519	1 VO 201311 DW32 P1 1 VO 201311 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Transport Related Expenditure	Direct Employee Expenses Direct Transport Costs	A10 C01	Agency workers Vehicle repairs/maint'ce		/02/2014 /02/2014	184918 184919	865.8 Revenue income and expenditure 144.96 Revenue income and expenditure	Morgan Hunt UK Ltd Scarab Sweepers Ltd	9519 5827	1 VO 201311 RB10 P1 1 VO 201311 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	13	/02/2014	184925	50 Revenue income and expenditure	TOY Trading Tool Factor Ltd	1655	1 VO 201311 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Services	C01 D43	Vehicle repairs/maint'ce Training fees	12	/02/2014 /02/2014	184928 184929	237.99 Revenue income and expenditure 1,050.00 Revenue income and expenditure	All Saints FGI Ltd	5335 10619	1 VO 201311 DW21 P1 1 VO 201311 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Highways and transport services	Other Building control work Off-street Parking	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D01 D06	Equipment - purchase Materials - purchased		/02/2014 /02/2014		54 Revenue income and expenditure 504 Revenue income and expenditure	Focal Image Bemrose Booth	1252 2350	1 VO 201311 BC00 P4 1 VO 201311 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D06 D56	Materials - purchased Computer - hardware	24	/02/2014 /02/2014	184932	209.5 Revenue income and expenditure 116.6 Revenue income and expenditure	Bemrose Booth Probrand Limited	2350 9439	1 VO 201311 CP00 P1 1 VO 201311 IT10 P1
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T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)		t Account(T)	Upda			nount Montype(T)	Supplier name		up TT Period Cat1 TC Text
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Capital Expenditure	Stocks Plant, vehicles and equipment	X23	00 Stock Movement Software		2/2014 1849 2/2014 1849		490.2 35 Capital income and expenditure	Imperial Polythene Products Ltd Probrand Limited	9972 9439	1 VO 201311 XX611 P1 1 VO 201311 CAPF P1
B Bromsgrove District Council	NOT BVACOP Service	NOT BYACOP SUB DIVISION	Supplies and Services	Communication and computing	D51	Printing and stationery		2/2014 1849 2/2014 1849		225.6 Revenue income and expenditure	Probrand Limited Probrand Limited	9439	1 VO 201311 CAPP P1 1 VO 201311 CD61 P1
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		3/2014 1849		16.25 Revenue income and expenditure	Probrand Limited	9439	1 VO 201311 IT12 P1
B Bromsgrove District Council	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	D56 D56	Computer - hardware		3/2014 1849 3/2014 1849		267 Revenue income and expenditure 336 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201311 IT10 P1 1 VO 201311 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing Communication and computing	D55	Computer - hardware Computer - general costs	-	3/2014 1849 3/2014 1849		16.25 Revenue income and expenditure	Probrand Limited Probrand Limited	9439	1 VO 201311 IT12 P1 1 VO 201311 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Expenses	D63	Members - seminar and course expenses	04/02	2/2014 1849	939	378.4 Revenue income and expenditure	Excela Interim Management & Consultancy Ltd	10615	1 VO 201311 PS08 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Expenses	D63	Members - seminar and course expenses		2/2014 1849		1,073.40 Revenue income and expenditure	Excela Interim Management & Consultancy Ltd	10615	1 VO 201311 PS08 0
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce		2/2014 1849 2/2014 1849		10 Revenue income and expenditure 822.25 Revenue income and expenditure	WasteParts UK Ltd WasteParts UK Ltd	6508 6508	1 VO 201311 DW11 P1 1 VO 201311 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		/2014 1849		120	Aztec Chemicals Ltd	9102	1 VO 201311 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D22	Vending purchases/costs		/2014 1849		109.62 Revenue income and expenditure	Complete Vending Services Ltd	1155	1 VO 201311 ES20 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Communication and computing	D53	00 Stock Movement Postage/packaging		2/2014 1849 2/2014 1849		447.88 17 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201311 XX611 P1 1 VO 201311 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce		/2014 1849		42.5 Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO 201311 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	-, -	/2014 1849		144 Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO 201311 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Current Assets	Plant, vehicles and equipment Stocks	X23	Software 00 Stock Movement		2/2014 1849 2/2014 1849		1,680.00 Capital income and expenditure 1,926.40	The Danwood Group Ltd Imperial Polythene Products Ltd	1184 9972	1 VO 201311 CAPF P1 1 VO 201311 XX611 P1
B Bromsgrove District Council	General Fund Housing Services	Hostels - non HRA support	Third Party Payments	Private Contractors	E72	BDHT - running costs reimbursed		/2014 1849		2,563.54 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201311 HG18 P4
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Miscellaneous expenses	D89	Medical Expenses (BDHT)		/2014 1849		3,984.06 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201311 HG08 0
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Homelessness Administration Homelessness Administration	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Rents	D88 B33	Miscellaneous expenses Bed-and-breakfast payments		2/2014 1849 2/2014 1849		1,500.00 Revenue income and expenditure 3,633.00 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201311 HG10 P4 1 VO 201311 HG08 0
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase		2/2014 1849		563.5 Revenue income and expenditure	Posturite (UK) Ltd	2078	1 VO 201311 LP01 P1
B Bromsgrove District Council	General Fund Housing Services	Advisor	Supplies and Services	Grants and subscriptions	D71	Grants		2/2014 1849		3,000.00 Revenue income and expenditure	St Pauls Hostel	9769	1 VO 201311 HG37 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D42 D42	Seminar and course fees Seminar and course fees		2/2014 1849 2/2014 1849		40 Revenue income and expenditure 40 Revenue income and expenditure	No5 Chambers No5 Chambers	2868 2868	1 VO 201311 DC00 P1 1 VO 201311 LS00 P1
B Bromsgrove District Council			Supplies and Services	Expenses	D68	IRP attendance allow'ces/expenses		2/2014 1849		603.78 Revenue income and expenditure	Malvern Hills District Council	3596	5 VO 201311 CD60 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		/2014 1849		57 Revenue income and expenditure	Senate Electrical	9582	1 VO 201311 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D02 C01	Equipment - maintenance Vehicle repairs/maint'ce		2/2014 1849 2/2014 1849		788 Revenue income and expenditure 209.5 Revenue income and expenditure	Mis Fuel Monitoring Ltd Imperial Commercials Ltd ( Derby)	1963 10589	1 VO 201311 DP02 P1 1 VO 201311 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		2/2014 1849		116.5 Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO 201311 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		/2014 1849		93 Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO 201311 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Premise Related Expenditure	Indirect Employee Expenses Repairs, alterations and maint. of buildings	A23 B02	Training for professional qualifications External repair/maint. (reg'd for gross pay't)		2/2014 1849 2/2014 1849		850 Revenue income and expenditure 68.99 Revenue income and expenditure	Pershore College (part of Warwickshire College) Paul's Electrical Services (West Midlands)Ltd.	10549 4977	1 VO 201311 DS62 P4 2 VO 201311 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	28/02	2/2014 1849	980	292.11 Revenue income and expenditure	Senate Electrical	9582	1 VO 201311 DP02 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's		2/2014 1849		620 Revenue income and expenditure	Hodges & Lawrence Ltd	1319	2 VO 201311 CE03 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 Employees	Direct Transport Costs Direct Employee Expenses	C01 A10	Vehicle repairs/maint'ce Agency workers		2/2014 1849 2/2014 1849		107.17 Revenue income and expenditure 103.84 Revenue income and expenditure	West Mercia Fork Truck Services Ltd Matrix SCM Ltd	9695 9043	1 VO 201311 DP02 P1 1 VN 201311 DW32 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	-	/2014 1849		735.52 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201311 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers		2/2014 1849		3,609.46 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201311 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	-	2/2014 1849 2/2014 1849		603.73 Revenue income and expenditure 2,022.09 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201311 DT41 P1 1 VN 201311 DW21 P1
B Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers		2/2014 1849		486.65 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201311 YA02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	-	/2014 1849		73.8 Capital income and expenditure	Civica UK Ltd	1526	1 VN 201311 CAPF P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Internal Drainage Levy Work Depot Services	Third Party Payments Premise Related Expenditure	Other Local authorities Cleaning and domestic supplies	E31 B81	Other local authorities Cleaning and domestic supplies	-	2/2014 1849 2/2014 1849		66,821.37 Revenue income and expenditure 616 Revenue income and expenditure	Wyre Forest District Council AM & PM Cleaning Solutions	4809 6284	5 VN 201311 LD02 P1 1 VO 201311 DP02 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance		2/2014 1849		390.99 Revenue income and expenditure	Solarweld	2315	1 VO 201311 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		/2014 1849		81.47 Revenue income and expenditure	Solarweld	2315	1 VO 201311 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce		2/2014 1849 2/2014 1849		35.2 142.5 Revenue income and expenditure	Solarweld J K Autos	2315 1040	1 VO 201311 XX611 P1 1 VO 201311 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce		2/2014 1849		63.56 Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO 201311 ES20 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D53	Postage/packaging	-	2/2014 1850		77.7 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201311 BC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D53	Telephones Postage/packaging		2/2014 1850 2/2014 1850		52.52 Revenue income and expenditure 2.24 Revenue income and expenditure	Worcestershire Telecare Limited Royal Mail Group Plc	7087 1558	1 VN 201311 RB10 P1 1 VN 201311 EL00 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		2/2014 1850		29,057.41 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VN 201311 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees		2/2014 1850		13.2 Revenue income and expenditure	Birmingham City Council	1070	5 VN 201311 LS12 0
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D47 D50	Consultants' fees Debt Collection Fees		2/2014 1850 2/2014 1850		2,677.47 Revenue income and expenditure 91.88 Revenue income and expenditure	Birmingham City Council Bristow & Sutor	1070 1085	5 VN 201311 LS12 P1 1 VN 201311 RB10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	-	2/2014 1850		15.71 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201311 RB10 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees		2/2014 1850		24.5 Revenue income and expenditure	Bristow & Sutor	1085 1085	1 VN 201311 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		2/2014 1850 2/2014 1850		28.07 Revenue income and expenditure 76.41 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085	1 VN 201311 RB10 P1 1 VN 201311 RB10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees		2/2014 1850		28.08 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201311 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services	Communication and computing	D50 D50	Debt Collection Fees		2/2014 1850 2/2014 1850		34.21 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201311 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59	Debt Collection Fees Telephones		2/2014 1850 2/2014 1850		14.58 Revenue income and expenditure 597.74 Revenue income and expenditure	Daisy Communications	7578	1 VN 201311 RB10 P1 1 VN 201311 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones		2/2014 1850		590.17 Revenue income and expenditure	Daisy Communications	7578	1 VN 201311 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Community Safety (Crime Reduction) Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59 D59	Telephones Telephones		2/2014 1850 2/2014 1850		93.83 Revenue income and expenditure 93.83 Revenue income and expenditure	Daisy Communications Daisy Communications	7578 7578	1 VN 201311 CS22 P1 1 VN 201311 CS23 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59	Telephones		2/2014 1850 1/2014 1850		98.95 Revenue income and expenditure	Daisy Communications	7578	1 VN 201311 CS23 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones		2/2014 1850		98.95 Revenue income and expenditure	Daisy Communications	7578	1 VN 201311 CS22 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Advice	Supplies and Services Employees	Communication and computing Direct Employee Expenses	D59 A10	Telephones Agency workers		2/2014 1850 2/2014 1850		590.54 Revenue income and expenditure 2,940.00 Revenue income and expenditure	Daisy Communications Clear Town Planning	7578 10374	1 VN 201311 IT12 P1 1 VO 201311 DC00 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers		2/2014 1850		2,315.10 Revenue income and expenditure	Jane Fray	10388	1 VO 201311 DC00 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		2/2014 1850		831.63	Dennis Eagle Ltd	1191	1 VO 201311 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Services Fixtures and Fittings	D48 B63	Contractors' fees/charges/SLA's Internal fixtures/fittings - maint'ce		2/2014 1850 2/2014 1850		243 Revenue income and expenditure 556 Revenue income and expenditure	Peter Price Carlton Blinds Ltd	7730 6447	1 VO 201311 CE01 P4 1 VO 201311 ES20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		2/2014 1850		16.6	Arco Ltd	1027	1 VO 201311 E320 11 1 VO 201311 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		2/2014 1850		441.14 Revenue income and expenditure	Mitchell Diesel Ltd	1445	1 VO 201311 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Depot Services Corporate Management	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Services	B03 D49	Internal repair/maint. (reg'd for gross pay't) Miscellaneous services		2/2014 1850 2/2014 1850		222 Revenue income and expenditure 3,300.00 Revenue income and expenditure	Associated Electrical Limited Grant Thornton	10378 7394	1 VO 201311 DP02 P1 1 VN 201311 CM01 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/02	2/2014 1850	036	674.32 Revenue income and expenditure	A D T Fire and Security	1244	1 VN 201311 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		2/2014 1850 2/2014 1850		610.56 Revenue income and expenditure 865.8 Revenue income and expenditure	Morgan Hunt UK Ltd Morgan Hunt UK Ltd	9519 9519	1 VO 201311 RB10 P1 1 VO 201311 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance		2/2014 1850		32 Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO 201311 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	12/02	2/2014 1850	044	68.35 Revenue income and expenditure	Edgefire	1208	1 VO 201311 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Sports Development and community recreation Depot Services	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings	B63 B63	Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce		2/2014 1850 2/2014 1850		4.5 Revenue income and expenditure 410.05 Revenue income and expenditure	Edgefire Edgefire	1208 1208	1 VO 201311 SD21 P1 1 VO 201311 DP02 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease		2/2014 1850		444.68 Revenue income and expenditure	Travis Perkins Ltd	1656	1 VO 201311 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies		2/2014 1850		294 Revenue income and expenditure	Rentokil Initial UK Ltd	1540	1 VN 201311 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D99 D88	Workflow only - must change code before saving Miscellaneous expenses		2/2014 1850 2/2014 1850		-299.45 Revenue income and expenditure -27 Revenue income and expenditure	LexisNexis Butterworths G4S Cash Solutions UK Ltd.	1989 9753	1 CN 201311 RB99 0 1 CN 201311 CC01 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/02	2/2014 1850	061	-63 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN 201311 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware		2/2014 1850		-69 Revenue income and expenditure	Probrand Limited	9439	1 CN 201311 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs  Communication and computing	C01 D51	Vehicle repairs/maint'ce Printing and stationery		2/2014 1850 2/2014 1850		-45.12 Revenue income and expenditure 5,433.12 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd Matrix SCM Ltd	10074 9043	1 CN 201311 CE01 P1 1 VN 201311 PS01 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		2/2014 1850		798.52 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201311 PS01 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		2/2014 1850		799.31 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201311 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery		2/2014 1850 2/2014 1850		2,114.09 Revenue income and expenditure 96.2 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201311 PS01 P1 1 VN 201311 PS01 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	24/02	2/2014 1850	073	215.45 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201311 CP00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease		2/2014 1850		53.38 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201311 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D59	Internet Telephones		2/2014 1850 2/2014 1850		134.08 Revenue income and expenditure 255.82 Revenue income and expenditure	Demon Gamma Business Communications Ltd	1190 9982	1 VN 201311 IT12 P1 1 VN 201311 IT12 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	19/02	2/2014 1850	078	505.01 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201311 PC03 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Industrial Estates	Premise Related Expenditure	Water Services	B51	Water charges		2/2014 1850		223.93 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201311 IP08 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D59	Internet Telephones		2/2014 1850 2/2014 1850		949 Revenue income and expenditure 49 Revenue income and expenditure	Virgin Media Business Redditch Borough Council	8767 1533	1 VN 201311 IT10 P1 5 VN 201311 DW35 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	20/02	2/2014 1850	084	65 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201311 DW21 P1
B Bromsgrove District Council						Telephone			N9/I	16 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201311 DP07 P1
B. Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59 D56	Telephones Computer - hardware		2/2014 1850 2/2014 1850		· ·			
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 Employees	Communication and computing Communication and computing Direct Employee Expenses	D59 D56 A10	Computer - hardware Agency workers	20/02	2/2014 1850 2/2014 1850 2/2014 1850	084	419 Revenue income and expenditure 3,413.74 Revenue income and expenditure	Redditch Borough Council Matrix SCM Ltd	1533 1533 9043	5 VN 201311 CD61 P1 1 VN 201311 DW11 P1
-			Supplies and Services	Communication and computing	D56	Computer - hardware	20/02	2/2014 1850	084 086 3	419 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201311 CD61 P1

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Part	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	25/0	02/2014		770 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)		1 VN 201311 IT12 P1
Part	-		**									·		
Teal		Highways and transport services	Off-street Parking					-	-			·		
Part	-							-	-				1085	
	-		_											
Section   Contine	-						·						9580	
March   Marc	-		·				•					· ·		
Manufact	B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	19/0	02/2014	185100	370.2	Arco Ltd	1027	1 VO 201311 XX611 P1
Company	-													
Marche	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials		Materials - purchased	25/0	02/2014	185105	6 Revenue income and expenditure			1 VO 201311 DW32 P1
Company	•		·				_				·			
Value   Valu	-						_							
							_							
March   Marc	-		·					-	-					
Part	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/0	02/2014	185110	15.95 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201311 DW21 P1
Property of the property of	-													
March   Marc	B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services		D06	Materials - purchased	19/0	02/2014	185114	41.96 Revenue income and expenditure	Morris Mica Hardware	1448	1 VO 201311 CP00 P1
Marche	-						· ·	-	-					
Performance														
March   Marc														
March   Marc	•													
Note													1090	
Section	-				_						·	=		
Section	B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	19/0	02/2014	185135	1,108.10 Revenue income and expenditure	Price Planning Associates	5196	1 VO 201311 DC00 P4
Section   Sect	-						0 ,	-	-			· ·		
State   Stat	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	19/0	02/2014	185140	66.46 Revenue income and expenditure	Air Liquide Limited	1407	1 VO 201311 DT41 P1
Semination   March	-													
Marche   M	B Bromsgrove District Council			Capital Expenditure	Plant, vehicles and equipment			25/0	02/2014		40,839.00 Capital income and expenditure			
Marchelland	-													
Processor   Proc	-											=		
Professional Pro	-											=		
Professor Section	-													
Seminarian	B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X20	Vehicles	24/0	02/2014	185154	34,059.00 Capital income and expenditure	Guest Trucks	7762	1 VO 201311 CAPS P1
Section   Sect	-													
Description of the control of the	B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	24/0	02/2014	185156	10,450.00 Revenue income and expenditure	Malvern Hills District Council	3596	5 VO 201311 HG02 P1
Total Content	-		**											
Part	B Bromsgrove District Council										·	=		
Seminant Control Processor   Seminant Contr	•										·			
Seminary Segmental Segme	•	Not BVACOB Sonico	Not BVACOR Sub Division					-	-			EPIC Wateon Fuels		
Description County	-					C01					822.25 Revenue income and expenditure	WasteParts UK Ltd	6508	
Description found   Section   Sect	-													
The content persistant of the content persistant persistant of the content persistant of the content persistant p	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/0	02/2014	185169	35 Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO 201311 DW11 P1
Professor Prof	-		·				· ·							
Restangement form of the section o	B Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D06		27/0	02/2014		46.31 Revenue income and expenditure		10087	1 VO 201311 DT41 P1
Professional Control of Management Service Control of Management														
Part	•										·			
Britanges Search Count   Embryone Search Count   Emb	-	surpluses/deficits off trading undertakings	Depot Services											
Romergoe-Brance Counts   Special performance   Special performan		Surpluses/deficits on trading undertakings	Depot Services									•		
B companyee District Court   1 MS MODI Service	B Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	20/0	02/2014	185194	89.76 Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VO 201311 DP02 P1
Boscoppes Desired Loads   Boscoppes Desire	-		·		-						· ·			
Processing Processing Control of Section Sec	B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	25/0	02/2014		619.2	Imperial Polythene Products Ltd	9972	1 VO 201311 XX611 P1
Remarque District Count   Remarque District Count   Repulsers														
Description Description Control of Control Services Supplies and	-													
Description Position Court   Description Position Positi	B Bromsgrove District Council	Central Services to the Public	Community Centres	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	20/0	02/2014	185206	4.95 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201311 AH01 P1
B Formagrown Estract Courts	-													
R Formagrove District Cunnal   See Formagrove District Cunnal	B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	20/0	02/2014	185209	66.66 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201311 CE01 P1
8 Bossagrow District Council   8 Bossagrow District Council   9 Bossagrow District Council	-	Surpluses/deticits on trading undertakings	Depot Services		·		· ·							
B Francegove District Council   5 Francesove District Counci														
B mongraper District Council   Septiminal Council														
B Fromgrove District Council B Fromgrove Dist	-													
B Romagrove District Council B Romagrove Dist	B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/0	02/2014	185226	85.65 Revenue income and expenditure	Experian Ltd	1903	1 VO 201311 RB02 P1
B Bromsgrove District Council B Brom	-	Not BVACOP Service	Not BVACOP Sub Division											
B Bromsgrove District Council Surpluses/deficits on trading undertakings B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Related Expenditure Direct Transport Costs C01 Vehicle repairs/maint'ce 26/02/2014 18524 96 Revenue income and expenditure GP Hose Services Ltd 1325 1 V 201311 DW11 P1 P1 B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Transport Related Expenditure Direct Transport Costs C01 Vehicle repairs/maint'ce 26/02/2014 18524 96 Revenue income and expenditure GP Hose Services Ltd 1325 1 V 201311 DW11 P1 P	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	26/0	02/2014	185243	600 Revenue income and expenditure	Miss Sarah Clover	5893	3 VO 201311 LS12 P1
B Bromgrove District Council B Bromgrove District Council B Bromgrove District Council S Bromgrove District Council B Bromgrove Dist	-		·				· ·				·			
B Bromsgrove District Council B Bromsgrove District Council Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council S Bromsgrove District Counci	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/0	02/2014	185246	96 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201311 DW11 P1
B Bromsgrove District Council B Brom					•									
B Bromsgrove District Council B Brom	B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	26/0	02/2014		148.8	Dennis Eagle Ltd		
B Bromsgrove District Council B Brom	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	27/0	02/2014	185262	45 Revenue income and expenditure	UK Container Maintenance UK Ltd	7672	1 VO 201311 DW14 P1
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Employees Direct Employee Expenses A10 Agency workers 28/02/2014 185302 2,401.30 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201311 DW11 P1 Surpluses/deficits on trading undertakings Depot Services Employees Direct Employee Expenses A10 Agency workers 28/02/2014 185302 729.61 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201311 DW21 P1 B Bromsgrove District Council Planning and Development Services A10 Agency workers A10 Agency workers 28/02/2014 185302 729.61 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201311 DW21 P1 B Bromsgrove District Council Planning and Development Services A10 Agency workers A10 Ag	-										·			
B Bromsgrove District Council Surpluses/deficits on trading undertakings Depot Services Employees Direct Employee Expenses A10 Agency workers 28/02/2014 185302 1,302.42 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201311 DP02 P1  B Bromsgrove District Council Planning and Development Services Advice Employees Direct Employee Expenses A10 Agency workers 28/02/2014 185302 8.7 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201311 DC00 P1	B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	28/0	02/2014	185302	2,401.30 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201311 DW11 P1
B Bromsgrove District Council Planning and Development Services Advice Employees Direct Employee Expenses A10 Agency workers 28/02/2014 185302 8.7 Revenue income and expenditure Matrix SCM Ltd 9043 1 VN 201311 DC00 P1	-													
Disconsistance Counties Communicated Suppression and the productive control of the during undertakings of the control of the c	B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	28/0	02/2014	185302	8.7 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201311 DC00 P1
	S Bromsgrove District Couriell	sarproses/ denotes on trauming undertakings	Sepot services	employees	ower employee expenses	MIU	- Series Workers	20/	JEJ 2014	103303	5,577.04 nevertue income and expenditure	MICHIA JOHI LIU	JU <del>4</del> 3	1 VIV ZOISII DWVII FI

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T Company(T)	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Employees	Cipfa3(T) Direct Employee Expenses	Account A10	Account(T)	Updated TransNo Amount Montype(T) 28/02/2014 185303 729.61 Revenue income and expenditu	Supplier name  Matrix SCM Ltd	SuppID Supplier group 9043	p TT Period Cat1 TC Text 1 VN 201311 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers Agency workers	28/02/2014 185303 729.61 Revenue income and expenditu 28/02/2014 185303 469.49 Revenue income and expenditu		9043	1 VN 201311 DW21 P1 1 VN 201311 YA02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	28/02/2014 185303 542.25 Revenue income and expenditu 28/02/2014 185303 404.43 Revenue income and expenditu		9043 9043	1 VN 201311 DT41 P1 1 VN 201311 DS61 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	28/02/2014 185303 1,405.81 Revenue income and expenditu	e Matrix SCM Ltd	9043	1 VN 201311 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Employees	Grants and subscriptions Indirect Employee Expenses	D71 A27	Grants Employee-related schemes	26/02/2014 185304 200 Revenue income and expenditu 26/02/2014 185322 7,100.00 Revenue income and expenditu		9249 2969	5 VN 201311 CD61 P5 1 VO 201311 CM23 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Other Advances	X41	Miscellaneous expenses	05/02/2014 2069944 1,414.62 Capital income and expenditure	Storing, over bistrict rousing music	0	PC 201311 CAPC P6 VAT adjustment jrnl 2069667
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Capital Expenditure Supplies and Services	Other Advances Communication and computing	X41 D51	Miscellaneous expenses Printing and stationery	05/02/2014 2069944 -1,697.54 Capital income and expenditure 06/02/2014 2070002 48 Revenue income and expenditure	e	0	PC 201311 CAPC P5 VAT adjustment jrnl 2069667 PC 201311 DT41 P6 VAT adj Journal 2068832
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	06/02/2014 2070002 -57.6 Revenue income and expenditu	e	0	PC 201311 DT41 P5 VAT adj Journal 2068832
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 Employees	Equipment, furniture and materials Indirect Employee Expenses	D01 A23	Equipment - purchase Training for professional qualifications	06/03/2014 2070286 76.99 Revenue income and expenditu 06/03/2014 2070286 17.5 Revenue income and expenditu		0	PC 201311 DT41 P5 GPC Feb 2014 - Amazon PC 201311 DS62 P3 GPC Feb 2014 - DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/03/2014 2070286 1.98 Revenue income and expenditu	e	0	PC 201311 DT41 P6 GPC Feb 2014 - Amazon
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	C07 C07	Licences Licences	06/03/2014 2070286 390 Revenue income and expenditu 06/03/2014 2070286 335 Revenue income and expenditu		0	PC 201311 DS62 P5 GPC Feb 2014 - DVLA PC 201311 DW21 P5 GPC Feb 2014 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	06/03/2014 2070286 17.5 Revenue income and expenditu		0	PC 201311 DP02 P3 GPC Feb 2014 - DSA
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	D49 D43	Miscellaneous services Training fees	06/03/2014 2070286 182.4 Revenue income and expenditu 06/03/2014 2070286 8.75 Revenue income and expenditu		0	PC 201311 DT42 P5 GPC Feb 2014 - Snap on Diagnostic PC 201311 DP02 0 GPC Feb 2014 - DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	06/03/2014 2070286 183.75 Revenue income and expenditu		0	PC 201311 DW11 P3 GPC Feb 2014 - DSA
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 Employees	Services Indirect Employee Expenses	D43 A23	Training fees Training for professional qualifications	06/03/2014 2070286 78.75 Revenue income and expenditu 06/03/2014 2070286 43.75 Revenue income and expenditu		0	PC 201311 DP02 P3 GPC Feb 2014 - DSA PC 201311 DW21 P3 GPC Feb 2014 - DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division	Employees	Indirect Employee Expenses Stocks	A23	Training for professional qualifications	06/03/2014 2070286 17.5 Revenue income and expenditu	e	0	PC 201311 DW32 P3 GPC Feb 2014 - DSA
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services	Current Assets Transport Related Expenditure	Direct Transport Costs	C07	0 Stock Movement Licences	06/03/2014 2070286 95.83 06/03/2014 2070286 652.5 Revenue income and expenditu	е	0	PC 201311 XX611 P6 GPC Feb 2014 - Amazon PC 201311 DW18 P5 GPC Feb 2014 - DVLA
B Bromsgrove District Council	Constitute (deficite on the discount extensions	Danat Sandara	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -15.5 Revenue income and expenditu		0	RV 201311 CD31
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -0.85 Revenue income and expenditu 16/04/2014 4000830 -20.52 Revenue income and expenditu		0	RV 201311 DW32 0 Cancelled:201311:2070522:125 RV 201311 DP02 0 Cancelled:201311:2070522:7
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -1.5 Revenue income and expenditu		0	RV 201311 DW21 0 Cancelled:201311:2070522:96 RV 201311 DS62 0 Cancelled:201311:2070522:47
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -0.67 Revenue income and expenditu 16/04/2014 4000830 -1.13 Revenue income and expenditu		0	RV 201311 DW21 0 Cancelled:201311:2070522:121
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing	D59	Telephones Telephones	16/04/2014 4000830 -12.25 Revenue income and expenditu 16/04/2014 4000830 -2.15 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:114 RV 201311 DW21 0 Cancelled:201311:2070522:94
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	Communication and computing Communication and computing	D59 D59	Telephones	16/04/2014 4000830 -2.15 Revenue income and expenditu 16/04/2014 4000830 -0.62 Revenue income and expenditu		0	RV 201311 DW21
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -4.26 Revenue income and expenditu		0	RV 201311 DW14 0 Cancelled:201311:2070522:69
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -1.92 Revenue income and expenditu 16/04/2014 4000830 -1.42 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:57 RV 201311 DW21 0 Cancelled:201311:2070522:102
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -0.61 Revenue income and expenditu	e	0	RV 201311 DW11 0 Cancelled:201311:2070522:54
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -0.41 Revenue income and expenditu 16/04/2014 4000830 -7.5 Revenue income and expenditu		0 0	RV 201311 DW11 0 Cancelled:201311:2070522:76 RV 201311 DS61 0 Cancelled:201311:2070522:71
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -3 Revenue income and expenditu	e	0	RV 201311 DW37 0 Cancelled:201311:2070522:128
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -0.33 Revenue income and expenditu 16/04/2014 4000830 -8.57 Revenue income and expenditu		0	RV 201311 DW21
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -26.13 Revenue income and expenditu		0	RV 201311 BC00 0 Cancelled:201311:2070522:16
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services  Sports Development and community recreation	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -1.47 Revenue income and expenditu 16/04/2014 4000830 -0.37 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:104 RV 201311 SD00 0 Cancelled:201311:2070522:6
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -0.57 Revenue income and expenditu		0	RV 201311 DS62 0 Cancelled:201311:2070522:92
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59 D59	Telephones	16/04/2014 4000830 -2.34 Revenue income and expenditu 16/04/2014 4000830 -2.55 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:60 RV 201311 DW11 0 Cancelled:201311:2070522:56
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59	Telephones Telephones	16/04/2014 4000830 -2.55 Revenue income and expenditu 16/04/2014 4000830 -12.77 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:56 RV 201311 CD40 0 Cancelled:201311:2070522:151
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones	16/04/2014 4000830 -0.03 Revenue income and expenditu 16/04/2014 4000830 -0.22 Revenue income and expenditu		0	RV 201311 DW21 0 Cancelled:201311:2070522:110 RV 201311 DP07 0 Cancelled:201311:2070522:148
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Supplies and Services Supplies and Services	Communication and computing	D59	Telephones Telephones	16/04/2014 4000830 -0.22 Revenue income and expenditu 16/04/2014 4000830 -3.69 Revenue income and expenditu		0	RV 201311 DP07 0 Cancelled:201311:2070522:148 RV 201311 DW11 0 Cancelled:201311:2070522:81
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -21.47 Revenue income and expenditu		0	RV 201311 CD37 0 Cancelled:201311:2070522:166
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Planning and Development Services	Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -1.05 Revenue income and expenditu 16/04/2014 4000830 -16.59 Revenue income and expenditu		0	RV 201311 CD40 0 Cancelled:201311:2070522:41 RV 201311 BC00 0 Cancelled:201311:2070522:117
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -42.14 Revenue income and expenditu	e	0	RV 201311 HG20 0 Cancelled:201311:2070522:137
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -22.58 Revenue income and expenditu 16/04/2014 4000830 -16.8 Revenue income and expenditu		0	RV 201311 DP02 0 Cancelled:201311:2070522:5 RV 201311 BC00 0 Cancelled:201311:2070522:11
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -2.73 Revenue income and expenditu	e	0	RV 201311 ES20 0 Cancelled:201311:2070522:34
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -15.5 Revenue income and expenditu 16/04/2014 4000830 -15.5 Revenue income and expenditu		0	RV 201311 CD61 0 Cancelled:201311:2070522:31 RV 201311 BC00 0 Cancelled:201311:2070522:10
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -2.63 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:58
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -24.27 Revenue income and expenditu 16/04/2014 4000830 -0.04 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:37 RV 201311 DW37 0 Cancelled:201311:2070522:127
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -0.6 Revenue income and expenditu	e	0	RV 201311 DW21 0 Cancelled:201311:2070522:63
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -8.9 Revenue income and expenditu 16/04/2014 4000830 -3.54 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:169 RV 201311 DS62 0 Cancelled:201311:2070522:82
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -5.45 Revenue income and expenditu		0	RV 201311 DW21 0 Cancelled:201311:2070522:120
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services	Communication and computing	D59 D59	Telephones	16/04/2014 4000830 -1.95 Revenue income and expenditu 16/04/2014 4000830 -12.07 Revenue income and expenditu		0	RV 201311 ES20
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59	Telephones Telephones	16/04/2014 4000830 -12.07 Revenue income and expenditu		0	RV 201311 DP07 0 Cancelled:201311:2070522:21
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -12.58 Revenue income and expenditu		0	RV 201311 DW21
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -9.72 Revenue income and expenditu 16/04/2014 4000830 -0.81 Revenue income and expenditu		0	RV 201311 BC00 0 Cancelled:201311:2070522:116 RV 201311 DW21 0 Cancelled:201311:2070522:93
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -1.58 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:49
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Tree Planting Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -3.38 Revenue income and expenditu 16/04/2014 4000830 -0.35 Revenue income and expenditu		0	RV 201311 TW00 0 Cancelled:201311:2070522:139 RV 201311 DW32 0 Cancelled:201311:2070522:170
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -15.5 Revenue income and expenditu	e	0	RV 201311 RG00 0 Cancelled:201311:2070522:83
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -0.34 Revenue income and expenditu 16/04/2014 4000830 -1.62 Revenue income and expenditu		υ 0	RV 201311 HG20 0 Cancelled:201311:2070522:38 RV 201311 DW11 0 Cancelled:201311:2070522:52
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -1.67 Revenue income and expenditu	e	0	RV 201311 DS61 0 Cancelled:201311:2070522:55
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -0.19 Revenue income and expenditu 16/04/2014 4000830 -40.78 Revenue income and expenditu		0 0	RV 201311 DW21 0 Cancelled:201311:2070522:59 RV 201311 LS00 0 Cancelled:201311:2070522:89
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -0.23 Revenue income and expenditu	e	0	RV 201311 DW21 0 Cancelled:201311:2070522:33
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -3.47 Revenue income and expenditu 16/04/2014 4000830 -30.01 Revenue income and expenditu		υ 0	RV 201311 DW37 0 Cancelled:201311:2070522:126 RV 201311 CD41 0 Cancelled:201311:2070522:173
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -0.14 Revenue income and expenditu	e	0	RV 201311 DT41 0 Cancelled:201311:2070522:48
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -4.79 Revenue income and expenditu 16/04/2014 4000830 -0.96 Revenue income and expenditu		0 0	RV 201311 DW11 0 Cancelled:201311:2070522:103 RV 201311 DW11 0 Cancelled:201311:2070522:40
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -15.52 Revenue income and expenditu	e	0	RV 201311 CD43 0 Cancelled:201311:2070522:32
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -0.81 Revenue income and expenditu 16/04/2014 4000830 -12.77 Revenue income and expenditu		0 0	RV 201311 DW11 0 Cancelled:201311:2070522:98 RV 201311 BC00 0 Cancelled:201311:2070522:22
B Bromsgrove District Council	-	-	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -1.42 Revenue income and expenditu	e	0	RV 201311 RB10 0 Cancelled:201311:2070522:97
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -1.03 Revenue income and expenditu 16/04/2014 4000830 -0.19 Revenue income and expenditu		0	RV 201311 DW21 0 Cancelled:201311:2070522:70 RV 201311 DW11 0 Cancelled:201311:2070522:8
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -0.44 Revenue income and expenditu	e	0	RV 201311 RB02 0 Cancelled:201311:2070522:144
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -7.84 Revenue income and expenditu 16/04/2014 4000830 -0.33 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:113 RV 201311 DW32 0 Cancelled:201311:2070522:66
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -19.09 Revenue income and expenditu	e	0	RV 201311 BC00 0 Cancelled:201311:2070522:9
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -2.88 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:50 RV 201311 IT00 0 Cancelled:201311:2070522:20
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	16/04/2014 4000830 -16.42 Revenue income and expenditu 16/04/2014 4000830 -12.77 Revenue income and expenditu		0	RV 201311 1100 0 Cancelled:201311:2070522:20 RV 201311 CD41 0 Cancelled:201311:2070522:27
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -0.33 Revenue income and expenditu		0	RV 201311 DW32 0 Cancelled:201311:2070522:68
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -17.84 Revenue income and expenditu 16/04/2014 4000830 -5.21 Revenue income and expenditu		0	RV 201311 BC00 0 Cancelled:201311:2070522:14 RV 201311 DW21 0 Cancelled:201311:2070522:95
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -1.18 Revenue income and expenditu		0	RV 201311 DW11 0 Cancelled:201311:2070522:53 RV 201311 FS06 0 Cancelled:201311:2070522:25
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -21.1 Revenue income and expenditu 16/04/2014 4000830 -1.68 Revenue income and expenditu		0	RV 201311 FS06
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -0.11 Revenue income and expenditu	e	0	RV 201311 DW32 0 Cancelled:201311:2070522:171
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000830 -4.85 Revenue income and expenditu 16/04/2014 4000830 -0.55 Revenue income and expenditu		υ 0	RV 201311 DW26 0 Cancelled:201311:2070522:99 RV 201311 DW32 0 Cancelled:201311:2070522:67
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -17.41 Revenue income and expenditu	e	0	RV 201311 CM08 0 Cancelled:201311:2070522:87
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000830 -4.35 Revenue income and expenditu	E	0	RV 201311 DW21 0 Cancelled:201311:2070522:51

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accoun	nt Account(T)	Updated TransNo	o Amount Montype(T)		Supplier name	SupplD Supplior grou	p TT Period Cat1 TC Text	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 400083	** * *	daynanditura	зиррнег паше	o Supplier grou	RV 201311 DW21 0 Cancelled:201311:20	70522-122
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008				0	RV 201311 BT01 0 Cancelled:201311:20	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008				0	RV 201311 DW21 0 Cancelled:201311:20	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008				0	RV 201311 BT01 0 Cancelled:201311:20	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008				0	RV 201311 DW32 0 Cancelled:201311:20	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Sci vices	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008				0	RV 201311 CD31 0 Cancelled:201311:20	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008				0	RV 201311 HG20 0 Cancelled:201311:20	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas		19 26.524.88 Revenue income and		Total Gas & Power	10244	1 AP 201311 ES20 P1 A/C 3003133408	770322.107
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D42	Seminar and course fees	05/02/2014 705072	,		R T P I West Midlands	1702	1 AP 201311 DC00 P1	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	12/02/2014 705073			REDACTED PERSONAL DATA	8707	3 AP 201311 HG51 P4 RENT IN ADVANCE	
B Bromsgrove District Council		Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas		38 19,697.57 Revenue income and		Total Gas & Power	10244	1 AP 201311 DP02 P1	3003128458
B Bromsgrove District Council	surpruses, dericits on trading undertakings	Depot Sel vices	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	19/02/2014 705076			IRRV	1361	1 AP 201311 RB10 0	3003120130
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	19/02/2014 705076			ALLAN MORRIS LETTINGS	10639	3 AP 201311 HG51 P4	
B Bromsgrove District Council	· ·	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	20/02/2014 705076			Wychavon Leisure Community Association Ltd	7352	1 AP 201311 SC01 P5	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	26/02/2014 705077			Warners Property Management	7401	1 AP 201311 HG51 P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077			Npower Limited	2080	1 AP 201311 ES20 P1	
B Bromsgrove District Council		Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077			Npower Limited	2080	1 AP 201311 CS22 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077			Npower Limited	2080	1 AP 201311 CP00 P1	
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077	78 12.12 Revenue income and	d expenditure	Npower Limited	2080	1 AP 201311 PC04 P2	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077	78 2,732.51 Revenue income and	d expenditure	Npower Limited	2080	1 AP 201311 ES20 P1	
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077	78 12.43 Revenue income and	d expenditure	Npower Limited	2080	1 AP 201311 RG01 P1	
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077	78 13.23 Revenue income and	d expenditure	Npower Limited	2080	1 AP 201311 RG62 P2	
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077	78 107.48 Revenue income and	d expenditure	Npower Limited	2080	1 AP 201311 MH04 P2	
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077	78 115.01 Revenue income and	d expenditure	Npower Limited	2080	1 AP 201311 CE01 P1	
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077	78 58.28 Revenue income and	d expenditure	Npower Limited	2080	1 AP 201311 AH01 P2	
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077	78 280.9 Revenue income and	d expenditure	Npower Limited	2080	1 AP 201311 PC03 P1	
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077	78 25.58 Revenue income and	d expenditure	Npower Limited	2080	1 AP 201311 MT91 P2	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077	78 9.08 Revenue income and	d expenditure	Npower Limited	2080	1 AP 201311 ES20 P2	
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077	78 60.2 Revenue income and	d expenditure	Npower Limited	2080	1 AP 201311 PC01 P2	
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077			Npower Limited	2080	1 AP 201311 SP00 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077			Npower Limited	2080	1 AP 201311 CP01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077			Npower Limited	2080	1 AP 201311 DP02 P1	
B Bromsgrove District Council		Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077			Npower Limited	2080	1 AP 201311 CE03 P2	
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077			Npower Limited	2080	1 AP 201311 RG61 P1	
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077			Npower Limited	2080	1 AP 201311 MH04 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	26/02/2014 705077			Npower Limited	2080	1 AP 201311 DS61 P1	
B Bromsgrove District Council	F	0	Supplies and Services	Services	D49	Miscellaneous services	05/02/2014 206994			Land Registry	0	JB 201311 RB01 P3	
B Bromsgrove District Council		Community Safety (Crime Reduction)	Supplies and Services	Services	D49	Miscellaneous services	12/02/2014 207005			Land Registry	0	JB 201311 CS21 P3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49 D49	Miscellaneous services	12/02/2014 207005			Land Registry	0	JB 201311 LS00 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	12/02/2014 207005 12/02/2014 207005			Land Registry Land Registry	0	JB 201311 LP01 P3 JB 201311 RB01 P3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	13/02/2014 207000			HSBC	0	JB 201311 FS07 P3	
B Bromsgrove District Council	Surpluses/deficits off trading differ takings	internal business offics and support services	Supplies and Services	Services	D49	Miscellaneous services	13/02/2014 207000			HSBC	0	JB 201311 1307 P3 JB 201311 RB01 P3	
B Bromsgrove District Council			Transfer Payments	Housing Benefits	F31	Housing benefit - rent allowances	17/02/2014 207000			REDACTED PERSONAL DATA	0	JB 201311 RB11 0	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/02/2014 207012			Global Payments	0	JB 201311 FS07 P3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/02/2014 207012			Global Payments	0	JB 201311 LS00 P3	
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads		81 78.541.00 Revenue income and		Land Registry	0	JB 201311 ND00 0	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	25/02/2014 207019	,		World Pay	0	JB 201311 FS07 P6	
							-,-,-	984,801.69		•			