T Company(T)											
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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 D50	Telephones Debt Collection Fees	28/01/2014 182518 08/01/2014 183113	180.57 Revenue income and expenditure 2.63 Revenue income and expenditure	Incom Telecommunications Bristow & Sutor	9772 1085	1 VO 201310 DP02 P1 1 VN 201310 FS08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/01/2014 183395	319.65 Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO 201310 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	Communication and computing Stocks	D53	Postage/packaging 00 Stock Movement	02/01/2014 183631 03/01/2014 183808	186.8 Revenue income and expenditure 310.57	Neopost Ltd PCS Jangro	1462 7294	1 VO 201310 CD20 P1 1 VO 201310 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	08/01/2014 183812	79.48 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201310 FS08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	08/01/2014 183816	55.48 Revenue income and expenditure	Bristow & Sutor	1085 1646	1 VN 201310 FS08 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Corporate and Democratic Core	Advice Corporate Management	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D54 D51	Advertising (general) Printing and stationery	02/01/2014 183835 07/01/2014 183843	287.34 Revenue income and expenditure 22.32 Revenue income and expenditure	TMP (UK) Ltd Office Depot UK Ltd	6249	1 VO 201310 DC00 P1 1 VN 201310 CS00 P4
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	07/01/2014 183843	47.11 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201310 CD45 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	07/01/2014 183843 07/01/2014 183843	166.84 Revenue income and expenditure 16.95 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201310 DC00 P1 1 VN 201310 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	07/01/2014 183843	1.11 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201310 DP02 P4
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Supplementary planning guidance	Supplies and Services	Communication and computing	D51 D51	Printing and stationery	07/01/2014 183843 07/01/2014 183843	10.77 Revenue income and expenditure 100.25 Revenue income and expenditure	Office Depot UK Ltd	6249 6249	1 VN 201310 LP01 P1 1 VN 201310 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core	Internal Business Units and Support Services Corporate Management	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51	Printing and stationery Printing and stationery	07/01/2014 183843	135.83 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249	1 VN 201310 CS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	07/01/2014 183843	42.41 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201310 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D53	Printing and stationery Postage/packaging	07/01/2014 183843 28/01/2014 183883	58.86 Revenue income and expenditure 8	Office Depot UK Ltd Chris Tallis Farm Machinery Ltd	6249 10074	1 VN 201310 PS01 P1 1 VO 201310 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	28/01/2014 183883	573.89 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 VO 201310 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Communication and computing	D53	00 Stock Movement Postage/packaging	28/01/2014 183883 28/01/2014 183883	250.93 8 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd Chris Tallis Farm Machinery Ltd	10074 10074	1 VO 201310 XX611 P1 1 VO 201310 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	02/01/2014 183931	196.14 Revenue income and expenditure	Neopost Ltd	1462	1 VO 201310 CD20 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services Supplies and Services	Miscellaneous expenses Equipment, furniture and materials	D88 D06	Miscellaneous expenses Materials - purchased	06/01/2014 183979 02/01/2014 183989	195.54 Revenue income and expenditure 125.1 Revenue income and expenditure	G4S Cash Solutions UK Ltd. Falon Nameplates Ltd	9753 1235	1 VO 201310 CC01 P1 1 VO 201310 CE18 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	27/01/2014 184050	284.76 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO 201310 CP01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	08/01/2014 184091	56.16 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201310 FS08 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees Premise Related Expenditure	Direct Employee Expenses Fixtures and Fittings	A10 B63	Agency workers Internal fixtures/fittings - maint'ce	07/01/2014 184173 22/01/2014 184176	845.25 Revenue income and expenditure 127.44 Revenue income and expenditure	Morgan Hunt UK Ltd Fire Safe Services Ltd	9519 10056	1 VO 201310 RB10 P1 1 VO 201310 ES20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	03/01/2014 184179	183	Focal Image	1252	1 VO 201310 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Cultural and Related Services	Housing Strategy Sports Development and community recreation	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	06/01/2014 184184 27/01/2014 184217	-19.41 Revenue income and expenditure 171 Revenue income and expenditure	Office Depot UK Ltd Servicepoint UK	6249 10533	1 CN 201310 HG20 P1 1 VO 201310 SD22 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	02/01/2014 184222	287.6 Revenue income and expenditure	Mis Fuel Monitoring Ltd	1963	1 VO 201310 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D03 D06	Equipment - rental/lease Materials - purchased	07/01/2014 184223 07/01/2014 184224	444.68 Revenue income and expenditure 73.46 Revenue income and expenditure	Travis Perkins Ltd Air Liquide Limited	1656 1407	1 VO 201310 CP00 P1 1 VO 201310 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	02/01/2014 184224 02/01/2014 184235	83.58	Foxall Industrial Supplies Ltd	1857	1 VO 201310 D141 P1 1 VO 201310 XX611 P1
B Bromsgrove District Council	Surpluses (deficite to-di-	Internal Duringer Units and Co	Employees	Direct Employee Expenses	A10	Agency workers	07/01/2014 184255	887.5 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201310 RB10 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	D58 D58	Computer - specific costs Computer - specific costs	03/01/2014 184257 03/01/2014 184257	3,600.00 Revenue income and expenditure 3,600.00 Revenue income and expenditure	Cutter Project Cutter Project	9702 9702	1 VO 201310 IT10 P1 1 VO 201310 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D58	Computer - specific costs	03/01/2014 184258	2,400.00 Revenue income and expenditure	Cutter Project	9702	1 VO 201310 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D58 D42	Computer - specific costs Seminar and course fees	03/01/2014 184258 08/01/2014 184262	2,400.00 Revenue income and expenditure 1,680.00 Revenue income and expenditure	Cutter Project Q A Limited	9702 10053	1 VO 201310 IT10 P1 1 VO 201310 IT00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	09/01/2014 184263	1,007.00 Revenue income and expenditure	Q A Limited	10053	1 VO 201310 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Services Services	D43 D43	Training fees Training fees	03/01/2014 184268 03/01/2014 184268	162 Revenue income and expenditure 108 Revenue income and expenditure	Xpress Software Solutions Xpress Software Solutions	9821 9821	1 VO 201310 EL28 P1 1 VO 201310 EL27 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	08/01/2014 184271	2.63 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201310 EL27 P1
B Bromsgrove District Council	Planning and Development Services	Sustainable development strategies	Supplies and Services	Services	D47	Consultants' fees	09/01/2014 184275	304.6 Revenue income and expenditure	Experian Ltd	8964	1 VO 201310 LP06 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Miscellaneous expenses	B81 D88	Cleaning and domestic supplies Miscellaneous expenses	07/01/2014 184282 06/01/2014 184284	294 Revenue income and expenditure 1,972.21 Revenue income and expenditure	Rentokil Initial UK Ltd  Jade Security Services Ltd	1540 7651	1 VO 201310 DP02 P1 1 VO 201310 CP00 P1
B Bromsgrove District Council		-	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	06/01/2014 184286	26.7 Revenue income and expenditure	Angel Springs Ltd	8009	1 VO 201310 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D48 D06	Contractors' fees/charges/SLA's Materials - purchased	21/01/2014 184287 06/01/2014 184290	243 Revenue income and expenditure 6.98 Revenue income and expenditure	Peter Price Focal Image	7730 1252	1 VO 201310 CE01 0 1 VO 201310 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/01/2014 184291	19.69 Revenue income and expenditure	Focal Image	1252	1 VO 201310 DP02 P1
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80 B80	Contract cleaning	07/01/2014 184293 07/01/2014 184294	382.42 Revenue income and expenditure	We Clean Ltd	2966 2966	1 VO 201310 CC01 P1 1 VO 201310 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Miscellaneous expenses	D88	Contract cleaning Miscellaneous expenses	07/01/2014 184294 07/01/2014 184295	382.42 Revenue income and expenditure 192.08 Revenue income and expenditure	We Clean Ltd Mercia Waste Management Ltd	1433	1 VO 201310 CC01 P1 1 VO 201310 DW32 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/01/2014 184295	26.32 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201310 CE01 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	D56 D57	Computer - hardware Computer - software	06/01/2014 184296 06/01/2014 184298	405.45 Revenue income and expenditure 2,375.00 Revenue income and expenditure	Universal Smart Cards Limited Capita Business Services Ltd	9818 1107	1 VO 201310 IT12 P1 1 VO 201310 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/01/2014 184300	2,619.35 Revenue income and expenditure	Whale Tankers Ltd	2178	1 VO 201310 DS61 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D01	00 Stock Movement Equipment - purchase	06/01/2014 184301 07/01/2014 184303	601.2 650 Revenue income and expenditure	Arco Ltd Spaldings (UK) Ltd	1027 1600	1 VO 201310 XX611 P1 1 VO 201310 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	09/01/2014 184304	1,260.00 Revenue income and expenditure	Riverside Truck Rental	3042	1 VO 201310 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Museums and Gallaries Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	09/01/2014 184307 08/01/2014 184308	59 Revenue income and expenditure 1,140.00 Revenue income and expenditure	MODES Users Association  M D Carpentry & Building Contractors Ltd	2435 1109	1 VO 201310 MT91 P1 2 VO 201310 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/01/2014 184309	764 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109	2 VO 201310 DW21 P1 2 VO 201310 DW21 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased Printing and stationery	08/01/2014 184311 09/01/2014 184314	388.5 Revenue income and expenditure	Bemrose Booth Antalis Ltd	2350	1 VO 201310 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	Supplies and Services	Communication and computing	D51	Computer - general costs		392 Revenue income and expenditure			1 VO 201310 PS01 P1
B Bromsgrove District Council	Constitute / Alektore and Alektore conditions	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D55		07/01/2014 184316	24 Revenue income and expenditure	Probrand Limited	1768 9439	1 VO 201310 IT10 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	Communication and computing	D51	Printing and stationery	09/01/2014 184317	204 Revenue income and expenditure	Hague Computer Supplies	1768 9439 1291	1 VO 201310 PS01 P1
_			Supplies and Services Supplies and Services			General expenses	09/01/2014 184317 07/01/2014 184318	204 Revenue income and expenditure 325 Revenue income and expenditure		1768 9439	1 VO 201310 PS01 P1 1 VO 201310 CD61 P4
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing	D51 D85 D06 D51	General expenses Materials - purchased Printing and stationery	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd	1768 9439 1291 9625 2350 1607	1 VO 201310 PS01 P1 1 VO 201310 CD61 P4 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services	D51 D85 D06 D51 D48	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323 22/01/2014 184324	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust	1768 9439 1291 9625 2350 1607 2969	1 VO 201310 PS01 P1 1 VO 201310 CD61 P4 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 HG25 P4
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Off-street Parking	Supplies and Services Premise Related Expenditure Premise Related Expenditure	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings	D51 D85 D06 D51 D48 B81 B63	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323 22/01/2014 184324 07/01/2014 184329 23/01/2014 184330	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357	1 VO 201310 PS01 P1 1 VO 201310 CD61 P4 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses	D51 D85 D06 D51 D48 B81 B63 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323 22/01/2014 184324 07/01/2014 184329 23/01/2014 184330 21/01/2014 184340	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 508.95 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519	1 VO 201310 PS01 P1 1 VO 201310 CD61 P4 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 HG25 P4 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Employees Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials	D51 D85 D06 D51 D48 B81 B63 A10 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184324 07/01/2014 184329 23/01/2014 184330 21/01/2014 184340 21/01/2014 184342 09/01/2014 184342	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 14.91 Revenue income and expenditure 14.91 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Berendsen UK Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560	1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 FS20 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 B51	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323 22/01/2014 184324 07/01/2014 184329 23/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184344	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 14.91 Revenue income and expenditure 14.91 Revenue income and expenditure 7,132.87 Revenue income and expenditure 7,132.87 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Serendsen UK Ltd Severn Trent Water	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9519 9560 8934	1 VO 201310 PS01 P1 1 VO 201310 CD01 P4 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 E520 P1 1 VO 201310 E520 P1 1 VP 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DS11 P4 1 VO 201310 DS61 P4
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Employees Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 B51 D02 D47	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184324 07/01/2014 184329 23/01/2014 184330 21/01/2014 184340 21/01/2014 184342 09/01/2014 184342	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 14.91 Revenue income and expenditure 14.91 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Berendsen UK Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549	1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 FS20 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing	D51 D85 D06 D51 D48 B81 B63 A10 D02 B51 D02 D47 D77	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323 22/01/2014 184323 22/01/2014 184329 23/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184344 21/01/2014 184346 08/01/2014 184344 08/01/2014 184344 08/01/2014 184348	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1,491 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,22 Revenue income and expenditure 127 Revenue income and expenditure 13.68 Revenue income and expenditure 13.68 Revenue income and expenditure 13.68 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9519 9560 8934 4719 5549 1098	1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4 1 VO 201310 DS61 P4 1 VO 201310 DS61 P4 1 VO 201310 IS00 P1 1 VN 201310 IS00 P1 1 VN 201310 IS00 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services  Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 B51 D02 D47	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184323 22/01/2014 184329 23/01/2014 184330 21/01/2014 184340 21/01/2014 184342 09/01/2014 184344 21/01/2014 184348 08/01/2014 184348	204 Revenue income and expenditure 325 Revenue income and expenditure 10.1.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 14.91 Revenue income and expenditure 1,132.87 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,72 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549	1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4 1 VO 201310 DT61 P4 1 VO 201310 PH01 P1 1 VO 201310 PH01 P1 1 VO 201310 PH01 P1 1 VO 201310 PW10 P1 1 VO 201310 LS00 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services  Internal Business Units and Support Services Internal Business Units and Support Services  Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Direct Employee Expenses	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 B51 D02 D47 D77 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Agency workers	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184346 08/01/2014 184344 08/01/2014 184344 02/01/2014 184354 02/01/2014 184354 02/01/2014 184362 02/01/2014 184363 02/01/2014 184363	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1,491 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 127 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 15.15 Revenue income and expenditure 63.4 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 9043	1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 ES20 P1 1 VP 201310 ES10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4 1 VO 201310 DS61 P4 1 VO 201310 DS61 P4 1 VO 201310 DS61 P1 1 VN 201310 IT12 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Employees Employees	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Direct Employee Expenses Direct Employee Expenses Direct Employee Expenses	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 B51 D02 B77 D77	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Agency workers Agency workers Agency workers Agency workers	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323 22/01/2014 184324 07/01/2014 184330 21/01/2014 184340 21/01/2014 184340 21/01/2014 184344 21/01/2014 184346 08/01/2014 184348 08/01/2014 184354 02/01/2014 184362 02/01/2014 184362 02/01/2014 184363 02/01/2014 184363 02/01/2014 184363 02/01/2014 184365 02/01/2014 184365	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 14.91 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 163.4 Revenue income and expenditure 164.6 Revenue income and expenditure 184.6 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Seven Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098	1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 PS02 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DS61 P4 1 VO 201310 DS61 P4 1 VO 201310 DS61 P4 1 VO 201310 IT12 P1 1 VN 201310 IT12 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services  Internal Business Units and Support Services Internal Business Units and Support Services  Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services Depot Services Advice	Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Employees Employees Employees Employees Employees	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 B51 D02 D47 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Agency workers	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184344 21/01/2014 184346 08/01/2014 184354 02/01/2014 184362 02/01/2014 184363 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1,491 Revenue income and expenditure 1,200.00 Revenue income and expenditure 1,200.00 Revenue income and expenditure 112 Revenue income and expenditure 113.68 Revenue income and expenditure 13.68 Revenue income and expenditure 13.68 Revenue income and expenditure 13.69 Revenue income and expenditure 13.60 Revenue income and expenditure 13.61 Revenue income and expenditure 1,816.40 Revenue income and expenditure 4,816.40 Revenue income and expenditure 4,932.79 Revenue income and expenditure 441.2 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4 1 VO 201310 DS61 P4 1 VO 201310 T12 P1 1 VN 201310 DW21 P1 1 VN 201310 DW21 P1 1 VN 201310 DW21 P1 1 VN 201310 DC00 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services  Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Employees Employees Employees Employees Employees Employees	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses	D51 D85 D06 D51 D48 B81 B63 A10 D02 B51 D02 B51 D02 B77 D77 A10 A10 A10 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Agency workers	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323 22/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184344 21/01/2014 184346 08/01/2014 184354 02/01/2014 184362 02/01/2014 184365 02/01/2014 184365	204 Revenue income and expenditure 325 Revenue income and expenditure 773.56 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 14.91 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 112 Revenue income and expenditure 123 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 15.5 Revenue income and expenditure 151.5 Revenue income and expenditure 1,213.279 Revenue income and expenditure 1,213.279 Revenue income and expenditure 3,32.79 Revenue income and expenditure 4,112 Revenue income and expenditure 1,213.23 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Serendsen UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 9043	1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 PS02 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 ES20 P1 1 VP 201310 ES10 P1 1 VP 201310 BS10 P1 1 VO 201310 DS61 P4 1 VO 201310 DS61 P4 1 VO 201310 LS00 P1 1 VN 201310 DW11 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services  Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services Advice Depot Services Advice	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Employees	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 D47 D77 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Agency workers	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184322 22/01/2014 184329 23/01/2014 184329 23/01/2014 184330 21/01/2014 184342 21/01/2014 184344 21/01/2014 184344 21/01/2014 184354 02/01/2014 184354 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184366	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71. Revenue income and expenditure 21.73 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1.491 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 151.5 Revenue income and expenditure 151.5 Revenue income and expenditure 41.2 Revenue income and expenditure 1,213.23 Revenue income and expenditure 441.2 Revenue income and expenditure 441.2 Revenue income and expenditure 441.2 Revenue income and expenditure 1,213.23 Revenue income and expenditure 4,213.23 Revenue income and expenditure 2,26.16 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 1098 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 PS01 P4 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4 1 VO 201310 DT61 P4 1 VO 201310 LS00 P1 1 VN 201310 LS00 P1 1 VN 201310 T12 P1 1 VN 201310 T12 P1 1 VN 201310 T12 P1 1 VN 201310 MH04 P1 1 VN 201310 DW21 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services Advice Depot Services Advice Depot Services	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Employees	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 B51 D02 D47 D77 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Agency workers	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323 22/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184344 21/01/2014 184346 08/01/2014 184364 02/01/2014 184365 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 14.91 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 15.15 Revenue income and expenditure 15.16 Revenue income and expenditure 48.4 Revenue income and expenditure 49.393.79 Revenue income and expenditure 441.2 Revenue income and expenditure 441.2 Revenue income and expenditure 441.2 Revenue income and expenditure 1,213.23 Revenue income and expenditure 1,213.24 Revenue income and expenditure 1,213.25 Revenue income and expenditure 1,213.26 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 1098 9043 9043 9043 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 PS02 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 ES20 P1 1 VP 201310 ES10 P1 1 VP 201310 BS10 P1 1 VO 201310 DS61 P4 1 VO 201310 DS61 P4 1 VO 201310 DS61 P4 1 VO 201310 IS0 P1 1 VN 201310 IS12 P1 1 VN 201310 IT12 P1 1 VN 201310 DW21 P1 1 VN 201310 DW21 P1 1 VN 201310 DW21 P1 1 VN 201310 DW01 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services  Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services Advice Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division	Supplies and Services Premise Related Expenditure Employees Supplies and Services Premise Related Expenditure Supplies and Services Employees Employee	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses	D51 D85 D06 D51 D48 B81 B63 A10 D02 B51 D02 B51 D07 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Internet Agency workers Construction work (reg'd for gross payment)	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184322 22/01/2014 184329 23/01/2014 184329 23/01/2014 184330 21/01/2014 184344 21/01/2014 184344 21/01/2014 184344 21/01/2014 184354 02/01/2014 184355 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71. Revenue income and expenditure 21.73 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1.491 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.58 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 151.5 Revenue income and expenditure 43.1 Revenue income and expenditure 1,213.23 Revenue income and expenditure 441.2 Revenue income and expenditure 441.2 Revenue income and expenditure 441.3 Revenue income and expenditure 1,213.23 Revenue income and expenditure 2,301.6 Revenue income and expenditure 2,909.21 Revenue income and expenditure 2,909.21 Revenue income and expenditure 868.8 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 9043 9043 9043 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 PS01 P4 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4 1 VO 201310 DT61 P4 1 VO 201310 DT61 P4 1 VO 201310 DT61 P4 1 VO 201310 T12 P1 1 VN 201310 DW11 P1 1 VN 201310 DW21 P1 1 VN 201310 DW11 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Depot Services Advice  Depot Services Depot Services Not BYACOP Sub Division Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Employees	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 B51 D02 B51 D07 D77 D77 D77 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Agency workers	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 27/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184344 21/01/2014 184344 21/01/2014 184348 08/01/2014 184354 02/01/2014 184362 02/01/2014 184363 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 27.73 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 14.91 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.6 Revenue income and expenditure 13.1 Revenue income and expenditure 13.2 Revenue income and expenditure 13.3 Revenue income and expenditure 1,21.2 Revenue income and expenditure 4,21.2 Revenue income and expenditure 4,21.2 Revenue income and expenditure 1,21.3.2 Revenue income and expenditure 1,21.3.2 Revenue income and expenditure 1,21.3.2 Revenue income and expenditure 1,21.3.3 Revenue income and expenditure 2,909.21 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 1098 9043 9043 9043 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 PS01 P4 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 PS02 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 ES20 P1 1 VP 201310 ES10 P1 1 VP 201310 BS10 P1 1 VO 201310 DS61 P4 1 VO 201310 DS61 P4 1 VO 201310 DS61 P4 1 VO 201310 IT12 P1 1 VN 201310 DW21 P1 1 VN 201310 DW21 P1 1 VN 201310 DW21 P1 1 VN 201310 DW01 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services  Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services Advice Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division	Supplies and Services Premise Related Expenditure Employees Supplies and Services Premise Related Expenditure Supplies and Services Employees Employee	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 B51 D02 D47 D77 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Internet Agency workers Construction work (reg'd for gross payment)	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184322 22/01/2014 184329 23/01/2014 184329 23/01/2014 184330 21/01/2014 184344 21/01/2014 184344 21/01/2014 184344 21/01/2014 184354 02/01/2014 184355 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71. Revenue income and expenditure 21.73 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1.491 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.58 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 151.5 Revenue income and expenditure 43.1 Revenue income and expenditure 1,213.23 Revenue income and expenditure 441.2 Revenue income and expenditure 441.2 Revenue income and expenditure 441.3 Revenue income and expenditure 1,213.23 Revenue income and expenditure 2,301.6 Revenue income and expenditure 2,909.21 Revenue income and expenditure 2,909.21 Revenue income and expenditure 868.8 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 9043 9043 9043 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 PS01 P4 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4 1 VO 201310 DT61 P4 1 VO 201310 DT61 P4 1 VO 201310 DT61 P4 1 VO 201310 T12 P1 1 VN 201310 DW11 P1 1 VN 201310 DW21 P1 1 VN 201310 DW11 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BWACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Not BWACOP Service Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services  Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services Advice  Depot Services Depot Services Not BYACOP Sub Division Internal Business Units and Support Services Advice Not BYACOP Sub Division Internal Business Units and Support Services Advice Not BYACOP Sub Division Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Employees Employ	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses Services Stocks Communication and computing	D51 D85 D06 D51 D48 B81 B63 A10 D02 B51 D02 B51 D02 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Agency workers Agency work	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 07/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184346 08/01/2014 184354 02/01/2014 184354 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184368 07/01/2014 184368 07/01/2014 184371 08/01/2014 184371	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 21.73 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1,491 Revenue income and expenditure 1,202.00 Revenue income and expenditure 1,202.00 Revenue income and expenditure 1,203.00 Revenue income and expenditure 1,204.00 Revenue income and expenditure 1,205.00 Revenue income and expenditure 1,207.00 Revenue income and expenditure 2,207.00 Revenue income and expenditure 2,207.00 Revenue income and expenditure 2,209.21 Revenue income and expenditure 2,209.21 Revenue income and expenditure 2,209.21 Revenue income and expenditure 2,204.50 Revenue income and expenditure 300 Revenue income and expenditure 2,224.50 Revenue income and expenditure 2,224.50 Revenue income and expenditure 2,224.50 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd Fa J Contractors Ltd What's on Magazine Group Jane Fray Focal Image Dimension Data UK	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 1098 9043 9043 9043 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 PS02 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 ES20 P1 1 VP 201310 ES10 P1 1 VP 201310 BS10 P1 1 VO 201310 DT41 P4 1 VO 201310 DT61 P4 1 VO 201310 DT61 P1 1 VO 201310 BS01 P1 1 VN 201310 BW11 P1 1 VN 201310 DW21 P1 1 VN 201310 DW11 P1 1 VO 201310 LSOS P1 1 VO 201310 DC00 P4 1 VO 201310 DC00 P4 1 VO 201310 BS01 F10
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services  Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Environ Maint - 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purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Agency workers Construction work (reg'd for gross payment) Recruitment addertising Consultants' fees Oo Stock Movement	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184322 22/01/2014 184329 23/01/2014 184329 23/01/2014 184330 21/01/2014 184344 21/01/2014 184344 21/01/2014 184344 21/01/2014 184346 08/01/2014 184354 02/01/2014 184356 02/01/2014 184363 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 08/01/2014 184369 07/01/2014 184369	204 Revenue income and expenditure 325 Revenue income and expenditure 101.25 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 21.71 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1.491 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.12 Revenue income and expenditure 13.13 Revenue income and expenditure 1,213.23 Revenue income and expenditure 4,212 Revenue income and expenditure 2,392.79 Revenue income and expenditure 2,302.79 Revenue income and expenditure 2,302.79 Revenue income and expenditure 2,303.71 Revenue income and expenditure 2,304.72 Revenue income and expenditure 2,305.73 Revenue income and expenditure 2,306.74 Revenue income and expenditure 2,307.75 Revenue income and expenditure 2,308.75 Revenue income and expenditure 2,309.21 Revenue income and expenditure 300 Revenue income and expenditure 300 Revenue income and expenditure 2,244.50 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd Fe & J Contractors Ltd What's on Magazine Group Jane Fray Focal Image	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 9043 9043 9043 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 PS01 P4 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 PS02 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4 1 VO 201310 DT41 P4 1 VO 201310 DT41 P1 1 VO 201310 HD10 P1 1 VN 201310 HD10 P1 1 VN 201310 HD12 P1 1 VN 201310 HT12 P1 1 VN 201310 HT12 P1 1 VN 201310 HT12 P1 1 VN 201310 DW11 P1 1 VN 201310 DW21 P1 1 VN 201310 DW11 P1 1 VN 201310 DW10 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services  Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Advice Depot Services Advice Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Advice Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Employees Supplies and Services Employees Em	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses Sorvices Stocks Communication and computing Communication and computing Services	D51 D85 D06 D51 D48 B81 B63 A10 D02 B51 D02 B51 D02 D47 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Internet Agency workers Construction work (reg'd for gross payment) Recruitment advertising Consultants' fees Ostock Mowment Computer - hardware Computer - general costs Consultants' fees Consultants' fees	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184346 08/01/2014 184346 08/01/2014 184354 02/01/2014 184362 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184369 07/01/2014 184371 08/01/2014 184372 08/01/2014 184373 22/01/2014 184373	204 Revenue income and expenditure 325 Revenue income and expenditure 773.56 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 21.73 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1,491 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.15 Revenue income and expenditure 13.61 Revenue income and expenditure 13.79 Revenue income and expenditure 1,13.79 Revenue income and expenditure 1,13.23 Revenue income and expenditure 4,12 Revenue income and expenditure 1,21.66 Revenue income and expenditure 1,21.67 Revenue income and expenditure 2,09.21 Revenue income and expenditure 2,09.21 Revenue income and expenditure 2,09.21 Revenue income and expenditure 400 Capital income and expenditure 400 Capital income and expenditure 2,24.50 Revenue income and expenditure 1,22.4.50 Revenue income and expenditure 2,24.50 Revenue income and expenditure 2,24.50 Revenue income and expenditure 3,33.00 Revenue income and expenditure 1,433.00 Revenue income and expenditure 1,52.40 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 1098 9043 9043 9043 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4 1 VO 201310 DT61 P4 1 VO 201310 DT61 P7 1 VO 201310 BS01 P1 1 VN 201310 BW01 P1 1 VN 201310 DW01 P1 1 VN 201310 DW11 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services Advice Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Advice Not BVACOP Sub Division Internal Business Units and Support Services Public Toilets	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Employees Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Direct Employee Expenses Direct Employee Dire	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 B51 D02 B51 D02 D47 D77 D77 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Internet Internet Agency workers Construction work (reg'd for gross payment) Recruitment advertising Consultants' fees OOS Stock Movement Computer - hardware Computer - peneral costs Consultants' fees Miscellaneous expenses	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323 22/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184344 21/01/2014 184346 08/01/2014 184354 02/01/2014 184356 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184368 07/01/2014 184372 08/01/2014 184372 08/01/2014 184372 22/01/2014 184374 22/01/2014 184374	204 Revenue income and expenditure 325 Revenue income and expenditure 773.56 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 27.73 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 14.91 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.6 Revenue income and expenditure 13.1 Revenue income and expenditure 13.2 Revenue income and expenditure 13.2 Revenue income and expenditure 1,2 Revenue income and expenditure 4,03.2 Revenue income and expenditure 4,03.2 Revenue income and expenditure 4,03.1 Revenue income and expenditure 1,2 Revenue income and expenditure 2,04.1 Revenue income and expenditure 2,05.1 Revenue income and expenditure 2,06.2 Revenue income and expenditure 2,07.2 Revenue income and expenditure 4,00 Capital income and expenditure 4,00 Capital income and expenditure 2,00 Revenue income and expenditure 1,12 Revenue income and expenditure 2,224.50 Revenue income and expenditure 1,12 Revenue income and expenditure 1,15 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9519 9560 8934 4719 5549 1098 1098 1098 1098 1098 1098 1098 109	1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 PS02 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 ES20 P1 1 VP 201310 ES10 P1 1 VO 201310 DS61 P4 1 VO 201310 DS61 P1 1 VN 201310 DT12 P1 1 VN 201310 DT12 P1 1 VN 201310 DT12 P1 1 VN 201310 DW21 P1 1 VN 201310 DW01 P1 1 VN 2
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services  Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Advice Depot Services Advice Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Advice Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Premise Related Expenditure Employees Employees Supplies and Services Employees Em	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses Sorvices Stocks Communication and computing Communication and computing Services	D51 D85 D06 D51 D48 B81 B63 A10 D02 B51 D47 D77 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Internet Agency workers Construction work (reg'd for gross payment) Recruitment advertising Consultants' fees Ostock Mowment Computer - hardware Computer - general costs Consultants' fees Consultants' fees	09/01/2014 184317 07/01/2014 184318 08/01/2014 184312 07/01/2014 184322 07/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184346 08/01/2014 184346 08/01/2014 184354 02/01/2014 184362 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184368 07/01/2014 184368 07/01/2014 184369 07/01/2014 184371 08/01/2014 184371 08/01/2014 184372 08/01/2014 184373 22/01/2014 184378 07/01/2014 184378 07/01/2014 184378 07/01/2014 184378 07/01/2014 184378	204 Revenue income and expenditure 325 Revenue income and expenditure 773.56 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 21.73 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1,491 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.15 Revenue income and expenditure 13.16 Revenue income and expenditure 1,213.28 Revenue income and expenditure 1,216.40 Revenue income and expenditure 1,216.40 Revenue income and expenditure 1,216.41 Revenue income and expenditure 2,99.21 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9519 9560 8934 4719 5549 1098 1098 1098 9043 9043 9043 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DT41 P4 1 VO 201310 DT61 P4 1 VO 201310 DT61 P7 1 VO 201310 BS01 P1 1 VN 201310 BW01 P1 1 VN 201310 DW01 P1 1 VN 201310 DW11 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/Ofeficits on trading undertakings Surpluses/Ofeficits on trading undertakings Surpluses/Ofeficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Depot Services Advice Depot Services Not BYACOP Sub Division Internal Business Units and Support Services Advice Not BYACOP Sub Division Internal Business Units and Support Services Public Toilets Internal Business Units and Support Services Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Employees Supplies and Services Supplies Services Service	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses Direct Employee D	D51 D85 D06 D51 D48 B81 B63 A10 A10 D02 B51 D02 B51 D07 D77 D77 D77 D77 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Agency workers Consultants' fees Miscellaneous expenses Printing and stationery OO Stock Movement OO Stock Movement	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 27/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184344 21/01/2014 184346 08/01/2014 184346 08/01/2014 184363 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184367 07/01/2014 184370 07/01/2014 184372 08/01/2014 184377 07/01/2014 184377 07/01/2014 184380 07/01/2014 184380 07/01/2014 184380	204 Revenue income and expenditure 325 Revenue income and expenditure 773.56 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 21.71 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 14.91 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.6 Revenue income and expenditure 13.7 Revenue income and expenditure 13.8 Revenue income and expenditure 13.9 Revenue income and expenditure 13.9 Revenue income and expenditure 1,213.23 Revenue income and expenditure 441.2 Revenue income and expenditure 1,213.23 Revenue income and expenditure 1,26.16 Revenue income and expenditure 2,909.21 Revenue income and expenditure 2,909.21 Revenue income and expenditure 400 Capital income and expenditure 868.8 Revenue income and expenditure 400 Capital income and expenditure 2,224.50 Revenue income and expenditure 1,152.40 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 1098 1098 1098 1098 109	1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 ES20 P1 1 VP 201310 ES10 P1 1 VP 201310 RB10 P1 1 VO 201310 DS61 P4 1 VO 201310 IT12 P1 1 VN 201310 DW21 P1 1 VN 2
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services  Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Internal Business Units and Support Services Depot Services Advice Depot Services Advice Depot Services Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Advice Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Employees Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses Sourices Sourices Stocks Communication and computing Communication and computing Services Services Miscellaneous expenses Communication and computing Stocks	D51 D85 D06 D51 D48 B81 B63 A10 D02 B51 D07 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Agency workers Construction work (reg'd for gross payment) Recruitment advertising Consultants' fees OS tock Mowement Computer - hardware Computer - general costs Consultants' fees Consultants' fees Miscellaneous expenses Printing and stationery OS tock Movement	09/01/2014 184317 07/01/2014 184318 08/01/2014 184312 07/01/2014 184322 07/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184346 08/01/2014 184346 08/01/2014 184354 02/01/2014 184362 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184368 07/01/2014 184368 07/01/2014 184369 07/01/2014 184371 08/01/2014 184371 08/01/2014 184372 08/01/2014 184373 22/01/2014 184378 07/01/2014 184378 07/01/2014 184378 07/01/2014 184378 07/01/2014 184378	204 Revenue income and expenditure 325 Revenue income and expenditure 773.56 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 21.73 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1,491 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 13.68 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.5 Revenue income and expenditure 13.15 Revenue income and expenditure 13.16 Revenue income and expenditure 1,213.28 Revenue income and expenditure 1,216.40 Revenue income and expenditure 1,216.40 Revenue income and expenditure 1,216.41 Revenue income and expenditure 2,99.21 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd Matrix Dentractors Ltd What's on Magazine Group Jane Fray Focal Image Dimension Data UK Dimension Data UK Dimension Data UK Bevan Brittan LLP Bevan Brittan LLP Phonographic Performance Ltd Stanford Marsh Ltd Truckstop Hawkes (Egglaroy Ltd T/A)	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9519 9560 8934 4719 5549 1098 1098 1098 9043 9043 9043 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DS61 P4 1 VO 201310 BS00 P1 1 VN 201310 HD10 P1 1 VN 201310 HD12 P1 1 VN 201310 HD12 P1 1 VN 201310 MH04 P1 1 VN 201310 MH04 P1 1 VN 201310 DW21 P1 1 VN 201310 DW11 P1 1 VN 2
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services Advice  Depot Services Depot Services Not BYACOP Sub Division Internal Business Units and Support Services Public Toilets Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Employees Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses Services Stocks Communication and computing Communication and computing Services Miscellaneous expenses Communication and computing Stocks Stocks Direct Transport Costs Equipment, furniture and materials	D51 D85 D06 D51 D48 B81 B63 A10 D02 B51 D02 B51 D02 D47 D77 D77 D77 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Agency workers Consultants' fees Miscellaneous expenses Printing and stationery CO Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Equipment - rental/lease	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184330 21/01/2014 184344 21/01/2014 184344 21/01/2014 184346 08/01/2014 184346 08/01/2014 184354 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184367 07/01/2014 184368 07/01/2014 184371 08/01/2014 184371 08/01/2014 184371 08/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184377 07/01/2014 184381 07/01/2014 184381 07/01/2014 184384 07/01/2014 184384	204 Revenue income and expenditure 325 Revenue income and expenditure 773.56 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 21.73 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1,920.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,122 Revenue income and expenditure 1,123.68 Revenue income and expenditure 13.68 Revenue income and expenditure 13.58 Revenue income and expenditure 13.59 Revenue income and expenditure 13.50 Revenue income and expenditure 13.51 Revenue income and expenditure 1,121.32 Revenue income and expenditure 1,121.32 Revenue income and expenditure 1,213.43 Revenue income and expenditure 1,214.64 Revenue income and expenditure 1,215.65 Revenue income and expenditure 1,216.74 Revenue income and expenditure 1,217 Revenue income and expenditure 2,099.21 Revenue income and expenditure 2,000.21 Revenue income and expenditure 300 Revenue income and expenditure 400 Capital income and expenditure 400 Capital income and expenditure 2,224.50 Revenue income and expenditure 1,224.50 Revenue income and expenditure 1,224.60 Revenue income and expenditure 1,236.75 Revenue income and expenditure 1,237.76 Revenue income and expenditure 1,258.77 Revenue income and expenditure 1,259.77 Revenue income and expenditure 1,250.77 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd Stanford LtB Dimension Data UK Dimension D	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 1098 1098 1098 1098 109	1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 CP00 P1 1 VO 201310 PS01 P1 1 VO 201310 PS01 P1 1 VO 201310 PS02 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 ES20 P1 1 VP 201310 ES10 P1 1 VP 201310 RB10 P1 1 VO 201310 DS61 P4 1 VO 201310 IS00 P1 1 VN 201310 IT12 P1 1 VN 201310 MH04 P1 1 VN 201310 DW21 P1 1 VO 201310 IS05 P1 1 VO 201310 IS05 P1 1 VO 201310 IS05 P1 1 VO 201310 IS12 P1 1 VO 201310 IS12 P1 1 VO 201310 DC00 P1 1 VO 201310 DC00 P1 1 VO 201310 DC01 P1 1 VO 201310 DC01 P1 1 VO 201310 DS01 P1 1 VO 201310 DX611 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BWACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services Advice Depot Services Advice Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Employees Supplies and Services Supplies Equal Ser	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses Operational Land and Buildings Indirect Employee Expenses Services Stocks Communication and computing Communication and computing Services Services Services Services Services Miscellaneous expenses Communication and computing Stocks Stocks Direct Transport Costs Direct Transport Costs	D51 D85 D06 D51 D48 B81 B63 A10 D02 B51 D02 B51 D02 D47 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Agency workers Consultants' fees Miscellaneous expenses Printing and stationery Cotck Movement Vehicle repairs/maint'ce	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184323 22/01/2014 184329 23/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184344 21/01/2014 184346 08/01/2014 184354 02/01/2014 184356 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184367 07/01/2014 184369 07/01/2014 184371 08/01/2014 184371 08/01/2014 184373 22/01/2014 184373 22/01/2014 184373 07/01/2014 184378 07/01/2014 184378 07/01/2014 184378 07/01/2014 184378 07/01/2014 184388 07/01/2014 184388 07/01/2014 184388	204 Revenue income and expenditure 325 Revenue income and expenditure 773.56 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71. Revenue income and expenditure 277.33 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1,909.00 Revenue income and expenditure 13.56 Revenue income and expenditure 13.57 Revenue income and expenditure 13.58 Revenue income and expenditure 13.59 Revenue income and expenditure 13.50 Revenue income and expenditure 13.51 Revenue income and expenditure 13.52 Revenue income and expenditure 1,909.01 Revenue income and expenditure 1,909.01 Revenue income and expenditure 2,909.01 Revenue income and expenditure 3,900.01 Revenue income and expenditure 2,909.01 Revenue income and expenditure 3,900.01 Revenue income and expenditure 2,909.01 Revenue income and expenditure 1,100.01 Revenue income and expenditure 2,100.01 Revenue income and expenditure 1,100.01 Revenue income and expenditure	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd Sal Contractors Ltd What's on Magazine Group Jane Fray Focal Image Dimension Data UK Dimension Data UK Devan Brittan LLP Phonographic Performance Ltd Stanford Marsh Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Imperial Polythene Products Ltd Guest Trucks Guest Trucks Guest Trucks	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9519 9560 8934 4719 5549 1098 1098 1098 9043 9043 9043 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DS61 P4 1 VO 201310 BS00 P1 1 VN 201310 HS00 P1 1 VN 201310 HS0 P1 1 VN 201310 HT12 P1 1 VN 201310 FT12 P1 1 VN 201310 DW21 P1 1 VN 201310 DW11 P1 1 VN 20
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Surpluses/deficits on trading undertakings Finite on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services Advice  Depot Services Depot Services Not BYACOP Sub Division Internal Business Units and Support Services Public Toilets Internal Business Units and Support Services Public Toilets Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Off-street Parking	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Premise Related Expenditure Supplies and Services Employees Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses Sourices Sourices Stocks Communication and computing Communication and computing Communication and computing Services Miscellaneous expenses Communication and computing Stocks Stocks Direct Transport Costs Equipment, furniture and materials Miscellaneous expenses Grounds maintenance costs	D51 D85 D06 D51 D48 B81 B63 A10 D02 B51 D02 B51 D02 B51 D07 D77 D77 D77 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Internet Agency workers Construction work (reg'd for gross payment) Recruitment advertising Consultants' fees OS tock Movement Computer - peneral costs Consultants' fees Consultants' fees Miscellaneous expenses Printing and stationery 00 Stock Movement Vehicle repairs/maint'ce Vehicle repairs/maint'ce Equipment - rental/lease Miscellaneous expenses Ground maint'ce by contractor	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184323 22/01/2014 184330 21/01/2014 184330 21/01/2014 184330 21/01/2014 184344 21/01/2014 184344 21/01/2014 184346 08/01/2014 184346 08/01/2014 184354 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184368 07/01/2014 184371 08/01/2014 184371 08/01/2014 184371 08/01/2014 184372 08/01/2014 184381 07/01/2014 184381 07/01/2014 184381 07/01/2014 184381 07/01/2014 184381 07/01/2014 184388 08/01/2014 184388 08/01/2014 184388	204 Revenue income and expenditure 325 Revenue income and expenditure 773.56 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 21.71 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1,902.00 Revenue income and expenditure 1,020.00 Revenue income and expenditure 1,122 Revenue income and expenditure 1,123 Revenue income and expenditure 1,125 Revenue income and expenditure 1,126 Revenue income and expenditure 1,127 Revenue income and expenditure 1,13.5 Revenue income and expenditure 1,140 Revenue income and expenditure 1,151.5 Revenue income and expenditure 1,151.4 Revenue income and expenditure 1,151.5 Revenue income and expenditure 2,151.5 Revenue income and expenditure 1,151.6 Revenue income and expenditure 1,151.6 Revenue income and expenditure 2,151.6 Revenue income and expenditure 2,151.7 Revenue income and expenditure 2,151.8 Revenue income and expenditure 2,151.9 Revenue income and expenditure 2,152.9 Revenue income and expenditure 2,153.7 Revenue income and expenditure 2,154.0 Revenue income and expenditure 2,155.0 Revenue income and expenditure 2,155	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd Se & J Contractors Ltd What's on Magazine Group Jane Fray Focal Image Dimension Data UK Dimension Data UK Dimension Data UK Bevan Brittan LLP Phonographic Performance Ltd Stanford Marsh Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Imperial Polythene Products Ltd Guest Trucks Pressure Coolers Trading as Maestro International Bullivant Media Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9560 8934 4719 5549 1098 1098 1098 1098 1098 1098 1098 109	1 VO 201310 PS01 P1 1 VO 201310 PS02 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 ES10 P1 1 VO 201310 DS61 P4 1 VO 201310 IT12 P1 1 VN 201310 MH04 P1 1 VN 201310 DW21 P1 1 VN 201310 IT10 P1 1 VO 201310 IS05 P1 1 VO 201310 IS12 P1 1 VO 201310 IS12 P1 1 VO 201310 IS12 P1 1 VO 201310 DW21 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Not BWACOP Service Surpluses/deficits on trading undertakings Not BWACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services  Off-street Parking Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Environ Maint - Other Roads Internal Business Units and Support Services Depot Services Depot Services Advice Depot Services Not BVACOP Sub Division Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Supplementary planning guidance Supplementary planning guidance	Supplies and Services Premise Related Expenditure Employees Employees Supplies and Services Employees Supplies and Services	Communication and computing Miscellaneous expenses Equipment, furniture and materials Communication and computing Services Cleaning and domestic supplies Fixtures and Fittings Direct Employee Expenses Direct Employee Expenses Equipment, furniture and materials Water Services Equipment, furniture and materials Services Communication and computing Communication and computing Communication and computing Direct Employee Expenses Communication and computing Communication and computing Services Services Services Services Siscellaneous expenses Communication and computing Stocks Stocks Direct Transport Costs Direct Transport Costs Equipment, furniture and materials Miscellaneous expenses	D51 D85 D06 D51 D48 B81 B63 A10 D02 B51 D02 B51 D02 D47 D77 A10	General expenses Materials - purchased Printing and stationery Contractors' fees/charges/SLA's Cleaning and domestic supplies Internal fixtures/fittings - maint'ce Agency workers Agency workers Equipment - maintenance Water charges Equipment - maintenance Consultants' fees Internet Internet Internet Agency workers Construction work (reg'd for gross payment) Recruitment advertising Consultants' fees Miscellaneous expenses Printing and stationery Vehicle repairs/maint'ce Equipment - rental/lease Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses Miscellaneous expenses	09/01/2014 184317 07/01/2014 184318 08/01/2014 184322 07/01/2014 184322 22/01/2014 184322 22/01/2014 184329 23/01/2014 184330 21/01/2014 184340 21/01/2014 184344 21/01/2014 184344 21/01/2014 184346 08/01/2014 184354 02/01/2014 184356 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184365 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184366 02/01/2014 184367 07/01/2014 184367 07/01/2014 184371 08/01/2014 184371 08/01/2014 184373 22/01/2014 184373 22/01/2014 184373 22/01/2014 184373 07/01/2014 184373 07/01/2014 184383 07/01/2014 184383 07/01/2014 184383 07/01/2014 184383 07/01/2014 184383 07/01/2014 184383 07/01/2014 184383 07/01/2014 184383 07/01/2014 184383 07/01/2014 184383	204 Revenue income and expenditure 325 Revenue income and expenditure 773.56 Revenue income and expenditure 773.56 Revenue income and expenditure 4,519.38 Revenue income and expenditure 21.71 Revenue income and expenditure 21.71 Revenue income and expenditure 508.95 Revenue income and expenditure 661.44 Revenue income and expenditure 1,900.00 Revenue income and expenditure 1,000.00 Revenue income and expenditure 2,000.00 Revenue income and expenditure 2,000.00 Revenue income and expenditure 2,000.00 Revenue income and expenditure 2,000 Revenue income and expenditure 1,000.00 Revenue income and expen	Hague Computer Supplies D'entertainment UK Bemrose Booth Stanford Marsh Ltd Bromsgrove District Housing Trust PCS Jangro Chubb Electronic Security Systems Ltd Morgan Hunt UK Ltd Morgan Hunt UK Ltd Berendsen UK Ltd Severn Trent Water Capitol Mobility Services Limited Bevan Brittan LLP British Telecommunications plc British Telecommunications plc British Telecommunications plc British Telecommunications plc Matrix SCM Ltd Sal Contractors Ltd What's on Magazine Group Jane Fray Focal Image Dimension Data UK Dimension Data UK Devan Brittan LLP Phonographic Performance Ltd Stanford Marsh Ltd Truckstop Hawkes (Egglaroy Ltd T/A) Imperial Polythene Products Ltd Guest Trucks Guest Trucks Guest Trucks Bullivant Media Ltd Bullivant Media Ltd Bullivant Media Ltd Bullivant Media Ltd	1768 9439 1291 9625 2350 1607 2969 7294 6357 9519 9519 9560 8934 4719 5549 1098 1098 1098 9043 9043 9043 9043 9043 9043 9043 9043	1 VO 201310 PS01 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VO 201310 ES20 P1 1 VP 201310 RB10 P1 1 VP 201310 RB10 P1 1 VO 201310 DS61 P4 1 VO 201310 BS00 P1 1 VN 201310 BS00 P1 1 VN 201310 BT12 P1 1 VN 201310 DV21 P1 1 VN 201310 DV31 P1 1 VO 201310 DV30 P5 1 VO 201310 BS05 P1 1 VO 201310 BS05 P1 1 VO 201310 BS12 P1 1 VO 201310 BS12 P1 1 VO 201310 BS12 P1 1 VO 201310 PS01 P1 1 VO 201310 DV31 P1

T Company(T)  B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Premise Related Expenditure	Cipfa3(T) Repairs, alterations and maint. of buildings	Accour B02	nt Account(T) External repair/maint. (reg'd for gross pay't)	Updated TransNo A 08/01/2014 184406	mount Montype(T)  126.55 Revenue income and expenditure	Supplier name Paul's Electrical Services (West Midlands)Ltd.	SuppID Supplier gr 4977	roup TT Period Cat1 TC Text 2 VO 201310 DP02 P1
B Bromsgrove District Council	,,		Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	08/01/2014 184408	195.54 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201310 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses (deficite on trading undertakings	Internal Business Units and Support Services	Employees Supplies and Somices	Direct Employee Expenses Communication and computing	A10 D76	Agency workers WAN links	21/01/2014 184410 02/01/2014 184413	842.4 Revenue income and expenditure 9,399.30 Revenue income and expenditure	Morgan Hunt UK Ltd Virgin Media Business	9519 8767	1 VP 201310 RB10 P1 1 VN 201310 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D76	WAN links	02/01/2014 184413	9,399.30 Revenue income and expenditure	Virgin Media Business	8767	1 VN 201310 H12 P1 1 VN 201310 H10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	02/01/2014 184414	949 Revenue income and expenditure	Virgin Media Business	8767	1 VN 201310 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Public Toilets	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06	Tyres Tyres	13/01/2014 184419 13/01/2014 184419	621.77 Revenue income and expenditure 44.34 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201310 DS62 P1 1 VO 201310 PC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/01/2014 184419	1,380.43 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201310 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	13/01/2014 184419 13/01/2014 184419	58.78 Revenue income and expenditure	A T S Euromaster Ltd.	8244 8244	1 VO 201310 DW32 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	A10	Tyres Agency workers	13/01/2014 184419 21/01/2014 184424	334.39 Revenue income and expenditure 865.8 Revenue income and expenditure	A T S Euromaster Ltd.  Morgan Hunt UK Ltd	9519	1 VO 201310 DW21 P1 1 VO 201310 RB10 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	21/01/2014 184425	175.5 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201310 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees	02/01/2014 184426 02/01/2014 184427	1,250.00 Revenue income and expenditure 1,050.00 Revenue income and expenditure	Mark Halliwell Richard Clayton	10606 10605	1 VO 201310 LS11 P1 1 VO 201310 LS00 P1
B Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Premise Related Expenditure	Water Services	B51	Water charges	31/01/2014 184428	205.2 Revenue income and expenditure	The Environment Agency	1223	1 VN 201310 LD02 P4
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	D52 D52	Books and publications	06/01/2014 184429 06/01/2014 184429	72.5 Revenue income and expenditure	Sweet & Maxwell Ltd Sweet & Maxwell Ltd	1626 1626	1 VO 201310 RS00 P1 1 VO 201310 RS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Internal Business Units and Support Services Supplementary planning guidance	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D52	Books and publications Printing and stationery	06/01/2014 184429 06/01/2014 184431	72.5 Revenue income and expenditure 80 Revenue income and expenditure	Vernon Print & Design	2954	1 VO 201310 K300 P4 1 VO 201310 LP01 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Communication and computing	D51	Printing and stationery	06/01/2014 184434	104.4 Revenue income and expenditure	Vernon Print & Design	2954	1 VO 201310 EH02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Contract Hire and operating leases Stocks	C32	Courier and transport services  O Stock Movement	06/01/2014 184435 06/01/2014 184436	130 Revenue income and expenditure 612.04	Bromsgrove Bus & Coach Company Instarmac Group PLC	5238 10379	1 VO 201310 LS05 P4 1 VO 201310 XX611 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	06/01/2014 184437	49.37 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201310 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Indoor Sports and Recreation Facilities Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Communication and computing	B04 D57	Repair/maint'ce (CIS tax deductible) Computer - software	06/01/2014 184438 06/01/2014 184441	3,150.00 Revenue income and expenditure 3,878.77 Revenue income and expenditure	Makers Construction Ltd. Civica UK Ltd	8877 1526	2 VO 201310 SC01 P1 1 VO 201310 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	09/01/2014 184447	46.5 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201310 E300 P1 1 VO 201310 RS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	09/01/2014 184447	1,581.72 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201310 RS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D42	Seminar and course fees  O Stock Movement	08/01/2014 184448 08/01/2014 184449	208 Revenue income and expenditure 130	The Solicitors Group Magnatec (Stourbridge) Ltd	8739 5294	1 VO 201310 LS00 P1 1 VO 201310 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/01/2014 184450	150 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VN 201310 DS61 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Communication and computing Plant, vehicles and equipment	D52 X23	Books and publications Software	07/01/2014 184451 06/01/2014 184452	239 Revenue income and expenditure 147.6 Capital income and expenditure	Sweet & Maxwell Ltd Civica UK Ltd	1626 1526	1 VN 201310 LS00 0 1 VN 201310 CAPF P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	06/01/2014 184453	110.7 Capital income and expenditure	Civica UK Ltd	1526	1 VN 201310 CAPF P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	06/01/2014 184454	16,002.00 Revenue income and expenditure	Grant Thornton	7394	1 VN 201310 CM01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	08/01/2014 184455 02/01/2014 184456	2.63 Revenue income and expenditure 3.38 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201310 FS08 P1 1 VN 201310 CP00 P1
B Bromsgrove District Council	ביים ומיים ביות מיים ביים אורקי	5 Street, arking	Supplies and Services Supplies and Services	Communication and computing	D50	Debt Collection Fees  Debt Collection Fees	06/01/2014 184457	100.83 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085	1 VN 201310 CP00 P1 1 VN 201310 RB10 P1
B Bromsgrove District Council	Complements Complements	Internal Post 1979 177	Supplies and Services	Communication and computing	D50	Debt Collection Fees	06/01/2014 184458	11.06 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201310 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Employees Employees	Indirect Employee Expenses Direct Employee Expenses	A30 A10	Childminding allowances Agency workers	13/01/2014 184459 06/01/2014 184460	44.86 Revenue income and expenditure 2,115.01 Revenue income and expenditure	Wider Plan Ltd Matrix SCM Ltd	10112 9043	1 VN 201310 PS04 P1 1 VN 201310 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	06/01/2014 184460	2,807.00 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201310 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	06/01/2014 184460	480.8 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201310 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Registration of Electors Registration of Electors	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	02/01/2014 184461 02/01/2014 184462	2.24 Revenue income and expenditure 815.2 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201310 EL00 P1 1 VN 201310 EL00 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Water Services	B51	Water charges	06/01/2014 184463	460.93 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201310 SP00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	02/01/2014 184464	-24.5 Revenue income and expenditure	MPC Services (UK) Ltd	10592	1 CN 201310 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Structure and local planning Advice	Employees Supplies and Services	Indirect Employee Expenses Services	A24 D47	Recruitment advertising Consultants' fees	07/01/2014 184466 07/01/2014 184467	1,285.00 Revenue income and expenditure 858.75 Revenue income and expenditure	Haymarket Publishing Services Ltd Kernon Countryside Consultants	2652 1381	1 VO 201310 LP00 P1 1 VO 201310 DC00 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	07/01/2014 184468	285.22 Revenue income and expenditure	Focal Image	1252	1 VO 201310 CE03 P1
B Bromsgrove District Council	Surpluses (deficite on trading undertakings	Danat Sarvicas	Employees Supplies and Sopriess	Direct Employee Expenses	A10 D06	Agency workers	07/01/2014 184469 07/01/2014 184470	851 Revenue income and expenditure	Morgan Hunt UK Ltd	9519 9070	1 VO 201310 RB10 P1 1 VO 201310 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials  Communication and computing	D53	Materials - purchased Postage/packaging	21/01/2014 184473	89.76 Revenue income and expenditure 1,258.00 Revenue income and expenditure	Pressure Coolers Trading as Maestro International Neopost Finance Ltd	6103	1 VN 201310 DP02 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	21/01/2014 184474	28.09 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201310 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D50 C01	Debt Collection Fees Vehicle repairs/maint'ce	21/01/2014 184476 21/01/2014 184480	59.51 Revenue income and expenditure 124.07 Revenue income and expenditure	Bristow & Sutor Redditch Borough Council	1085 1533	1 VN 201310 RB10 P1 5 VN 201310 DW32 P1
B Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services	Communication and computing	D59	Telephones	21/01/2014 184481	98 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201310 DW32 F1 5 VN 201310 TW00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	21/01/2014 184481	98 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201310 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	21/01/2014 184481 21/01/2014 184481	98 Revenue income and expenditure 392 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201310 DP07 P1 5 VN 201310 DW11 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D59	Telephones	21/01/2014 184481	49 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201310 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	21/01/2014 184481	49 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201310 DW37 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	21/01/2014 184481 21/01/2014 184481	<ul> <li>49 Revenue income and expenditure</li> <li>49 Revenue income and expenditure</li> </ul>	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201310 DW14 P1 5 VN 201310 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	21/01/2014 184481	196 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201310 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	21/01/2014 184481	179 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201310 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Third Party Payments Employees	Other Local authorities Direct Employee Expenses	E31 A10	Other local authorities Agency workers	21/01/2014 184482 14/01/2014 184483	13,958.77 Revenue income and expenditure 473.08 Revenue income and expenditure	Redditch Borough Council Matrix SCM Ltd	1533 9043	5 VN 201310 CD20 P1 1 VN 201310 DW21 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	14/01/2014 184483	910.66 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201310 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Supplies and Somices	Direct Employee Expenses	A10 D51	Agency workers	14/01/2014 184483 28/01/2014 184484	584.33 Revenue income and expenditure 11.94 Revenue income and expenditure	Matrix SCM Ltd Office Depot UK Ltd	9043 6249	1 VN 201310 DW11 P1 1 VN 201310 CC01 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	D51	Printing and stationery Printing and stationery	28/01/2014 184484	235.71 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201310 CC01 P1 1 VN 201310 PS01 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	28/01/2014 184484	331.26 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201310 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	28/01/2014 184484 28/01/2014 184484	<ul><li>17 Revenue income and expenditure</li><li>53.21 Revenue income and expenditure</li></ul>	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201310 CD45 P1 1 VN 201310 BC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	28/01/2014 184484	35.67 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201310 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	28/01/2014 184484	82.54 Revenue income and expenditure	Office Depot UK Ltd	6249 6249	1 VN 201310 DP02 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	D51 D51	Printing and stationery Printing and stationery	28/01/2014 184484 28/01/2014 184484	63.96 Revenue income and expenditure 19.27 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249	1 VN 201310 IT12 P1 1 VN 201310 HG20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D53	Postage/packaging	31/01/2014 184485	86 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201310 PP99 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Industrial Estates Depot Services	Premise Related Expenditure Premise Related Expenditure	Water Services Water Services	B51 B51	Water charges Water charges	29/01/2014 184486 21/01/2014 184487	223.93 Revenue income and expenditure 14.52 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416 2416	1 VN 201310 IP08 P4 1 VN 201310 DW32 P4
B Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	21/01/2014 184488	591.13 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201310 DW32 P4 1 VN 201310 AL01 P4
B Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B51	Water charges	31/01/2014 184489	12.82 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201310 AL01 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	30/01/2014 184496 30/01/2014 184496	100 Revenue income and expenditure 100 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201310 IT10 P1 1 VO 201310 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	21/01/2014 184497	337.2	Janitorial Direct Ltd	6174	1 VO 201310 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Internal Business Units and Support Services Conducting Elections	Supplies and Services Supplies and Services	Services Services	D47 D42	Consultants' fees Seminar and course fees	21/01/2014 184498 21/01/2014 184499	300 Revenue income and expenditure 118 Revenue income and expenditure	Miss Sarah Clover Association of Electoral Administrators	5893 5625	3 VO 201310 LS00 P1 1 VO 201310 EL27 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections  Conducting Elections	Supplies and Services	Services	D42	Seminar and course fees	21/01/2014 184499	118 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201310 EL27 P1 1 VO 201310 EL28 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	21/01/2014 184500	432	Focal Image	1252	1 VO 201310 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D01 D02	Equipment - purchase Equipment - maintenance	21/01/2014 184501 23/01/2014 184504	1,133.00 Revenue income and expenditure 382.32 Revenue income and expenditure	European Electronique Limited Berendsen UK Ltd	9101 9560	1 VO 201310 YA09 P1 1 VO 201310 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services	Equipment, furniture and materials  Equipment, furniture and materials	D02	Equipment - maintenance Equipment - maintenance	23/01/2014 184504 23/01/2014 184505	120.64 Revenue income and expenditure	Berendsen UK Ltd Berendsen UK Ltd	9560	1 VO 201310 DT41 P1 1 VO 201310 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	03/02/2014 184506	4,225.00 Revenue income and expenditure	Aristi Limited	8785	1 VO 201310 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Sports Development and community recreation	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D06	Consultants' fees Materials - purchased	03/02/2014 184506 21/01/2014 184508	4,225.00 Revenue income and expenditure 145.27 Revenue income and expenditure	Aristi Limited Senate Electrical	8785 9582	1 VO 201310 IT12 P1 1 VO 201310 SD21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	21/01/2014 184509	503 Revenue income and expenditure	MPC Services (UK) Ltd	10592	1 VO 201310 3521 P1 1 VO 201310 DS62 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	21/01/2014 184511	311 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201310 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D54 D54	Advertising (general) Advertising (general)	21/01/2014 184512 21/01/2014 184513	220 Revenue income and expenditure 212.54 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201310 DC00 P1 1 VO 201310 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/01/2014 184515	244.8 Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1 VO 201310 DC00 P1 1 VO 201310 LP01 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	23/01/2014 184516	162.8 Revenue income and expenditure	Hygienex Ltd	7434	1 VO 201310 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	21/01/2014 184517 22/01/2014 184518	205.6 20	Focal Image Focal Image	1252 1252	1 VO 201310 XX611 P1 1 VO 201310 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	21/01/2014 184519	16.5	Focal Image	1252	1 VO 201310 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased 00 Stock Movement	21/01/2014 184520	5.7 Revenue income and expenditure 10	Focal Image	1252	1 VO 201310 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	21/01/2014 184520 21/01/2014 184521	10 207	Focal Image Focal Image	1252 1252	1 VO 201310 XX611 P1 1 VO 201310 XX611 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	24/01/2014 184524	100 Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VO 201310 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Other temporary Accommodation Homelessness Administration	Third Party Payments Third Party Payments	Private Contractors Private Contractors	E71 E71	BDHT - management fee BDHT - management fee	21/01/2014 184526 21/01/2014 184527	3,562.94 Revenue income and expenditure 17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201310 HG23 P1 1 VO 201310 HG08 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors Private Contractors	E71	BDHT - management fee	21/01/2014 184528	4,057.47 Revenue income and expenditure	Bromsgrove District Housing Trust  Bromsgrove District Housing Trust	2969	1 VO 201310 HG20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	21/01/2014 184529	62	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201310 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/01/2014 184530	129.85 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201310 DW11 P1

T Company(T)  B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Equipment, furniture and materials	Accoun D02	t Account(T) Equipment - maintenance	Updated TransNo 22/01/2014 184533	Amount Montype(T) 2,202.60 Revenue income and expenditure	Supplier name Trojan Garage Equipment Services Ltd	SuppID Supplier gr 1659	roup TT Period Cat1 TC Text 1 VO 201310 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	22/01/2014 184534		Trojan Garage Equipment Services Ltd	1659	1 VO 201310 DT41 P1 1 VO 201310 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Health Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D51 C01	Printing and stationery Vehicle repairs/maint'ce	24/01/2014 184535 22/01/2014 184536	•	Vernon Print & Design Mitchell Diesel Ltd	2954 1445	1 VO 201310 EH02 P1 1 VO 201310 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	22/01/2014 184539	10.02	Spaldings (UK) Ltd	1600	1 VO 201310 XX611 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	22/01/2014 184541 23/01/2014 184542		Dennis Eagle Ltd Arco Ltd	1191 1027	1 VO 201310 DW11 P1 1 VO 201310 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	23/01/2014 184543	50.66	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201310 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	23/01/2014 184544 23/01/2014 184545		Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201310 XX611 P1 1 VO 201310 XX611 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	03/02/2014 184546	284.76 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO 201310 CP01 P1
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 Transport Related Expenditure	Communication and computing Direct Transport Costs	D51 C01	Printing and stationery Vehicle repairs/maint'ce	23/01/2014 184547 23/01/2014 184549	•	Stanford Marsh Ltd WasteParts UK Ltd	1607 6508	1 VO 201310 BC00 P1 1 VO 201310 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	23/01/2014 184550	100	WasteParts UK Ltd	6508	1 VO 201310 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	22/01/2014 184556 22/01/2014 184557		Scarab Sweepers Ltd G P Hose Services Ltd	5827 1325	1 VO 201310 XX611 P1 1 VO 201310 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/01/2014 184558	102 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201310 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	22/01/2014 184559 22/01/2014 184560	•	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201310 DW11 P1 1 VO 201310 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/01/2014 184561	85 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201310 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	22/01/2014 184562 22/01/2014 184563	•	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201310 DW11 P1 1 VO 201310 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	22/01/2014 184564	35 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201310 DT41 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	22/01/2014 184565 22/01/2014 184566		G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201310 DW11 P1 1 VO 201310 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	30/01/2014 184569	•	Mercia Waste Management Ltd	1433	1 VO 201310 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C04	Miscellaneous expenses Petrol	30/01/2014 184570 22/01/2014 184572		Mercia Waste Management Ltd Phoenix Service Stations Ltd	1433 6831	1 VO 201310 DW32 P1 1 VO 201310 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/01/2014 184573	•	Air Liquide Limited	1407 3876	1 VO 201310 DT41 P1 1 VO 201310 CD20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D51 D06	Printing and stationery  Materials - purchased	22/01/2014 184575 23/01/2014 184577	•	Automail Envelopes Limited Morris Mica Hardware	1448	1 VO 201310 CD20 P1 1 VO 201310 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software	29/01/2014 184579 29/01/2014 184579		Softcat Ltd Softcat Ltd	9916 9916	1 VO 201310 IT12 P1 1 VO 201310 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	29/01/2014 184580	800 Revenue income and expenditure	Mitchell Diesel Ltd	1445	1 VO 201310 H10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D02	Equipment - maintenance 00 Stock Movement	29/01/2014 184581 29/01/2014 184585		Mercian Lifting Gear Limited Imperial Commercials Ltd. (Bristol)	1435 1403	1 VO 201310 DP02 P1 1 VO 201310 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	29/01/2014 184586		Imperial Commercials Ltd. (Bristol)	1403	1 VO 201310 XX611 P1 1 VO 201310 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Cleaning and domestic supplies	C01 B83	Vehicle repairs/maint'ce Confidential waste disposal	23/01/2014 184587 29/01/2014 184589	128.52 Revenue income and expenditure 82.5 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) P.W. CommercialLtd T/A Printwaste	1403 9614	1 VO 201310 CM21 P1 1 VO 201310 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	28/01/2014 184591	9,727.60 Capital income and expenditure	Craemer UK Limited	2583	1 VO 201310 CAPS P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Advice	Capital Expenditure Supplies and Services	Plant, vehicles and equipment Communication and computing	X21 D54	Equipment (incl. heavy plant) Advertising (general)	28/01/2014 184592 23/01/2014 184593	11,954.40 Capital income and expenditure 183.6 Revenue income and expenditure	Craemer UK Limited TMP (UK) Ltd	2583 1646	1 VO 201310 CAPS P1 1 VO 201310 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	23/01/2014 184594	201.8 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201310 DC00 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 Transport Related Expenditure	Services Direct Transport Costs	D47 C04	Consultants' fees Petrol	29/01/2014 184596 29/01/2014 184598		Bevan Brittan LLP Phoenix Service Stations Ltd	5549 6831	1 VO 201310 LS00 P1 1 VO 201310 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	29/01/2014 184598		Phoenix Service Stations Ltd	6831	1 VO 201310 DW32 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 C06	Agency workers Tyres	03/02/2014 184600 23/01/2014 184603		Morgan Hunt UK Ltd A T S Euromaster Ltd.	9519 8244	1 VO 201310 RB10 P1 1 VO 201310 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	23/01/2014 184603	723.64 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201310 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 C06	Tyres Tyres	23/01/2014 184603 23/01/2014 184603	•	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201310 DW32 P1 1 VO 201310 DW21 P1
B Bromsgrove District Council	General Fund Housing Services	bepot services	Supplies and Services	Grants and subscriptions	D71	Grants	23/01/2014 184604	4,400.00 Revenue income and expenditure	Bromsgrove & District C.A.B	2433	1 VO 201310 HG37 P4
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D48 D57	Contractors' fees/charges/SLA's Computer - software	23/01/2014 184605 09/01/2014 184606	-,	Bromsgrove & District C.A.B Novotronix Ltd	2433 10372	1 VO 201310 HG24 P4 1 VO 201310 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	09/01/2014 184606	750 Revenue income and expenditure	Novotronix Ltd	10372	1 VO 201310 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Communication and computing	D53	00 Stock Movement Postage/packaging	29/01/2014 184607 29/01/2014 184607		Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201310 XX611 P1 1 VO 201310 DW21 P1
B Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers	27/01/2014 184608	275.14 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201310 YA02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	27/01/2014 184608 27/01/2014 184608	· ·	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201310 DW11 P1 1 VN 201310 MH04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	27/01/2014 184608	970.04 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201310 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	27/01/2014 184608 27/01/2014 184608	•	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201310 DC00 P1 1 VN 201310 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	27/01/2014 184608		Matrix SCM Ltd	9043	1 VN 201310 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Internal Business Units and Support Services Registration of Electors	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D51	Computer - hardware Printing and stationery	29/01/2014 184609 10/01/2014 184610	•	Probrand Limited Print.uk.com	9439 2722	1 CN 201310 IT10 P1 1 VN 201310 EL00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	29/01/2014 184612	383.8 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201310 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D54 D54	Advertising (general) Advertising (general)	29/01/2014 184613 29/01/2014 184615	•	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201310 DC00 P1 1 VO 201310 DC00 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	21/01/2014 184631	.,	Meritec Ltd.	5022	1 VO 201310 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Highways and transport services	Registration of Electors Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D53 D03	Postage/packaging Equipment - rental/lease	23/01/2014 184634 30/01/2014 184636		Electoral Reform Services Travis Perkins Ltd	1920 1656	1 VO 201310 EL00 P1 1 VO 201310 CP01 P1
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	23/01/2014 184638	· ·	Bromsgrove District Housing Trust	2969	1 VO 201310 HG37 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Grants and subscriptions Direct Transport Costs	D71 C01	Grants Vehicle repairs/maint'ce	23/01/2014 184639 21/01/2014 184641	3,750.00 Revenue income and expenditure 380 Revenue income and expenditure	Bromsgrove District Housing Trust  J K Autos	2969 1040	1 VO 201310 HG37 P1 1 VO 201310 DW11 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/01/2014 184643	•	A D T Fire and Security	1244	1 VN 201310 MT91 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Community Centres	Supplies and Services Premise Related Expenditure	Communication and computing Fixtures and Fittings	D53 B63	Postage/packaging Internal fixtures/fittings - maint'ce	15/01/2014 184647 23/01/2014 184648		Neopost Finance Ltd Barrie Beard Ltd	6103 1050	1 VN 201310 CD20 P1 2 VO 201310 SS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services	Services Communication and computing	D47 D59	Consultants' fees	23/01/2014 184650 29/01/2014 184654	•	Mr. Jack Smyth Gamma Business Communications Ltd	9653 9982	1 VO 201310 LS00 P1 1 VN 201310 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D77	Telephones Internet	29/01/2014 184681	13.5 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201310 IT12 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D77	Internet Internet	29/01/2014 184681 29/01/2014 184683	•	British Telecommunications plc Virgin Media Business	1098 8767	1 VN 201310 IT12 P1 1 VN 201310 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	24/01/2014 184687	32 Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO 201310 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Transport Related Expenditure Supplies and Services	Direct Transport Costs Services	C01 D47	Vehicle repairs/maint'ce Consultants' fees	23/01/2014 184688 23/01/2014 184689	-,	Kingsigns Jane Fray	10341 10388	1 VO 201310 DW32 P1 1 VO 201310 DC00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	28/01/2014 184693	4 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201310 DP02 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	24/01/2014 184694 24/01/2014 184694	,	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201310 DW21 P1 1 VN 201310 DW11 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D43	Training fees	29/01/2014 184695		Malvern Hills District Council	3596	5 VN 201310 HG20 0
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 Operational Land and Buildings	X04	00 Stock Movement Other contract payments	30/01/2014 184701 23/01/2014 184707		Harvest Energy Ltd M D Carpentry & Building Contractors Ltd	9164 1109	1 VO 201310 XX611 P1 2 VP 201310 CAPC P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	23/01/2014 184708	70,000.00 Capital income and expenditure	M D Carpentry & Building Contractors Ltd	1109	2 VP 201310 CAPC 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 Cleaning and domestic supplies	30 B81	00 Stock Movement Cleaning and domestic supplies	30/01/2014 184713 30/01/2014 184715	78.64 305.46 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Rentokil Initial UK Ltd	1403 1540	1 VO 201310 XX611 P1 1 VO 201310 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/02/2014 184720	241.8 Revenue income and expenditure	Mitchell Diesel Ltd	1445	1 VO 201310 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Premise Related Expenditure	Services Repairs, alterations and maint. of buildings	D47 B03	Consultants' fees Internal repair/maint. (reg'd for gross pay't)	03/02/2014 184722 03/02/2014 184725		Clear Town Planning Associated Electrical Limited	10374 10378	1 VO 201310 DC00 P4 1 VO 201310 DP02 P1
B Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	03/02/2014 184726	26.7 Revenue income and expenditure	Angel Springs Ltd	8009	1 VO 201310 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Cemeteries	Capital Expenditure Supplies and Services	Other Advances Services	X41 D48	Miscellaneous expenses Contractors' fees/charges/SLA's	03/02/2014 184727 03/02/2014 184729	The state of the s	Phoenix Surveying Safety Equipment Peter Price	10593 7730	1 VO 201310 CAPS P1 1 VO 201310 CE01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	30/01/2014 184731	560 Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1 VO 201310 DP02 P4
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public General Fund Housing Services	Registration of Electors	Supplies and Services Supplies and Services	Equipment, furniture and materials Grants and subscriptions	D02 D71	Equipment - maintenance Grants	30/01/2014 184733 30/01/2014 184734		Mailopeners Bromsgrove Youth Homeless Forum	7223 2224	1 VO 201310 EL00 P1 1 VO 201310 HG37 P4
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	30/01/2014 184735	2,500.00 Revenue income and expenditure	NewStarts	6987	1 VO 201310 HG37 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services  Not BVACOP Sub Division	Supplies and Services Current Assets	Clothes, uniform and laundry Stocks	D31	Clothing and uniforms O Stock Movement	30/01/2014 184736 30/01/2014 184737	52 Revenue income and expenditure 25.7	Focal Image Focal Image	1252 1252	1 VO 201310 DW32 P4 1 VO 201310 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/02/2014 184740	93 Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO 201310 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D01	Vehicle repairs/maint'ce Equipment - purchase	03/02/2014 184740 27/01/2014 184746	•	Imperial Commercials Ltd ( Derby) Bromsgrove Motor Factors	10589 1091	1 VO 201310 DW11 P1 1 VO 201310 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	27/01/2014 184747	190.5	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201310 XX611 P1 1 VO 201310 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D01	Vehicle repairs/maint'ce Equipment - purchase	27/01/2014 184748 27/01/2014 184749	•	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091	1 VO 201310 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	27/01/2014 184750	5.99 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO 201310 DW11 P1

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B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks			ock Movement ock Movement	27/01/2014 184751 27/01/2014 184753	269 36.84	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201310 XX611 P1 1 VO 201310 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks			ock Movement	27/01/2014 184754	128	Bromsgrove Motor Factors	1091 1085	1 VO 201310 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50		ebt Collection Fees ebt Collection Fees	29/01/2014 184770 29/01/2014 184772	50.9 Revenue income and expenditure 14.59 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085	1 VN 201310 RB10 P1 1 VN 201310 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59		elephones elephones	29/01/2014 184774 29/01/2014 184774	230.83 Revenue income and expenditure 230.83 Revenue income and expenditure	Vodafone Ltd Vodafone Ltd	9580 9580	1 VN 201310 IT12 P1 1 VN 201310 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57		omputer - software	29/01/2014 184775	1,067.40 Revenue income and expenditure	Vodafone Ltd	9580	1 VN 201310 H10 P1 1 VN 201310 H12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D59		omputer - software elephones	29/01/2014 184775 29/01/2014 184775	1,067.40 Revenue income and expenditure 528.33 Revenue income and expenditure	Vodafone Ltd Vodafone Ltd	9580 9580	1 VN 201310 IT10 P1 1 VN 201310 IT12 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Communication and computing	D59		elephones	31/01/2014 184777	99.13 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201310 H12 P1 1 VN 201310 HG08 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	D59 D59		elephones	29/01/2014 184778 29/01/2014 184779	67.9 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201310 IT12 P1 1 VN 201310 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services	Communication and computing Communication and computing	D59		elephones elephones	29/01/2014 184779 29/01/2014 184780	67.9 Revenue income and expenditure 67.9 Revenue income and expenditure	British Telecommunications pic	1098	1 VN 201310 H12 P1 1 VN 201310 H12 P1
B Bromsgrove District Council	Surpluses deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77 D77		ternet ternet	29/01/2014 184781 29/01/2014 184781	12.12 Revenue income and expenditure	British Telecommunications plc	1098 1098	1 VN 201310 IT12 P1 1 VN 201310 IT12 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59		elephones	29/01/2014 184781 29/01/2014 184782	13.5 Revenue income and expenditure 166.85 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098	1 VN 201310 H12 P4 1 VN 201310 H12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77		ternet	29/01/2014 184783	134.08 Revenue income and expenditure	Demon	1190	1 VN 201310 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49		liscellaneous services liscellaneous services	29/01/2014 184786 29/01/2014 184787	2,654.11 Revenue income and expenditure 2,683.45 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)  Vodafone Ltd (Cable & Wireless)	1103 1103	1 VN 201310 IT10 P1 1 VN 201310 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77		ternet	29/01/2014 184788	770 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103	1 VN 201310 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Registration of Electors	Premise Related Expenditure Supplies and Services	Water Services Communication and computing	B51 D53		/ater charges ostage/packaging	31/01/2014 184789 29/01/2014 184790	1,018.57 Revenue income and expenditure 186.6 Revenue income and expenditure	Severn Trent Water Ltd Royal Mail Group Plc	2416 1558	1 VN 201310 DP02 P4 1 VN 201310 EL00 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Communication and computing	D51		rinting and stationery	29/01/2014 184791	424.91 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201310 PC04 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01		liscellaneous expenses ehicle repairs/maint'ce	29/01/2014 184796 29/01/2014 184797	<ul> <li>-27 Revenue income and expenditure</li> <li>-201.6 Revenue income and expenditure</li> </ul>	G4S Cash Solutions UK Ltd. Chris Tallis Farm Machinery Ltd	9753 10074	1 CN 201310 CC01 P1 1 CN 201310 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56		omputer - hardware	29/01/2014 184798	-405.45 Revenue income and expenditure	Universal Smart Cards Limited	9818	1 CN 201310 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	Employees Supplies and Services	Indirect Employee Expenses Equipment, furniture and materials	A36 D03		mployees' professional subscriptions quipment - rental/lease	30/01/2014 184811 30/01/2014 184812	<ul> <li>Revenue income and expenditure</li> <li>Revenue income and expenditure</li> </ul>	Institute of Legal Executives BOC Gases Ltd	5284 1075	1 VO 201310 LS00 P4 1 VO 201310 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03		quipment - rental/lease	30/01/2014 184813	7 Revenue income and expenditure	BOC Gases Ltd	1075	1 VO 201310 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D03 D06		quipment - rental/lease laterials - purchased	30/01/2014 184814 30/01/2014 184815	7 Revenue income and expenditure 635.15 Revenue income and expenditure	BOC Gases Ltd Teleshore Ltd	1075 7424	1 VO 201310 DT41 P1 1 VO 201310 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 St	ock Movement	30/01/2014 184822	183.62	Spaldings (UK) Ltd	1600	1 VO 201310 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06		laterials - purchased laterials - purchased	30/01/2014 184835 30/01/2014 184836	3.37 Revenue income and expenditure 6.75 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201310 DS62 P1 1 VO 201310 ES20 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06		laterials - purchased	30/01/2014 184837	7.47 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201310 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06		laterials - purchased laterials - purchased	30/01/2014 184839 30/01/2014 184840	3.75 Revenue income and expenditure 3.36 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201310 PC03 P1 1 VO 201310 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 St	ock Movement	30/01/2014 184841	11.24	Broad Street D.I.Y	1089	1 VO 201310 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Public Toilets	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D01 D06		quipment - purchase laterials - purchased	30/01/2014 184842 30/01/2014 184843	72.74 Revenue income and expenditure 71.18 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201310 DP02 P1 1 VO 201310 PC03 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06		laterials - purchased	30/01/2014 184844	3.74 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201310 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Outdoor sports and recreation facilities Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D06 C01		laterials - purchased ehicle repairs/maint'ce	30/01/2014 184845 30/01/2014 184846	6.43 Revenue income and expenditure 135 Revenue income and expenditure	Broad Street D.I.Y Car Electrical Services	1089 2286	1 VO 201310 PA01 P1 1 VO 201310 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks			cock Movement	30/01/2014 184853	415.87	Arco Ltd	1027	1 VO 201310 D141 P1 1 VO 201310 XX611 P1
B Bromsgrove District Council	Surpluses /deficits on trading undertakings	Internal Business Units and Support Soniess	Supplies and Services	Equipment, furniture and materials	D02	-	quipment - maintenance	29/01/2014 184881	-287.49 Revenue income and expenditure	Bon Air Mechanical & Electrical Services Ltd	7349 5284	1 CN 201310 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A36 A36		mployees' professional subscriptions mployees' professional subscriptions	30/01/2014 184883 30/01/2014 184884	299 Revenue income and expenditure 299 Revenue income and expenditure	Institute of Legal Executives Institute of Legal Executives	5284	1 VO 201310 LS00 P4 1 VO 201310 LS00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59 C07		elephones	30/01/2014 184885	48.73 Revenue income and expenditure	Incom Telecommunications	9772	1 VO 201310 DP02 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	C07		cences cences	09/01/2014 2069660 09/01/2014 2069660	1,002.50 Revenue income and expenditure 5,872.50 Revenue income and expenditure		0	PC 201310 DW21 P5 GPC Dec 2013 - DVLA PC 201310 DW11 P5 GPC Dec 2013 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23		atering (incl.food purchases)	10/01/2014 2069667	46.59 Revenue income and expenditure		0	PC 201310 LS05 P4 GPC Dec 2013 - Co-op
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06		laterials - purchased laterials - purchased	10/01/2014 2069667 10/01/2014 2069667	6.74 Revenue income and expenditure 61.74 Revenue income and expenditure		0	PC 201310 PC00 P5 GPC Dec 2013 - Amazon PC 201310 ES20 P5 GPC Dec 2013 - Espares
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Other Advances	X41		liscellaneous expenses	10/01/2014 2069667	1,697.54 Capital income and expenditure		0	PC 201310 CAPC P5 GPC Dec 2013 - Severn Trent
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	Catering Equipment, furniture and materials	D23 D06		atering (incl.food purchases) laterials - purchased	10/01/2014 2069667 10/01/2014 2069667	12.94 Revenue income and expenditure 30.62 Revenue income and expenditure		0	PC 201310 LS05 P4 GPC Dec 2013 - M & S PC 201310 ES20 P5 GPC Dec 2013 - Travis Perkins
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44		ublic transport	10/01/2014 2069667	175.13 Revenue income and expenditure		0	PC 201310 IT00 P4 GPC Dec 2013 - The Trainline
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Catering Catering	D24 D24		vic hospitality vic hospitality	10/01/2014 2069667 10/01/2014 2069667	34.88 Revenue income and expenditure 6 Revenue income and expenditure		0	PC 201310 CD61 P6 GPC Dec 2013 - WM Morrisons PC 201310 CD61 P4 GPC Dec 2013 - Poundland
B Bromsgrove District Council			Supplies and Services	Catering	D24		vic hospitality	10/01/2014 2069667	42.9 Revenue income and expenditure		0	PC 201310 CD61 P6 GPC Dec 2013 - Asda
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Catering Communication and computing	D24 D51		vic hospitality rinting and stationery	10/01/2014 2069667 10/01/2014 2069667	15.69 Revenue income and expenditure 44.87 Revenue income and expenditure		0	PC 201310 CD61 P4 GPC Dec 2013 - Co-op PC 201310 CD20 P5 GPC Dec 2013 - Catridge 24
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Rents	B33		ed-and-breakfast payments	10/01/2014 2069667	1.5 Revenue income and expenditure		0	PC 201310 BT02 P3 GPC Dec 2013 - Travelodge
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Employees	Catering Indirect Employee Expenses	D24 A23		vic hospitality raining for professional qualifications	10/01/2014 2069667 10/01/2014 2069667	43.79 Revenue income and expenditure 249.9 Revenue income and expenditure		0	PC 201310 CD61 P4 GPC Dec 2013 - Asda PC 201310 CD63 P4 GPC Dec 2013 - Voucher Express
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Ca	atering (incl.food purchases)	10/01/2014 2069667	4.65 Revenue income and expenditure		0	PC 201310 LS05 P6 GPC Dec 2013 - Co-op
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Supplies and Services	Rents Catering	B33 D24		ed-and-breakfast payments vic hospitality	10/01/2014 2069667 10/01/2014 2069667	212.23 Revenue income and expenditure 4.17 Revenue income and expenditure		0	PC 201310 BT02 P6 GPC Dec 2013 - Travelodge PC 201310 CD61 P6 GPC Dec 2013 - Co-op
B Bromsgrove District Council			Supplies and Services	Catering	D24		vic hospitality	10/01/2014 2069667	138.34 Revenue income and expenditure		0	PC 201310 CD61 P6 GPC Dec 2013 - Poundland
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Services	D87 D49		larketing/promotion/publicity liscellaneous services	16/01/2014 2069738 16/01/2014 2069741	419 Revenue income and expenditure 747 Revenue income and expenditure		0	PC 201310 CM19 P6 GPC Dec 2013 - Shutterstock PC 201310 RB01 P4 Adj journal 2068824
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88		liscellaneous expenses	16/01/2014 2069741	-747 Revenue income and expenditure		0	PC 201310 RB01 P4 Adj journal 2068824
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Rents Services	B33 D42		ed-and-breakfast payments eminar and course fees	16/01/2014 2069744 16/01/2014 2069744	-178 Revenue income and expenditure 178 Revenue income and expenditure		0	PC 201310 IT12 0 GPC Sept 13 Holiday Inn s/be D42 IT00 PC 201310 IT00 0 GPC Sept 13 Holiday Inn s/be D42 IT00
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23		raining for professional qualifications	05/02/2014 2069969	17.5 Revenue income and expenditure		0	PC 201310 DT41 P3 GPC Jan 2014 - DSA
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D01 D51		quipment - purchase rinting and stationery	05/02/2014 2069969 05/02/2014 2069969	<ol> <li>Revenue income and expenditure</li> <li>Revenue income and expenditure</li> </ol>		0	PC 201310 CP00 P6 GPC Jan 2014 - HSDonline PC 201310 DT41 P6 GPC Jan 2014 - FTA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51		rinting and stationery	05/02/2014 2069969	205 Revenue income and expenditure		0	PC 201310 DT42 P5 GPC Jan 2014 - VOSA
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D06 C07		laterials - purchased cences	05/02/2014 2069969 05/02/2014 2069969	13.25 Revenue income and expenditure 222.5 Revenue income and expenditure		0	PC 201310 PC00 P6 GPC Jan 2014 - Tooled up PC 201310 PC00 P5 GPC Jan 2014 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Tra	raining for professional qualifications	05/02/2014 2069969	70 Revenue income and expenditure		0	PC 201310 DW11 P3 GPC Jan 2014 - DSA
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		cences cences	05/02/2014 2069969 05/02/2014 2069969	652.5 Revenue income and expenditure 222.5 Revenue income and expenditure		0	PC 201310 DW18 P5 GPC Jan 2014 - DVLA PC 201310 DT41 P5 GPC Jan 2014 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	M	laterials - purchased	05/02/2014 2069969	83.6 Revenue income and expenditure		0	PC 201310 DP02 P6 GPC Jan 2014 - Positive ID
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Supplies and Services	Indirect Employee Expenses Equipment, furniture and materials	A23 D06		raining for professional qualifications laterials - purchased	05/02/2014 2069969 05/02/2014 2069969	8.75 Revenue income and expenditure 30.59 Revenue income and expenditure		0	PC 201310 DS61 P3 GPC Jan 2014 - DSA PC 201310 DW11 P6 GPC Jan 2014 - Oscar Media
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Ve	ehicle repairs/maint'ce	05/02/2014 2069969	64.61 Revenue income and expenditure		0	PC 201310 DW21 P6 GPC Jan 2014 - BMF
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	C07		ock Movement cences	05/02/2014 2069969 05/02/2014 2069969	123.25 452.5 Revenue income and expenditure		0	PC 201310 XX611 P6 GPC Jan 2014 - Direct Hygiene PC 201310 DW21 P5 GPC Jan 2014 - DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43		raining fees	05/02/2014 2069969	61.25 Revenue income and expenditure		0	PC 201310 DP02 P3 GPC Jan 2014 - DSA
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Environ Maint - Other Roads Depot Services	Transport Related Expenditure Employees	Direct Transport Costs Indirect Employee Expenses	C07 A23		cences raining for professional qualifications	05/02/2014 2069969 05/02/2014 2069969	222.5 Revenue income and expenditure 113.75 Revenue income and expenditure		0	PC 201310 HW00 P5 GPC Jan 2014 - DVLA PC 201310 DW21 P3 GPC Jan 2014 - DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01		quipment - purchase	06/02/2014 2069984	25.04 Revenue income and expenditure		0	PC 201310 IT00 P6 GPC Jan 2013 - Amazon
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	Equipment, furniture and materials Clothes, uniform and laundry	D04 D31		quipment - specialist othing and uniforms	06/02/2014 2069984 06/02/2014 2069984	38.72 Revenue income and expenditure 49.99 Revenue income and expenditure		0	PC 201310 DC00 P5 GPC Jan 2013 - Amazon PC 201310 ES20 P6 GPC Jan 2013 - Focal Image
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	M	laterials - purchased	06/02/2014 2069984	14.88 Revenue income and expenditure		o o	PC 201310 PC03 P6 GPC Jan 2013 - Broadstreet
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Environmental Services	Outdoor sports and recreation facilities Public Toilets	Supplies and Services Supplies and Services	Equipment, furniture and materials Services	D01 D49		quipment - purchase liscellaneous services	06/02/2014 2069984 06/02/2014 2069984	22.91 Revenue income and expenditure 139.63 Revenue income and expenditure		0	PC 201310 RG62 P6 GPC Jan 2013 - Broadstreet PC 201310 PC00 P5 GPC Jan 2013 - PPluk.comt
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Co	onsultants' fees	06/02/2014 2069984	183 Revenue income and expenditure		0	PC 201310 ES20 P3 GPC Jan 2013 - BIFM
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 Equipment, furniture and materials	D49 D01		liscellaneous services quipment - purchase	06/02/2014 2069984 06/02/2014 2069984	1,182.00 Revenue income and expenditure 113.33 Revenue income and expenditure		0	PC 201310 RB01 P4 GPC Jan 2013 - HMCS PC 201310 ES20 P6 GPC Jan 2013 - Wrekin Water
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Ca	atering (incl.food purchases)	06/02/2014 2069996	8.15 Revenue income and expenditure		0	PC 201310 FS06 P6 GPC Jan 14 - Co-op
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Catering Operational Land and Buildings	D24 X04		vic hospitality ther contract payments	06/02/2014 2069996 06/02/2014 2069996	22.08 Revenue income and expenditure 1,071.41 Capital income and expenditure		0	PC 201310 CD61 P4 GPC Jan 14 - Asda PC 201310 CAPC P6 GPC Jan 14 - Western Power
B Bromsgrove District Council	Strice.	St. Saa Division	Supplies and Services	Catering	D24	Civ	vic hospitality	06/02/2014 2069996	4.98 Revenue income and expenditure		0	PC 201310 CD61 P4 GPC Jan 14 - Co-op
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Catering	D85 D24		eneral expenses vic hospitality	06/02/2014 2069996 06/02/2014 2069996	10 Revenue income and expenditure 16.65 Revenue income and expenditure		0	PC 201310 CD61 P6 GPC Jan 14 - Poundland PC 201310 CD61 P6 GPC Jan 14 - Asda
B Bromsgrove District Council			Supplies and Services	Catering	D23		atering (incl.food purchases)	06/02/2014 2069996	21.8 Revenue income and expenditure		0	PC 201310 CD41 P4 GPC Jan 14 - Co-op
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Internal Drainage Levy Work	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22		ectricity ectricity	08/01/2014 7050666 08/01/2014 7050667	2,063.52 Revenue income and expenditure 318.69 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 ES20 P1 1 AP 201310 LD02 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Ele	ectricity	08/01/2014 7050668	158.19 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 CS22 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure Supplies and Services	Energy Costs Services	B22 D48		ectricity ontractors' fees/charges/SLA's	08/01/2014 7050668 08/01/2014 7050669	1,217.13 Revenue income and expenditure 2,500.00 Revenue income and expenditure	Npower Limited Wychavon Leisure Community Association Ltd	2080 7352	1 AP 201310 CP00 P1 1 AP 201310 CC01 P1
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T Company(T)  B Bromsgrove District Council	Bvaser(T) Cultural and Related Services	Bvasdiv(T) Indoor Sports and Recreation Facilities	Cipfa2(T) Supplies and Services	Cipfa3(T) Grants and subscriptions	Accoun D71	t Account(T) Grants	Updated TransNo A 08/01/2014 7050669	mount Montype(T) 83,609.00 Revenue income and expenditure	Supplier name Wychavon Leisure Community Association Ltd	SuppID Supplier gro 7352	roup TT Period Cat1 TC Text 1 AP 201310 SC01 P5
B Bromsgrove District Council	Cultural and Nelated Services	muoor sports and recreation racinities	Supplies and Services	Miscellaneous expenses	D85	General expenses	08/01/2014 7050672	40 Revenue income and expenditure	The Royal British Legion Bromsgrove Branch	10480	3 AP 201310 CD61 0
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Highways and transport services	Cemeteries Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	08/01/2014 7050673 08/01/2014 7050673	49.51 Revenue income and expenditure 1,312.81 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 CE03 P2 1 AP 201310 CP01 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	08/01/2014 7050673	5.59 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 RG64 P2
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	08/01/2014 7050673 08/01/2014 7050673	354.62 Revenue income and expenditure 44.68 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 PC03 P1 1 AP 201310 PC04 P2
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	08/01/2014 7050673	30.3 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 CE01 P2
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Environmental Services	Museums and Gallaries Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	08/01/2014 7050673 08/01/2014 7050673	24.41 Revenue income and expenditure 122.77 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 MT91 P2 1 AP 201310 PC01 P2
B Bromsgrove District Council		Table Tolled	Premise Related Expenditure	Energy Costs	B22	Electricity	08/01/2014 7050673	100.85 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 MH04 P2
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Central Services to the Public	Outdoor sports and recreation facilities Community Centres	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	08/01/2014 7050673 08/01/2014 7050673	19.55 Revenue income and expenditure 107.31 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 RG61 P2 1 AP 201310 AH01 P2
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	08/01/2014 7050673	-166.64 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 RG62 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Cemeteries Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	08/01/2014 7050673 08/01/2014 7050673	119.22 Revenue income and expenditure 85.22 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 CE01 P1 1 AP 201310 RG62 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	08/01/2014 7050673	2,657.77 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	08/01/2014 7050673 08/01/2014 7050673	2,316.62 Revenue income and expenditure 12.27 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 DP02 P1 1 AP 201310 MH04 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	08/01/2014 7050673	168.73 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 SP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	08/01/2014 7050673 08/01/2014 7050673	12.27 Revenue income and expenditure 12.16 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 RG01 P1 1 AP 201310 ES20 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	16/01/2014 7050690	193 Revenue income and expenditure	CHARTERED INSTITUTION OF WASTES MANAGEMENT	10614	1 AP 201310 DP07 0
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D85 D85	General expenses General expenses	22/01/2014 7050692 22/01/2014 7050693	30 Revenue income and expenditure 325 Revenue income and expenditure	JON MILLER SPORTS COACHING D'entertainment UK	10617 9625	3 AP 201310 CD61 0 1 AP 201310 CD61 0
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/01/2014 7050698	4,086.55 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201310 SC01 P5
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Indoor Sports and Recreation Facilities Indoor Sports and Recreation Facilities	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	22/01/2014 7050699 22/01/2014 7050700	4,296.30 Revenue income and expenditure 4,346.00 Revenue income and expenditure	Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd	7352 7352	1 AP 201310 SC01 P5 1 AP 201310 SC01 P5
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	28/01/2014 7050705	275 Revenue income and expenditure	Royal Town Planning Institute	3950	1 AP 201310 LP00 0
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Structure and local planning Structure and local planning	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A36 A36	Employees' professional subscriptions Employees' professional subscriptions	28/01/2014 7050706 28/01/2014 7050707	<ul> <li>275 Revenue income and expenditure</li> <li>275 Revenue income and expenditure</li> </ul>	Royal Town Planning Institute Royal Town Planning Institute	3950 3950	1 AP 201310 LP00 0 1 AP 201310 LP00 0
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	28/01/2014 7050708	275 Revenue income and expenditure	Royal Town Planning Institute	3950	1 AP 201310 LP00 0
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Internal Drainage Levy Work Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	29/01/2014 7050711 29/01/2014 7050712	224.07 Revenue income and expenditure 1,881.08 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 LD02 P1 1 AP 201310 ES20 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	29/01/2014 7050713	163.46 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 CS22 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking Street Lighting	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	29/01/2014 7050713 29/01/2014 7050713	1,257.68 Revenue income and expenditure -442.38 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 CP00 P1 1 AP 201310 HW08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity	29/01/2014 7050713 29/01/2014 7050714	9.78 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 AP 201310 ES20 P2
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	29/01/2014 7050714 29/01/2014 7050714	17.66 Revenue income and expenditure 106.07 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 RG62 P2 1 AP 201310 MH04 P2
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity	29/01/2014 7050714 29/01/2014 7050714	340.29 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 AP 201310 RG61 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Highways and transport services	Museums and Gallaries Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	29/01/2014 7050714 29/01/2014 7050714	22.34 Revenue income and expenditure 1,372.55 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 MT91 P2 1 AP 201310 CP01 P1
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B22	Electricity	29/01/2014 7050714	55.13 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 CP01 P1 1 AP 201310 AH01 P2
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	29/01/2014 7050714	12.42 Revenue income and expenditure	Npower Limited	2080 2080	1 AP 201310 RG01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Cemeteries Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	29/01/2014 7050714 29/01/2014 7050714	74.17 Revenue income and expenditure 227.87 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 AP 201310 CE01 P2 1 AP 201310 PC03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	29/01/2014 7050714	2,752.12 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	29/01/2014 7050714 29/01/2014 7050714	46.42 Revenue income and expenditure 12.42 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 CE03 P2 1 AP 201310 MH04 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	29/01/2014 7050714	165.26 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 SP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Depot Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	29/01/2014 7050714 29/01/2014 7050714	11.59 Revenue income and expenditure 776.19 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201310 PC04 P2 1 AP 201310 DP02 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	29/01/2014 7050714	6.93 Revenue income and expenditure	Npower Limited	2080	1 AP 201310 RG64 P2
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Public Toilets Structure and local planning	Premise Related Expenditure Employees	Energy Costs Indirect Employee Expenses	B22 A36	Electricity Employees' professional subscriptions	29/01/2014 7050714 29/01/2014 7050717	58.68 Revenue income and expenditure 275 Revenue income and expenditure	Npower Limited Royal Town Planning Institute	2080 3950	1 AP 201310 PC01 P2 1 AP 201310 LP00 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	6,860.00 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 CD20 0
B Bromsgrove District Council B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Third Party Payments Employees	Other Local authorities Indirect Employee Expenses	E33 A20	Shared Service Expend - RBC Unapportionable employee overheads	09/01/2014 2069659 09/01/2014 2069659	12,421.25 Revenue income and expenditure 78,541.00 Revenue income and expenditure	Redditch Borough Council Worcs CC LGPS	0	JB 201310 CD34 0 JB 201310 ND00 0
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	4,000.00 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 BE30 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Tree Planting Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	4,907.50 Revenue income and expenditure 5,206.75 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 BB13 0 JB 201310 TP01 0
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	1,812.50 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 BB07 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Arts Development and Support Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	5,567.50 Revenue income and expenditure 531.75 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 AR03 0 JB 201310 AR07 0
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	281 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 SD21 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Arts Development and Support Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	531.75 Revenue income and expenditure 24,928.43 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 AR08 0 JB 201310 AR00 0
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	28,442.50 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 CS23 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	16,306.23 Revenue income and expenditure 217.5 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 CD42 0 JB 201310 AR16 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	12,660.00 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 FS08 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	126.5 Revenue income and expenditure 16,165.00 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 MT91 0 JB 201310 CC01 0
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	12,385.00 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 CD32 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	589.25 Revenue income and expenditure 430.75 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 BE32 0 JB 201310 BB08 0
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	2,232.50 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 BB06 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	687.5 Revenue income and expenditure 3,202.50 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 BB05 0 JB 201310 BB02 0
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	8,855.00 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 SP00 0
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Cultural and Related Services	Street Lighting Allotments	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	7,351.50 Revenue income and expenditure 1,897.75 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0 0	JB 201310 HW08 0 JB 201310 AL01 0
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	420 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 BB11 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	2,000.00 Revenue income and expenditure 32,202.70 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 BB10 0 JB 201310 SD00 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	11,443.18 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 FS04 0
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Cemeteries Community Safety (Crime Reduction)	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	6,385.00 Revenue income and expenditure 42,255.00 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 CE01 0 JB 201310 CS21 0
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	12,333.75 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 CD38 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	762.5 Revenue income and expenditure 56,443.20 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 BE29 0 JB 201310 RB01 0
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	325 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 BB12 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community parks and open spaces Outdoor sports and recreation facilities	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	18,134.01 Revenue income and expenditure 500.5 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 RG00 0 JB 201310 RG61 0
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	14,967.75 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 PA01 0
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Cultural and Related Services	Local Land Charges Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	3,000.00 Revenue income and expenditure 7,732.75 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0 0	JB 201310 LC00 0 JB 201310 AR01 0
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	750 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 BE24 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community parks and open spaces Internal Business Units and Support Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	13,668.00 Revenue income and expenditure 50,370.25 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0 0	JB 201310 RG01 0 JB 201310 PS00 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	77,441.93 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 FS00 0
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	45,697.86 Revenue income and expenditure 1,625.00 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 ES20 0 JB 201310 AR02 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	5,962.55 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 FS06 0
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	9,035.00 Revenue income and expenditure 12,256.25 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 DP07 0 JB 201310 CD35 0
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	14,817.50 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 CD44 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	45 Revenue income and expenditure 1,250.00 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 CD33 0 JB 201310 BE20 0
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	3,962.50 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 BB04 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E33 E33	Shared Service Expend - RBC Shared Service Expend - RBC	09/01/2014 2069659 09/01/2014 2069659	11,100.00 Revenue income and expenditure 17,805.50 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	0	JB 201310 RB10 0 JB 201310 SD22 0
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	950 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 BB03 0

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accoun	t Account(T)	Updated TransNo /	Amount Montype(T)	Supplier name	SuppID Supplier gr	oup TT Period Cat1 TC Text
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	09/01/2014 2069659	62.5 Revenue income and expenditure	Redditch Borough Council	0	JB 201310 RG62 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	13/01/2014 2069696	156.87 Revenue income and expenditure	HSBC	0	JB 201310 FS07 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	13/01/2014 2069696	829.94 Revenue income and expenditure	HSBC	0	JB 201310 RB01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	15/01/2014 2069727	5 Revenue income and expenditure	Land Registry	0	JB 201310 LS00 P3
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	15/01/2014 2069727	9 Revenue income and expenditure	Land Registry	0	JB 201310 LP01 P3
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	16/01/2014 2069740	78,541.00 Revenue income and expenditure	Worcs CC LGPS	0	JB 201310 ND00 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/01/2014 2069773	2,244.62 Revenue income and expenditure	Global Payments	0	JB 201310 FS07 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/01/2014 2069773	2,500.00 Revenue income and expenditure	Global Payments	0	JB 201310 FS07 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	29/01/2014 2069877	10 Revenue income and expenditure	Land Registry	0	JB 201310 LS00 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	29/01/2014 2069877	3 Revenue income and expenditure	Land Registry	0	JB 201310 RB10 P3
								1,472,352.35			