T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)		nt Account(T)		nsNo An	** **	Supplier name		up TT Period Cat1 TC Text
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	1. 1.	74931 79642	80.2 Revenue income and expenditure 83 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201304 EL00 N3 1 VN 201304 EL00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce			2,789.23 Revenue income and expenditure	Chubb Electronic Security Ltd	4717 6249	1 VN 201304 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings 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 D51	Printing and stationery Printing and stationery	1. 1.	80500 80500	26.84 Revenue income and expenditure 18.75 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249	1 VN 201304 FS08 P1 1 VN 201304 CS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Planning and Development Services	Conducting Elections Supplementary planning guidance	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery		80500 80500	109.46 Revenue income and expenditure 43.75 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201304 EL03 P1 1 VN 201304 LP01 P1
B Bromsgrove District Council	Figuring and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D51	Printing and stationery  Printing and stationery		80500	23.64 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201304 EP01 P1 1 VN 201304 RB01 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		80500 80500	39.25 Revenue income and expenditure 29.1 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201304 DC00 P1 1 VN 201304 IT12 P1
B Bromsgrove District Council	on pluses/deficits on trading undertakings	internal business Offics and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		80619	19.75 Revenue income and expenditure	Experian Ltd	1903	1 VP 201304 RB02 P1 Disputed
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses		80620 80621	79.6 Revenue income and expenditure 10.8 Revenue income and expenditure	Experian Ltd Experian Ltd	1903 1903	1 VP 201304 RB02 P1 1 VP 201304 RB02 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		80622	49.2 Revenue income and expenditure	Experian Ltd	1903	1 VP 201304 RB02 P1 1 VP 201304 RB02 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	Miscellaneous expenses Communication and computing	D88 D53	Miscellaneous expenses Postage/packaging		80786 80787	1,833.50 Revenue income and expenditure 0.78 Revenue income and expenditure	The Environment Agency Royal Mail Group Plc	1223 1558	1 VN 201304 DP02 P5 1 VN 201304 LS05 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		80826	100 Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VO 201304 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Repairs, alterations and maint. of buildings	D88 B03	Miscellaneous expenses Internal repair/maint. (reg'd for gross pay't)		80948 1 80987	10,594.05 Revenue income and expenditure 284.76 Revenue income and expenditure	Worcestershire County Council Thyssenkrupp Elevator UK Ltd	1759 3658	5 VP 201304 DW14 P3 1 VP 201304 CP01 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity		81058	50 Revenue income and expenditure	Romsley Parish Council	1552	5 VO 201304 EH02 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Recycling	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Services	C31 D48	Contract hire of vehicles Contractors' fees/charges/SLA's		81070 81085	380 Revenue income and expenditure 130.6 Revenue income and expenditure	Riverside Truck Rental Berryman	3042 3621	1 VO 201304 DW21 P1 1 VP 201304 EH06 P1
B Bromsgrove District Council	Cultural and Related Services	Community Centres	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	08/07/2013 18	81114	405 Revenue income and expenditure	Positive Environment Ltd	10010	1 VO 201304 SS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Museums and Gallaries	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Repairs, alterations and maint. of buildings	C01 B03	Vehicle repairs/maint'ce Internal repair/maint. (reg'd for gross pay't)		81159 81186	519.96 Revenue income and expenditure 120 Revenue income and expenditure	Scarab Sweepers Ltd A D T Fire and Security	5827 1244	1 VO 201304 DW21 P1 1 VN 201304 MT91 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	16/07/2013 18	81271	325 Revenue income and expenditure	Bullivant Media Ltd	10004	3 VO 201304 EH02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Recycling	Capital Expenditure Supplies and Services	Other Advances Services	X41 D48	Miscellaneous expenses Contractors' fees/charges/SLA's		81283 1 81321	17,097.00 Capital income and expenditure 401.43 Revenue income and expenditure	Darfen Durafencing Smurfit Kappa Recycling	10289 1375	2 VN 201304 CAPS P1 1 VP 201304 EH06 P1
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	23/07/2013 18	81362	382.42 Revenue income and expenditure	We Clean Ltd	2966	1 VO 201304 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D53 D88	Postage/packaging Miscellaneous expenses		81395 81414	8.04 Revenue income and expenditure 558 Revenue income and expenditure	Royal Mail Group Plc Newsquest (Midlands South) Ltd	1558 1464	1 VN 201304 DP02 P1 1 VO 201304 CP00 P1
B Bromsgrove District Council		_	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	24/07/2013 18	81458	26.7 Revenue income and expenditure	Angel Springs Ltd	8009	1 VO 201304 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Capital Expenditure Supplies and Services	Plant, vehicles and equipment Clothes, uniform and laundry	X21 D31	Equipment (incl. heavy plant) Clothing and uniforms		81508 81517	1,449.44 Capital income and expenditure 100 Revenue income and expenditure	G Purchase Construction Ltd Focal Image	9837 1252	2 VN 201304 CAPS P1 1 VO 201304 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fittings - maint'ce	08/07/2013 18	81519	1,291.83 Revenue income and expenditure	Chubb Electronic Security Systems Ltd	6357	1 VN 201304 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D51 D01	Printing and stationery Equipment - purchase		81523 81538	229.8 Revenue income and expenditure 255.5 Revenue income and expenditure	Sabell & Co (B'ham) Ltd Ron Smith & Co Ltd	1563 1854	1 VO 201304 DC00 P1 1 VO 201304 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	03/07/2013 18	81550	81.88 Revenue income and expenditure	Performing Right Society Ltd	1846	1 VO 201304 DW24 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs  Communication and computing	C01 D53	Vehicle repairs/maint'ce Postage/packaging	,,	81569 81571	<ul> <li>-69 Revenue income and expenditure</li> <li>303.6 Revenue income and expenditure</li> </ul>	Imperial Commercials Ltd. Royal Mail Group Plc	1403 1558	1 CN 201304 DW11 P1 1 VN 201304 FS08 0
B Bromsgrove District Council	Surpruses/ denotes on trading undertakings		Supplies and Services	Communication and computing	D53	Postage/packaging	22/07/2013 18	81572	283.33 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201304 CC01 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	D53 D53	Postage/packaging Postage/packaging		81573 81574	0.8 Revenue income and expenditure 1,130.44 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201304 LS05 P1 1 VN 201304 RB01 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	09/07/2013 18	81574	828 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201304 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Registration of Electors	Supplies and Services	Equipment, furniture and materials	D02 D51	Equipment - maintenance		81587 81592	233.74 Revenue income and expenditure 180 Revenue income and expenditure	System Chassijet Ltd	2425 7814	1 VO 201304 DP02 P1 1 VP 201304 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Communication and computing Plant, vehicles and equipment	X21	Printing and stationery Equipment (incl. heavy plant)			17,956.00 Capital income and expenditure	Dolphin Computer Access Limited Chris Tallis Farm Machinery Ltd	10074	1 VP 201304 EL00 P1 1 VP 201304 CAPS 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	10/07/2013 18	81594	2,577.86 Revenue income and expenditure	Phoenix Software Ltd	2091	1 VO 201304 IT10 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 Miscellaneous expenses	D57 D88	Computer - software Miscellaneous expenses	.,.,	81594 81640	2,577.86 Revenue income and expenditure 44 Revenue income and expenditure	Phoenix Software Ltd Parkeon Ltd	2091 7764	1 VO 201304 IT12 P1 1 VO 201304 CP00 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	1. 1.	81646	133.11 Revenue income and expenditure	Berryman	3621	1 VP 201304 EH06 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Public Toilets	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	00 Stock Movement Materials - purchased	-,-,-	81654 81655	88.25 2.05 Revenue income and expenditure	Senate Electrical Senate Electrical	9582 9582	1 VO 201304 XX611 P1 1 VO 201304 PC03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B61	External fixtures/fittings - maint'ce		81656	240 Revenue income and expenditure	J Turner & Associates Ltd	1662	1 VO 201304 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Conducting Elections	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Communication and computing	B03 D51	Internal repair/maint. (reg'd for gross pay't) Printing and stationery		81699 81700	72 Revenue income and expenditure 105 Revenue income and expenditure	Associated Electrical Limited C Bradbury Ltd	10378 3925	1 VO 201304 DP02 P1 1 VO 201304 EL03 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	03/07/2013 18	81701	178.5 Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773	1 VO 201304 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Health Cemeteries	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Fixtures and Fittings	D87 B61	Marketing/promotion/publicity External fixtures/fittings - maint'ce		81703 81704	650 Revenue income and expenditure 4,726.00 Revenue income and expenditure	Bullivant Media Ltd Acorn Tree Surgery Ltd	10004 1757	3 VO 201304 EH02 P1 1 VP 201304 CE01 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery		81716	204.6 Revenue income and expenditure	Bemrose Booth	2350	1 VP 201304 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking Off-street Parking	Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D06 D88	Materials - purchased Miscellaneous expenses	,,	81717 81718	599.8 Revenue income and expenditure -49.5 Revenue income and expenditure	Bemrose Booth Bemrose Booth	2350 2350	1 VP 201304 CP00 P1 1 CN 201304 CP00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery		81723	204.6 Revenue income and expenditure	Bemrose Booth	2350	1 VP 201304 CP00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery		81724	204.6 Revenue income and expenditure	Bemrose Booth	2350 2350	1 VP 201304 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Clothes, uniform and laundry	D51 D31	Printing and stationery Clothing and uniforms		81725 81727	402.2 Revenue income and expenditure 40 Revenue income and expenditure	Bemrose Booth Focal Image	1252	1 VP 201304 CP00 P1 1 VO 201304 ES20 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	D06 D06	Materials - purchased Materials - purchased		81728 81731	522 Revenue income and expenditure 39.1 Revenue income and expenditure	Greenham Trading Ltd Senate Electrical	1285 9582	1 VO 201304 DW32 P1 1 VO 201304 PC03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase		81732	75.6 Revenue income and expenditure	Helping Hand Co Ledbury Ltd	2223	1 VO 201304 PC03 P1 1 VO 201304 DW21 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		81732	459	Helping Hand Co Ledbury Ltd	2223 6249	1 VO 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Premise Related Expenditure	Communication and computing Cleaning and domestic supplies	D51 B81	Printing and stationery Cleaning and domestic supplies		81733 81734	6.87 Revenue income and expenditure 22.64 Revenue income and expenditure	Office Depot UK Ltd Initial Washroom Solutions Ltd.	5187	1 VO 201304 DP02 P1 1 VO 201304 CC01 P1
B Bromsgrove District Council	Complete Addition on the discount of the con-	Decet Consists	Supplies and Services	Communication and computing	D51	Printing and stationery		81735	305.48 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201304 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Recycling	Supplies and Services Supplies and Services	Communication and computing Services	D51 D48	Printing and stationery Contractors' fees/charges/SLA's		81736 81737	155.14 Revenue income and expenditure 757.85 Revenue income and expenditure	Office Depot UK Ltd Waste Away Solutions Ltd	6249 1374	1 VO 201304 DP02 P1 1 VP 201304 EH06 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88 D51	Miscellaneous expenses	03/07/2013 18	81738	77.28 Revenue income and expenditure	Mercia Waste Management Ltd	1433 1607	1 VO 201304 DW32 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 Supplies and Services	Communication and computing Equipment, furniture and materials	D51 D06	Printing and stationery  Materials - purchased		81739 81740	51.88 Revenue income and expenditure 115 Revenue income and expenditure	Stanford Marsh Ltd Rigby Taylor Ltd	1507 1546	1 VO 201304 BC00 P1 1 VO 201304 DW32 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/07/2013 18	81740	127 Revenue income and expenditure	Rigby Taylor Ltd	1546	1 VO 201304 CE01 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Services	C01 D49	Vehicle repairs/maint'ce Miscellaneous services		81741 81744	244.8 Revenue income and expenditure 1,647.00 Revenue income and expenditure	Imperial Commercials Ltd. Redditch Borough Council	1403 1533	1 VO 201304 DS62 P1 5 VN 201304 RB01 P1
B Bromsgrove District Council	Cultural and Polated Society	Community parks and once so	Supplies and Services	Services Other Local authorities	D49	Miscellaneous services			1,203.00 Revenue income and expenditure	Redditch Borough Council	1533 1533	5 VN 201304 RB01 P4
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community parks and open spaces Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	1. 1.		19,134.34 Revenue income and expenditure 20,787.11 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 RG01 P1 5 VN 201304 AR00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Allotments	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	24/07/2013 18	81745	5,116.22 Revenue income and expenditure 3,397.35 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 SD00 P1 5 VN 201304 AL01 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities	24/07/2013 18		11,809.28 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 AL01 P1 5 VN 201304 PA01 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Third Party Payments	Other Local authorities	E31	Other local authorities			2,940.00 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 SP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community parks and open spaces  Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	,,		10,668.27 Revenue income and expenditure 8,552.71 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 RG00 P1 5 VN 201304 SD00 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities			4,059.03 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 AR01 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community parks and open spaces Community parks and open spaces	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities		81746 81746	1,298.87 Revenue income and expenditure 9,661.39 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 SP05 P1 5 VN 201304 SP00 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities		81746	451.98 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 RG62 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities  Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities		81746 81746	150.61 Revenue income and expenditure 800.5 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 RG64 P1 5 VN 201304 AR07 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Third Party Payments	Other Local authorities	E31	Other local authorities	24/07/2013 18		1,790.80 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 RG61 P1
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	E31 E31	Other local authorities Other local authorities		81746 81746	7,566.93 Revenue income and expenditure 15.16 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 SD22 P1 5 VN 201304 SD21 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	24/07/2013 18	81746	2,717.20 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 AR02 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Highways and transport services	Tree Planting Services Street Lighting	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities			5,005.01 Revenue income and expenditure 14,830.63 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 TP01 P1 5 VN 201304 HW08 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	24/07/2013 18	81746	125.24 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 AR00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities  Arts Development and Support	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities		81746 81746	45 Revenue income and expenditure 5,928.51 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 RG63 P1 5 VN 201304 AR03 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	24/07/2013 18	81747	2,307.00 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 SD31 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation Museums and Gallaries	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities			17,123.00 Revenue income and expenditure 4.323.26 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 SD00 P1 5 VN 201304 MT91 P1
B Bromsgrove District Council	Cultural and Related Services  Cultural and Related Services	Community parks and open spaces	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities Other local authorities	1. 1.		17,871.83 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 RG00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities		81747 81747	1,523.35 Revenue income and expenditure -5.02 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 SA21 P1 5 VN 201304 SD27 P1
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	E31	Other local authorities Other local authorities		81747	183.26 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 SD37 P1 5 VN 201304 SD37 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Sports Development and community recreation	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities			2,493.14 Revenue income and expenditure 3,526.84 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 SA01 P1 5 VN 201304 SD05 P1
5 5.5sgrove bistrict coullell	Contract of the second of the		a . a. cy i aymenta	Ellier Edear dathornics	231	c. rocur data of filed	2./01/2013 10		2,525.6 . Nevenue income una expendicale	attan sorough Council	1333	- // L0150 / 3003   1

T Company(T) B Bromsgrove District Council	Bvaser(T) Cultural and Related Services	Bvasdiv(T) Sports Development and community recreation	Cipfa2(T) Third Party Payments	Cipfa3(T) Other Local authorities	Accoun E31	at Account(T) Other local authorities		ated TransNo 07/2013 18174	o Amount Montype(T) 17 1,884.10 Revenue income and expenditure	Supplier name Redditch Borough Council	SuppID Supplier gro 1533	up TT Period Cat1 TC Text 5 VN 201304 SD17 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E31	Other local authorities	24/	7/2013 18174	-18.23 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 SD02 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Sports Development and community recreation Internal Business Units and Support Services	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities		)7/2013 18174 )7/2013 18174	·	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 SD36 P1 5 VN 201304 ES20 P1
B Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Third Party Payments	Other Local authorities	E31	Other local authorities	24/	7/2013 18174	7 16,615.52 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201304 AR00 P1
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	E31 E31	Other local authorities Other local authorities		)7/2013 18174 )7/2013 18174		Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 SD15 P1 5 VN 201304 SD39 P1
B Bromsgrove District Council	Surpluses /deficits on trading undertakings	Internal Duringer Unite and Support Conices	Supplies and Services	Communication and computing	D52	Books and publications		7/2013 18175	· · · · · · · · · · · · · · · · · · ·	LexisNexis Butterworths	1989 6357	1 VN 201304 RB01 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Advice	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 D54	Internal fixtures/fittings - maint'ce Advertising (general)		)7/2013 18175 )7/2013 18175		Chubb Electronic Security Systems Ltd TMP (UK) Ltd	1646	1 CN 201304 ES20 P1 1 VO 201304 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Communication and computing	D50	00 Stock Movement Debt Collection Fees		07/2013 18176 07/2013 18176		Bee Gee Brushes Bristow & Sutor	10377 1085	1 VO 201304 XX611 P1 1 VN 201304 RB10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	02/	7/2013 18176	35.95 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201304 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	-	)7/2013 18176 )7/2013 18176	·	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201304 RB10 P1 1 VN 201304 RB10 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	04/	7/2013 18176	-230.41 Revenue income and expenditure	Laserform International Limited	6330	1 CN 201304 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D57 D02	Computer - software Equipment - maintenance		07/2013 18176 07/2013 18177		Laserform International Limited Berendsen UK Ltd	6330 9560	1 CN 201304 LS00 P1 1 VO 201304 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance		7/2013 18177	·	Berendsen UK Ltd	9560	1 VO 201304 DT41 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		)7/2013 18177 )7/2013 18177		Dennis Eagle Ltd Foxall Industrial Supplies Ltd	1191 1857	1 VO 201304 DW11 P1 1 VO 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D56	Printing and stationery Computer - hardware		07/2013 18177 07/2013 18177	·	Ricoh UK Ltd Probrand Limited	6528 9439	1 VO 201304 CP00 P1 1 VO 201304 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware		7/2013 18177 17/2013 18177		Probrand Limited	9439	1 VO 201304 IT10 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	-	)7/2013 18177 )7/2013 18177	·	Laserform International Limited  Laserform International Limited	6330 6330	1 VP 201304 LS00 P1 1 VP 201304 LS00 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	04/	7/2013 18177	9 1,341.18 Revenue income and expenditure	Laserform International Limited	6330	1 VP 201304 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		)7/2013 18178 )7/2013 18178		Morgan Hunt UK Ltd Morgan Hunt UK Ltd	9519 9519	1 VO 201304 RB10 P1 1 VO 201304 RB10 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's		7/2013 18178	· · · · · · · · · · · · · · · · · · ·	Smurfit Kappa Recycling	1375	1 VP 201304 EH06 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D52 D06	Books and publications Materials - purchased		)7/2013 18178 )7/2013 18178		LexisNexis Butterworths Aggregate Industries UK Ltd	1989 1009	1 VO 201304 RS00 P4 1 VO 201304 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Recycling Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D48 D56	Contractors' fees/charges/SLA's Computer - hardware		07/2013 18178 07/2013 18179		Smurfit Kappa Recycling Insight Direct (UK) Ltd	1375 1350	1 VP 201304 EH06 P1 1 VO 201304 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/	7/2013 18179	333.36 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201304 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 Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D51 C01	Printing and stationery Vehicle repairs/maint'ce	-	07/2013 18179 07/2013 18179	·	Stanford Marsh Ltd Dennis Eagle Ltd	1607 1191	1 VO 201304 PS01 P1 1 VO 201304 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	03/	7/2013 18179	267.6 Revenue income and expenditure	Mis Fuel Monitoring Ltd	1963	1 VO 201304 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Communication and computing	C32 D56	Courier and transport services Computer - hardware		07/2013 18179 07/2013 18180		Bromsgrove Bus & Coach Company Universal Smart Cards Limited	5238 9818	1 VO 201304 LS05 P4 1 VO 201304 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	03/	7/2013 18180	3 3,115.20	Craemer UK Limited	2583	1 VO 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Capital Expenditure Supplies and Services	Plant, vehicles and equipment Communication and computing	X21 D59	Equipment (incl. heavy plant) Telephones		07/2013 18180 07/2013 18180		Craemer UK Limited Vision Techniques (U.K.) Ltd	2583 3412	1 VO 201304 CAPS P1 1 VO 201304 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53 D03	Postage/packaging		7/2013 18180		Royal Mail Group Plc	1558 1656	1 VN 201304 LS05 P1 1 VN 201304 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Not BVACOP Service	Off-street Parking Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks		Equipment - rental/lease 00 Stock Movement		07/2013 18181 07/2013 18181		Travis Perkins Ltd Ultrasol	5459	1 VO 201304 CF00 P1 1 VO 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Premise Related Expenditure Employees	Fixtures and Fittings Direct Employee Expenses	B63 A10	Internal fixtures/fittings - maint'ce Agency workers	-	07/2013 18181 07/2013 18181	·	Hardyman & Co Matrix SCM Ltd	7334 9043	1 VO 201304 ES20 P1 1 VN 201304 DW11 P1
B Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers	05/	7/2013 18181	.4 374.54 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201304 YA02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Premise Related Expenditure	Direct Employee Expenses Repairs, alterations and maint. of buildings	A10 B03	Agency workers Internal repair/maint. (reg'd for gross pay't)	-	)7/2013 18181 )7/2013 18181		Matrix SCM Ltd Midland Counties Heating Services Ltd.	9043 7552	1 VN 201304 DW21 P1 2 VN 201304 DP02 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)	05/	7/2013 18181	7 47.5 Revenue income and expenditure	Barrie Beard Ltd	1050	2 VN 201304 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Community Centres Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D47 D49	Consultants' fees Miscellaneous services		)7/2013 18181 )7/2013 18182		Bradley Environmental Consultants Bromsgrove District Housing Trust	1082 2969	1 VO 201304 AH01 P1 1 VO 201304 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		7/2013 18182		Imperial Commercials Ltd.	1403 9795	1 VO 201304 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint ce Vehicle repairs/maint'ce		07/2013 18182 07/2013 18182		Lasalign Limited Imperial Commercials Ltd.	1403	1 VP 201304 DW11 P1 1 VO 201304 DW21 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 Capital Expenditure	Direct Transport Costs Operational Land and Buildings	C01 X04	Vehicle repairs/maint'ce Other contract payments		07/2013 18182 07/2013 18182	·	Imperial Commercials Ltd. G.S. Adams Limited	1403 5337	1 VO 201304 DW21 P4 2 VO 201304 CAPS P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	09/	7/2013 18182	25 327.5 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201304 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings	B63 B63	Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce		)7/2013 18182 )7/2013 18182		PJA Electrics Ltd PJA Electrics Ltd	2892 2892	2 VO 201304 ES20 P1 2 VO 201304 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	09/	7/2013 18182	8 305.65 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201304 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Internal Business Units and Support Services Corporate Management	Supplies and Services Supplies and Services	Communication and computing Catering	D56 D23	Computer - hardware Catering (incl.food purchases)		)7/2013 18182 )7/2013 18183		Insight Direct (UK) Ltd Complete Caterers Limited	1350 7911	1 VP 201304 IT12 P1 1 VO 201304 CM01 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Premise Related Expenditure	Catering Cleaning and domestic supplies	D23 B81	Catering (incl.food purchases) Cleaning and domestic supplies		07/2013 18183 07/2013 18183	•	Complete Caterers Limited AM & PM Cleaning Solutions	7911 6284	1 VO 201304 CD41 P4 1 VO 201304 DP02 P4
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/	7/2013 18183	37.05 Revenue income and expenditure	Senate Electrical	9582	1 VP 201304 PC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased		07/2013 18183 07/2013 18183	·	Senate Electrical Senate Electrical	9582 9582	1 VP 201304 PC04 P1 1 VP 201304 PC03 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	04/	7/2013 18183	6 77.12	Tudor Environmental	10241	1 VP 201304 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 Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement		)7/2013 18183 )7/2013 18183		Tudor Environmental Jewson Ltd	10241 2109	1 VP 201304 XX611 P1 1 VP 201304 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks		00 Stock Movement	04/	7/2013 18184	56.04 Revenue income and expenditure	Jewson Ltd	2109	1 VP 201304 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce		)7/2013 18184 )7/2013 18184	•	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VP 201304 DS62 P1 1 VP 201304 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D57	Computer - software 00 Stock Movement		07/2013 18184 07/2013 18184		Insight Direct (UK) Ltd Wurth UK Ltd	1350 10087	1 VO 201304 IT12 P1 1 VP 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	30	00 Stock Movement	04/	7/2013 18184	184.64 Revenue income and expenditure	Wurth UK Ltd	10087	1 VP 201304 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased		)7/2013 18184 )7/2013 18184	·	Wurth UK Ltd Wurth UK Ltd	10087 10087	1 VP 201304 DP02 P1 1 VP 201304 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D54 D02	Advertising (general) Equipment - maintenance	09/	07/2013 18184 07/2013 18184	400 Revenue income and expenditure	Bullivant Media Ltd Trojan Garage Equipment Services Ltd	7356 1659	1 VO 201304 FS00 P1 1 VP 201304 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		7/2013 18184 17/2013 18184		Air Liquide Limited	1407	1 VO 201304 DT41 P1 1 VO 201304 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D53	Postage/packaging 00 Stock Movement		07/2013 18184 07/2013 18185		Air Liquide Limited Focal Image	1407 1252	1 VO 201304 DT41 P1 1 VP 201304 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	04/	7/2013 18185	2 9	Focal Image	1252	1 VP 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Clothes, uniform and laundry Clothes, uniform and laundry	D31 D31	Clothing and uniforms Clothing and uniforms		)7/2013 18185 )7/2013 18185		Focal Image Focal Image	1252 1252	1 VP 201304 DS62 P1 1 VP 201304 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	04/	7/2013 18185	62.5 Revenue income and expenditure	Focal Image	1252	1 VP 201304 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 Clothes, uniform and laundry	D31	00 Stock Movement Clothing and uniforms		)7/2013 18185 )7/2013 18185		Focal Image Focal Image	1252 1252	1 VP 201304 XX611 P1 1 VP 201304 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms OO Stock Movement		07/2013 18185 07/2013 18185	•	Focal Image Focal Image	1252 1252	1 VP 201304 DW32 P1 1 VP 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D02	Equipment - maintenance	09/	7/2013 18185	7 162.8 Revenue income and expenditure	Hygienex Ltd	7434	1 VO 201304 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services		Supplies and Services Supplies and Services	Services Grants and subscriptions	D48 D71	Contractors' fees/charges/SLA's Grants		)7/2013 18185 )7/2013 18185		Bromsgrove & District C.A.B Bromsgrove & District C.A.B	2433 2433	1 VP 201304 HG24 P4 1 VP 201304 HG37 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	04/	7/2013 18186	0 248.61	PCS Jangro	7294	1 VP 201304 XX611 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	D06 D06	Materials - purchased Materials - purchased		07/2013 18186 07/2013 18186		PCS Jangro S E Davis & Son Ltd	7294 3729	1 VP 201304 DP02 P1 1 VO 201304 CE03 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	23/	7/2013 18186	213.13 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201304 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Repairs, alterations and maint. of buildings	D88 B02	Miscellaneous expenses External repair/maint. (reg'd for gross pay't)		07/2013 18186 07/2013 18186	•	G4S Cash Solutions UK Ltd. Associated Electrical Limited	9753 10378	1 VO 201304 CC01 P1 1 VP 201304 PC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Repairs, alterations and maint. of buildings Repairs, alterations and maint. of buildings	B02 B02	External repair/maint. (reg'd for gross pay't) External repair/maint. (reg'd for gross pay't)	-	07/2013 18186 07/2013 18186	·	Associated Electrical Limited Associated Electrical Limited	10378 10378	1 VP 201304 PC03 P1 1 VP 201304 PC04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	04/	7/2013 18186	9 475.6 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201304 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		07/2013 18186 07/2013 18186	·	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VP 201304 DW32 P1 1 VP 201304 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal	04/	7/2013 18187	70 75 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1 VP 201304 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		)7/2013 18187 )7/2013 18187		Morgan Hunt UK Ltd Morgan Hunt UK Ltd	9519 9519	1 VO 201304 RB10 P1 1 VO 201304 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	22/	07/2013 18187 07/2013 18187	4 -19.62 Revenue income and expenditure	G4S Cash Solutions UK Ltd. Experian Ltd	9753 1903	1 CN 201304 CC01 P1 1 VP 201304 RB02 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D88	Consultants' fees		07/2013 18187 07/2013 18187		Joe Holyoak	6045	1 VO 201304 RB02 P1 1 VO 201304 DC00 P4

T Company(T)  B Bromsgrove District Council	Bvaser(T) Planning and Development Services	Bvasdiv(T) Advice	Cipfa2(T) Supplies and Services	Cipfa3(T) Services	Account D47	t Account(T) Consultants' fees	*	ransNo A 181877	mount Montype(T)  112.4 Revenue income and expenditure	Supplier name Joe Holyoak	SuppID Supplier gr 6045	roup TT Period Cat1 TC Text 1 VO 201304 DC00 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	09/07/2013	181878	1,014.19	Dennis Eagle Ltd	1191 9439	1 VO 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Advice	Supplies and Services Supplies and Services	Communication and computing Services	D56 D47	Computer - hardware Consultants' fees	16/07/2013	181879 181880	485 Revenue income and expenditure 690 Revenue income and expenditure	Probrand Limited Kernon Countryside Consultants	1381	1 VP 201304 IT10 P1 1 VO 201304 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software		181886 181887	599 Revenue income and expenditure 599 Revenue income and expenditure	Oracle Corporation UK Ltd. Oracle Corporation UK Ltd.	9231 9231	3 VP 201304 IT10 P1 3 VO 201304 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X06 D48	Professional fees		181888 181890	1,480.00 Capital income and expenditure	Total Surveys Ltd	10444 5205	1 VN 201304 CAPC P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Services Capital Grants	X30	Contractors' fees/charges/SLA's Capital grants	1. 1.	181892	5,000.00 Revenue income and expenditure 7,000.00 Capital income and expenditure	Bromsgrove & Redditch Network Bromsgrove Housing Initiatives	5941	1 VO 201304 CM18 P4 1 VO 201304 CAPP P5
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Other Building control work Advice	Supplies and Services Employees	Communication and computing Direct Employee Expenses	D55 A10	Computer - general costs Agency workers	1. 1.	181894 181896	2,043.00 Revenue income and expenditure 1,513.07 Revenue income and expenditure	NextiraOne Uk Ltd Matrix SCM Ltd	4867 9043	1 VO 201304 BR03 P1 1 VN 201304 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	15/07/2013	181896	1,374.98 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201304 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Outdoor sports and recreation facilities	Employees Supplies and Services	Direct Employee Expenses Miscellaneous expenses	A10 D99	Agency workers  Workflow only - must change code before saving	,,	181896 181897	4,593.89 Revenue income and expenditure 89.68 Revenue income and expenditure	Matrix SCM Ltd Severn Trent Water Ltd	9043 2416	1 VN 201304 DW11 P1 1 VN 201304 RG62 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Not BVACOP Service	Allotments Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Water Services Stocks	B52 30	Sewers/watercourses maint'ce 00 Stock Movement		181898 181899	180.37 Revenue income and expenditure 64.5	Severn Trent Water Ltd K P Ince Specialist Car Colours	2416 8147	1 VN 201304 AL01 P4 1 VO 201304 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	09/07/2013	181899	71.4 Revenue income and expenditure	K P Ince Specialist Car Colours	8147	1 VO 201304 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Equipment, furniture and materials	B60 D06	External fixtures/fittings - purchase Materials - purchased		181900 181901	137.35 Revenue income and expenditure 16.66 Revenue income and expenditure	Northfield Glass Centre Ltd Morris Mica Hardware	5408 1448	1 VO 201304 DS62 P1 1 VO 201304 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Contract Hire and operating leases	30 C31	00 Stock Movement Contract hire of vehicles		181901 181902	616.6 3,000.00 Revenue income and expenditure	Morris Mica Hardware CMS Hire Ltd	1448 6635	1 VO 201304 XX611 P1 1 VO 201304 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software			11,829.40 Revenue income and expenditure 20,133.00 Revenue income and expenditure	Insight Direct (UK) Ltd Phoenix Software Ltd	1350 2091	1 VO 201304 IT10 P1 1 VO 201304 IT15 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	11/07/2013	181907	197.89 Revenue income and expenditure	Demon	1190	1 VN 201304 IT12 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	Services Services	D47 D47	Consultants' fees Consultants' fees	1. 1.	181908 181909	1,664.70 Revenue income and expenditure 2,410.60 Revenue income and expenditure	Jane Fray Jane Fray	10388 10388	1 VO 201304 DC00 P4 1 VO 201304 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services Services	D47 D42	Consultants' fees Seminar and course fees	10/07/2013	181910 181911	2,400.00 Revenue income and expenditure 30 Revenue income and expenditure	Clear Town Planning LAIOG Midlands	10374 3430	1 VO 201304 DC00 P4 1 VN 201304 RB02 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D57	Computer - software	16/07/2013	181917	3,346.46 Revenue income and expenditure	Softcat Ltd	9916	1 VO 201304 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D57	Computer - software  O Stock Movement		181918 181921	34,803.00 Revenue income and expenditure 432.89	Softcat Ltd Tudor Environmental	9916 10241	1 VO 201304 IT12 P1 1 VO 201304 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased 00 Stock Movement	17/07/2013	181924 181928	73.46 Revenue income and expenditure 57.6	Air Liquide Limited Foxall Industrial Supplies Ltd	1407 1857	1 VO 201304 DT41 P1 1 VO 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement		181929	709.44	Foxall Industrial Supplies Ltd	1857	1 VO 201304 XX611 P1 1 VO 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D47 C01	Consultants' fees Vehicle repairs/maint'ce	1. 1.	181931 181933	1,510.80 Revenue income and expenditure 132.44 Revenue income and expenditure	Weavers of Wellbeing Ltd Imperial Commercials Ltd.	10293 1403	1 VO 201304 YA09 P4 1 VO 201304 DW21 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	11/07/2013	181934	17,153.00 Capital income and expenditure	Civica UK Ltd	1526	1 VO 201304 CAPF 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	D52 D52	Books and publications Books and publications	25/07/2013	181938 181938	286.75 Revenue income and expenditure 270.05 Revenue income and expenditure	LexisNexis Butterworths LexisNexis Butterworths	1989 1989	1 VN 201304 LS00 P1 1 VN 201304 LS00 0
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D51 30	Printing and stationery O Stock Movement		181940 181941	13.12 Revenue income and expenditure 66	Minilabel Ltd Focal Image	10268 1252	1 VO 201304 LS00 P1 1 VO 201304 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	11/07/2013	181942	45 Revenue income and expenditure	Focal Image	1252	1 VO 201304 ES20 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Services	C32 D43	Courier and transport services Training fees		181943 181944	120 Revenue income and expenditure 1,495.00 Revenue income and expenditure	Kev's Cars & Coaches Ltd PDP	6946 8753	1 VO 201304 CD61 P4 1 VO 201304 IT00 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		181947 181948	650 Revenue income and expenditure 851 Revenue income and expenditure	Morgan Hunt UK Ltd Morgan Hunt UK Ltd	9519 9519	1 VO 201304 RB10 P1 1 VO 201304 RB10 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	24/07/2013	181950	1,902.65 Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3 VO 201304 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		181951 181951	420.35 Revenue income and expenditure 721.71 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201304 YA02 P1 1 VN 201304 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		181951 181951	3,889.52 Revenue income and expenditure 2,345.88 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201304 DW11 P1 1 VN 201304 DW21 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	Miscellaneous services Miscellaneous services	19/07/2013	181952 181953	2,689.30 Revenue income and expenditure 2,671.65 Revenue income and expenditure	Cable & Wireless UK Cable & Wireless UK	1103 1103	1 VN 201304 IT12 P1 1 VN 201304 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/07/2013	181956	256.01 Revenue income and expenditure	Imperial Commercials Ltd.	1403	1 VO 201304 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D77	Vehicle repairs/maint'ce Internet		181957 181958	68.75 Revenue income and expenditure 770 Revenue income and expenditure	Imperial Commercials Ltd. Cable & Wireless UK	1403 1103	1 VO 201304 DW32 P1 1 VN 201304 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure Supplies and Services	Operational Land and Buildings Communication and computing	X04 D53	Other contract payments	1. 1.	181959 181962	14,256.00 Capital income and expenditure 1,094.05 Revenue income and expenditure	Wells Cathedral Stonemasons Ltd Royal Mail Group Plc	10464 1558	2 VN 201304 CAPS P1 1 VN 201304 RB01 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Postage/packaging Miscellaneous expenses	23/07/2013	181964	213.13 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201304 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Cleaning and domestic supplies	D88 B80	Miscellaneous expenses Contract cleaning	23/07/2013 17/07/2013	181965 181966	39.24 Revenue income and expenditure 659.75 Revenue income and expenditure	G4S Cash Solutions UK Ltd. We Clean Ltd	9753 2966	1 VO 201304 CC01 P1 1 VO 201304 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking Off-street Parking	Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D03 D03	Equipment - rental/lease Equipment - rental/lease		181967 181968	215.45 Revenue income and expenditure 53.38 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201304 CP00 P1 1 VN 201304 CP00 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	D51	Printing and stationery	17/07/2013	181969	1,553.03 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201304 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Services Miscellaneous expenses	D49 D88	Miscellaneous services Miscellaneous expenses		181970 181971	2,850.00 Revenue income and expenditure 55.2 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201304 RB01 P4 5 VN 201304 RB10 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	17/07/2013 19/07/2013	181972 181973	17.5 Revenue income and expenditure 3.37 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201304 FS08 P1 1 VN 201304 CP00 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	22/07/2013	181974	22.45 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201304 RB10 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	D50 D77	Debt Collection Fees Internet		181975 181976	66.38 Revenue income and expenditure 131.1 Revenue income and expenditure	Bristow & Sutor British Telecommunications plc	1085 1098	1 VN 201304 RB10 P1 1 VN 201304 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D51	Telephones Printing and stationery		181978 181980	519.95 Revenue income and expenditure 8,995.28 Revenue income and expenditure	Daisy Communications Ricoh UK Ltd	7578 6528	1 VN 201304 IT12 P1 1 VN 201304 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	18/07/2013	181981	5.6 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201304 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Environmental Services	Allotments Public Toilets	Premise Related Expenditure Premise Related Expenditure	Water Services Water Services	B51 B51	Water charges Water charges	1. 1.	181982 181983	14.07 Revenue income and expenditure 296.04 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416 2416	1 VN 201304 AL01 P4 1 VN 201304 PC04 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		181984 181985	206.62 Revenue income and expenditure 900 Revenue income and expenditure	Demon Virgin Media Business	1190 8767	1 VN 201304 IT12 P1 1 VN 201304 IT10 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	24/07/2013		950 Revenue income and expenditure	Priority Hire Ltd	9764	1 VO 201304 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Communication and computing	C31 D77	Contract hire of vehicles Internet	19/07/2013	181987 181989	481 Revenue income and expenditure -11.34 Revenue income and expenditure	Priority Hire Ltd Demon	9764 1190	1 VO 201304 DW11 P1 1 CN 201304 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D59	Postage/packaging Telephones	1. 1.	181990 181992	1,258.00 Revenue income and expenditure 41.62 Revenue income and expenditure	Neopost Finance Ltd Daisy Communications	6103 7578	1 VN 201304 CD20 P1 1 VN 201304 CS22 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Community Safety (Crime Reduction) Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		181992 181993	149.13 Revenue income and expenditure 568.84 Revenue income and expenditure	Daisy Communications Daisy Communications	7578 7578	1 VN 201304 CS23 P1 1 VN 201304 IT12 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D51	Printing and stationery	26/07/2013	181994	65.97 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201304 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services Homelessness Administration	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D59	Printing and stationery Telephones	26/07/2013 22/07/2013		20 Revenue income and expenditure 68.78 Revenue income and expenditure	Office Depot UK Ltd British Telecommunications plc	6249 1098	1 VN 201304 IT00 P1 1 VN 201304 HG08 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D42 D01	Seminar and course fees Equipment - purchase	1. 1.	181998 181999	125 Revenue income and expenditure 167.04 Revenue income and expenditure	PHF Training Ltd Greenham Trading Ltd	1900 1285	1 VO 201304 LS00 P1 1 VO 201304 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	23/07/2013	181999	125.28 Revenue income and expenditure	Greenham Trading Ltd	1285	1 VO 201304 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Cemeteries	Current Assets Supplies and Services	Stocks Miscellaneous expenses	D88	00 Stock Movement Miscellaneous expenses		182002 182003	198.4 6.16 Revenue income and expenditure	Imperial Commercials Ltd. Mercia Waste Management Ltd	1403 1433	1 VO 201304 XX611 P1 1 VO 201304 CE01 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	Miscellaneous expenses Stocks	D88	Miscellaneous expenses O Stock Movement		182003 182004	56.56 Revenue income and expenditure 108.46	Mercia Waste Management Ltd Imperial Commercials Ltd.	1433 1403	1 VO 201304 DW32 P1 1 VO 201304 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	23/07/2013	182005	323.4	Arco Ltd	1027	1 VO 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Clothes, uniform and laundry Stocks	D31 30	Clothing and uniforms O Stock Movement	23/07/2013	182006 182006	32 Revenue income and expenditure 341.34	Greenham Trading Ltd Greenham Trading Ltd	1285 1285	1 VO 201304 DW11 P1 1 VO 201304 XX611 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		182007 182007	8.5 Revenue income and expenditure 638.94	Chris Tallis Farm Machinery Ltd Chris Tallis Farm Machinery Ltd	10074 10074	1 VO 201304 DW32 P1 1 VO 201304 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	23/07/2013	182007	64.62 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 VO 201304 DW32 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		Materials - purchased O Stock Movement	23/07/2013	182008 182009	90.21 Revenue income and expenditure 150	Selectquip Janitorial Direct Ltd	7235 6174	1 VO 201304 DS62 P1 1 VO 201304 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Grants and subscriptions	D42 D71	Seminar and course fees Grants		182010 182011	125 Revenue income and expenditure 2,500.00 Revenue income and expenditure	PHF Training Ltd NewStarts	1900 6987	1 VO 201304 LS00 P1 1 VO 201304 HG37 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D87 D57	Marketing/promotion/publicity Computer - software	23/07/2013	182012 182013	481 Revenue income and expenditure 1.500.00 Revenue income and expenditure	Gough Bailey Wright IDOX Software Ltd	1282 6852	1 VO 201304 CM25 P1 1 VO 201304 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	23/07/2013	182016	392 Revenue income and expenditure	Antalis Ltd	1768	1 VO 201304 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D02	Equipment - maintenance Equipment - maintenance		182021 182021	56.4 Revenue income and expenditure 355 Revenue income and expenditure	Mercian Lifting Gear Limited Mercian Lifting Gear Limited	1435 1435	1 VO 201304 DS62 P1 1 VO 201304 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D53	Postage/packaging 00 Stock Movement	24/07/2013	182021 182024	21.5 Revenue income and expenditure 275	Mercian Lifting Gear Limited Focal Image	1435 1252	1 VO 201304 DS62 P1 1 VP 201304 XX611 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	25/07/2013	182028	630 Revenue income and expenditure	Peter Price	7730	1 VP 201304 CE01 P4
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	24/07/2013	102029	6,250.00 Revenue income and expenditure	Bromsgrove Youth Homeless Forum	2224	1 VO 201304 HG37 P4

T Company(T) B Bromsgrove District Council	Bvaser(T) Environmental Services	Bvasdiv(T) Cemeteries	Cipfa2(T) Supplies and Services	Cipfa3(T) Equipment, furniture and materials	Accour D06	nt Account(T)  Materials - purchased	Updated TransN 01/08/2013 1820	No Amou	unt Montype(T) 45 Revenue income and expenditure	Supplier name Broad Street D.I.Y	SuppID Supplier gr 1089	oup TT Period Cat1 TC Text 1 VO 201304 CE01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	01/08/2013 1820	2034	37.48 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201304 DW32 P1	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Not BVACOP Service	Advice Not BVACOP Sub Division	Employees Current Assets	Indirect Employee Expenses Stocks	A36	Employees' professional subscriptions  OO Stock Movement	31/07/2013 1820 25/07/2013 1820		225 Revenue income and expenditure 685.00	Planning Officers Society Harvest Energy Ltd	6033 9164	1 VO 201304 DC00 P4 1 VP 201304 XX611 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	25/07/2013 1820	2045	74.8 Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VP 201304 DP02 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	Contract Hire and operating leases Stocks	C31	Contract hire of vehicles  O Stock Movement	31/07/2013 1820 25/07/2013 1820		240 Revenue income and expenditure 260.8	Priority Hire Ltd Dennis Eagle Ltd	9764 1191	1 VO 201304 DW11 P1 1 VP 201304 XX611 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	30/07/2013 1820		39 Revenue income and expenditure	Probrand Limited	9439 1252	1 VO 201304 IT12 P1	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services Employees	Clothes, uniform and laundry Direct Employee Expenses	D31 A10	Clothing and uniforms Agency workers	31/07/2013 1820 25/07/2013 1820		26 Revenue income and expenditure 747.5 Revenue income and expenditure	Focal Image Morgan Hunt UK Ltd	9519	1 VO 201304 BC00 P4 1 VO 201304 RB10 P1	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Employees Current Assets	Direct Employee Expenses Stocks	A10	Agency workers 00 Stock Movement	25/07/2013 1820 30/07/2013 1820		825 Revenue income and expenditure 80.45	Morgan Hunt UK Ltd PCS Jangro	9519 7294	1 VO 201304 RB10 P1 1 VO 201304 XX611 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	30/07/2013 1820	2059	10.31	Chris Tallis Farm Machinery Ltd	10074	1 VO 201304 XX611 P1 1 VO 201304 XX611 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 C01	Postage/packaging Vehicle repairs/maint'ce	30/07/2013 1820 30/07/2013 1820		17 Revenue income and expenditure 292.66 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201304 DW21 P1 1 VO 201304 DW21 P1	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D51	Printing and stationery	30/07/2013 1820	2083 1	137.13 Revenue income and expenditure	Stanford Marsh Ltd	1607	1 VO 201304 BC00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D01 D01	Equipment - purchase Equipment - purchase	30/07/2013 1820 30/07/2013 1820		84.4 Revenue income and expenditure 22.48 Revenue income and expenditure	Tudor Environmental Tudor Environmental	10241 10241	1 VO 201304 DW21 P1 1 VO 201304 DS62 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	30/07/2013 1820		162	Wurth UK Ltd	10087	1 VO 201304 XX611 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Registration of Electors	Supplies and Services Supplies and Services	Equipment, furniture and materials  Communication and computing	D06 D51	Materials - purchased Printing and stationery	30/07/2013 1820 30/07/2013 1820		117.66 Revenue income and expenditure 156.61 Revenue income and expenditure	Wurth UK Ltd Office Depot UK Ltd	10087 6249	1 VO 201304 DT41 P1 1 VO 201304 EL00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Transport Related Expenditure	Water Services Direct Transport Costs	B51 C08	Water charges MOT tests	01/08/2013 1820 01/08/2013 1821		997.48 Revenue income and expenditure 81.5 Revenue income and expenditure	Severn Trent Water Imperial Commercials Ltd.	8934 1403	1 VO 201304 DS61 P4 1 VO 201304 DS62 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/07/2013 1821	2103	173 Revenue income and expenditure	Zoeller Waste System Ltd	6172	1 VO 201304 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	31/07/2013 1821 25/07/2013 1821		342 Revenue income and expenditure 085.30 Revenue income and expenditure	Zoeller Waste System Ltd Dennis Eagle Ltd	6172 1191	1 VO 201304 DW11 P1 1 VP 201304 DW11 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/08/2013 1821	2113 3	322.33 Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN 201304 IT12 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Premise Related Expenditure	Water Services Water Services	B51 B51	Water charges Water charges	26/07/2013 1821 26/07/2013 1821		395.77 Revenue income and expenditure 020.49 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416 2416	1 VN 201304 DP02 P4 1 VN 201304 DP02 P4	
B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors	Supplies and Services	Communication and computing	D53 D06	Postage/packaging	25/07/2013 1821		5.04 Revenue income and expenditure	Royal Mail Group Plc	1558 1273	1 VN 201304 EL00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	C01	Materials - purchased Vehicle repairs/maint'ce	31/07/2013 1821 25/07/2013 1821		259.68 Revenue income and expenditure 150.01 Revenue income and expenditure	Glasdon U.K. Limited Imperial Commercials Ltd.	1403	1 VO 201304 DW21 P1 1 VP 201304 DW11 P1	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	25/07/2013 1821 25/07/2013 1821		181.12 5.25	Imperial Commercials Ltd. Imperial Commercials Ltd.	1403 1403	1 VP 201304 XX611 P1 1 VP 201304 XX611 P1	
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	25/07/2013 1821	2127 2,0	000.00 Revenue income and expenditure	Worcestershire County Council	1759	5 VP 201304 HG30 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	25/07/2013 1821 25/07/2013 1821		449.98 Revenue income and expenditure 449.98 Revenue income and expenditure	L8 Solutions Ltd L8 Solutions Ltd	8749 8749	1 VP 201304 IT10 P1 1 VP 201304 IT12 P1	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D85	General expenses	25/07/2013 1821	2129	160 Revenue income and expenditure	Barrie Beard Ltd	1050	2 VP 201304 BC00 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)	25/07/2013 1821 25/07/2013 1821		201.8 Revenue income and expenditure 212.54 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VP 201304 DC00 P1 1 VP 201304 DC00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 D87	Vehicle repairs/maint'ce	01/08/2013 1821	2134 1	103.13 Revenue income and expenditure	Dennis Eagle Ltd	1191 6572	1 VO 201304 DW11 P1	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D87 D47	Marketing/promotion/publicity Consultants' fees	25/07/2013 1821 25/07/2013 1821		140 Revenue income and expenditure 712.5 Revenue income and expenditure	LABC Miss Sarah Clover	5893	1 VO 201304 BC00 P1 1 VP 201304 LS12 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Transport Related Expenditure Premise Related Expenditure	Contract Hire and operating leases Repairs, alterations and maint. of buildings	C32 B02	Courier and transport services External repair/maint. (reg'd for gross pay't)	25/07/2013 1821 25/07/2013 1821		240 Revenue income and expenditure 383 Revenue income and expenditure	Kev's Cars & Coaches Ltd Tuke & Bell Ltd	6946 1661	1 VP 201304 CD61 P4 2 VP 201304 LD02 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	25/07/2013 1821	2143	42.81	Tudor Environmental	10241	1 VP 201304 XX611 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 Premise Related Expenditure	Fixtures and Fittings Repairs, alterations and maint. of buildings	B63 B03	Internal fixtures/fittings - maint'ce Internal repair/maint. (reg'd for gross pay't)	25/07/2013 1821 25/07/2013 1821		195 Revenue income and expenditure 895 Revenue income and expenditure	Daemon Fire & Security Ltd Thyssenkrupp Elevator UK Ltd	1181 3658	1 VP 201304 DP02 P1 1 VP 201304 CP01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/07/2013 1821	2147	12.12 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201304 IT12 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D77	Internet Internet	26/07/2013 1821 26/07/2013 1821		-3.38 Revenue income and expenditure 13.68 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201304 IT12 P4 1 VN 201304 IT12 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing Communication and computing	D77 D77	Internet Internet	26/07/2013 1821 26/07/2013 1821		13.5 Revenue income and expenditure 71.28 Revenue income and expenditure	British Telecommunications plc	1098 1098	1 VN 201304 IT12 P4 1 VN 201304 IT12 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D59	Telephones	26/07/2013 1821		63.15 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098	1 VN 201304 IT12 P1 1 VN 201304 IT12 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D51	Telephones Printing and stationery	26/07/2013 1821 25/07/2013 1821		63.15 Revenue income and expenditure 93.07 Revenue income and expenditure	British Telecommunications plc Ricoh UK Ltd	1098 6528	1 VN 201304 IT12 P1 1 VN 201304 PS01 P1	
B Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers	01/08/2013 1821	2154 4	400.91 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201304 YA02 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	01/08/2013 1821 01/08/2013 1821	- ,-	087.49 Revenue income and expenditure 548.3 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201304 DW21 P1 1 VN 201304 DC00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	01/08/2013 1821	2154 3,4	461.93 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201304 DW11 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Employees Current Assets	Direct Employee Expenses Stocks	A10	Agency workers 00 Stock Movement	01/08/2013 1821 01/08/2013 1821		59.85 Revenue income and expenditure 83	Matrix SCM Ltd Tudor Environmental	9043 10241	1 VN 201304 DP02 P1 1 VO 201304 XX611 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	D01 D01	Equipment - purchase	01/08/2013 1821 01/08/2013 1821		332.15 Revenue income and expenditure 470 Revenue income and expenditure	Tudor Environmental Tudor Environmental	10241 10241	1 VO 201304 DW21 P1 1 VO 201304 DT41 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D01	Equipment - purchase Materials - purchased	01/08/2013 1821		6 Revenue income and expenditure	Focal Image	1252	1 VO 201304 DW11 P1 1 VO 201304 DW11 P1	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Public Toilets	Current Assets Supplies and Services	Stocks Clothes, uniform and laundry	D31	00 Stock Movement Clothing and uniforms	01/08/2013 1821 01/08/2013 1821		18 24.96 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201304 XX611 P1 1 VO 201304 PC00 P1	
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	01/08/2013 1821	2171	25 Revenue income and expenditure	Focal Image	1252	1 VO 201304 PC00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Not BVACOP Service	Other Building control work  Not BVACOP Sub Division	Supplies and Services Current Assets	Miscellaneous expenses Stocks	D87	Marketing/promotion/publicity 00 Stock Movement	01/08/2013 1821 31/07/2013 1821		540 Revenue income and expenditure 50.88	Priory Cafe Ron Smith & Co Ltd	9608 1854	1 VO 201304 BC00 P4 1 VO 201304 XX611 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	30/07/2013 1821	2191	3.38 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201304 CP00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Equipment, furniture and materials	B81 D03	Cleaning and domestic supplies Equipment - rental/lease	31/07/2013 1822 31/07/2013 1822		22.64 Revenue income and expenditure 235.77 Revenue income and expenditure	Initial Washroom Solutions Ltd. Ricoh UK Ltd	5187 6528	1 VO 201304 CC01 P1 1 VN 201304 PS01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59 C31	Telephones	30/07/2013 1822 31/07/2013 1822		556.09 Revenue income and expenditure 200.00 Revenue income and expenditure	Daisy Communications	7578 3042	1 VN 201304 IT12 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	Contract Hire and operating leases Contract Hire and operating leases	C31	Contract hire of vehicles Contract hire of vehicles	31/07/2013 1822	2213 2,2	210.00 Revenue income and expenditure	Riverside Truck Rental Trash UK Ltd	9198	1 VO 201304 DW21 P1 1 VO 201304 DW11 P1	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services Premise Related Expenditure	Services Cleaning and domestic supplies	D47 B81	Consultants' fees Cleaning and domestic supplies	31/07/2013 1822 31/07/2013 1822		232.00 Revenue income and expenditure 22.64 Revenue income and expenditure	The Sports Consultancy Initial Washroom Solutions Ltd.	10021 5187	1 VO 201304 SC01 P1 1 VO 201304 CC01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	05/07/2013 20679	7957	10.28 Revenue income and expenditure		0	PC 201304 LS05 P4 GPC June 2013 - Home Bargai	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D85	Miscellaneous expenses General expenses	05/07/2013 20679 05/07/2013 20679		Revenue income and expenditure     Revenue income and expenditure		0 0	PC 201304 LS12 P5 GPC June 2013 - Companies H PC 201304 CD61 P3 GPC June 2013 - Post Office	dse
B Bromsgrove District Council	Combined Addition 19 19 19 19 19 19 19 19 19 19 19 19 19	Jakanal Businasa (1971)	Supplies and Services	Catering	D24	Civic hospitality	05/07/2013 20679	7957	10.68 Revenue income and expenditure		0	PC 201304 CD61 P4 GPC June 2013 - Co-op	
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 Communication and computing	D23 D51	Catering (incl.food purchases) Printing and stationery	05/07/2013 20679 05/07/2013 20679		9.49 Revenue income and expenditure 45.18 Revenue income and expenditure		0	PC 201304 LS05 P4 GPC June 2013 - Co-op PC 201304 ES20 P5 GPC June 2013 - SGWorld.con	m
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Public Transport Catering	C45 D23	Fares and parking charges Catering (incl.food purchases)	05/07/2013 20679 05/07/2013 20679		123.62 Revenue income and expenditure 10.29 Revenue income and expenditure		0	PC 201304 CD37 P4 GPC June 2013 - Trainline PC 201304 LS05 P6 GPC June 2013 - Home Bargai	ains
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	05/07/2013 20679	7958	46.85 Revenue income and expenditure		0	PC 201304 PC00 P6 GPC June 2013 - shelters4less	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Public Toilets	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D01	00 Stock Movement Equipment - purchase	05/07/2013 20679 05/07/2013 20679		12.28 82.46 Revenue income and expenditure		0	PC 201304 XX611 P6 GPC June 2013 - BMF PC 201304 PC00 P6 GPC June 2013 - Tooled-up.cc	com
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	05/07/2013 20679	7958 1	105.65 Revenue income and expenditure		0	PC 201304 DS62 P6 GPC June 2013 - E H Smith blo	
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	C07	Licences 00 Stock Movement	05/07/2013 20679 15/07/2013 20680		565 Revenue income and expenditure 154.56		0	PC 201304 DW11 P5 GPC June 2013 - DVLA PC 201304 XX611 P6 GPCS June 2014 Tough Techn	nology
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	15/07/2013 20680	3034	72.99 Revenue income and expenditure		0	PC 201304 DP02 P6 GPCS June 2014 HSD ONLINE	
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	15/07/2013 20680 15/07/2013 20680		114.45 35.43 Revenue income and expenditure		0	PC 201304 XX611 P6 GPCS June 2014 Spraytech PC 201304 DW32 P6 GPCS June 2014 bmf	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D01 C01	Equipment - purchase Vehicle repairs/maint'ce	15/07/2013 20680 15/07/2013 20680		16.67 Revenue income and expenditure 39.45 Revenue income and expenditure		0	PC 201304 DT41 P6 GPCS June 2014 Toy Trading PC 201304 CM23 P6 GPCS June 2014 bmf	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	15/07/2013 20680	3034	22.2 Revenue income and expenditure		0	PC 201304 DW21 P5 GPCS June 2014 Broxap	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D01 D01	Equipment - purchase Equipment - purchase	16/07/2013 20680 16/07/2013 20680		-22.2 Revenue income and expenditure 18.5 Revenue income and expenditure		0	PC 201304 DW21 P5 GPC June 2013 vat adj jrl 2068 PC 201304 DW21 P6 GPC June 2013 vat adj jrl 2068	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A24	Recruitment advertising	06/08/2013 20682	3298	380 Revenue income and expenditure		0	PC 201304 IT00 0 GPC May Monster - s/be A24 I	IT00
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	A24 D06	Recruitment advertising Materials - purchased	06/08/2013 20682 06/08/2013 20683		190 Revenue income and expenditure 205.5 Revenue income and expenditure		0 0	PC 201304 IT00 0 GPC June Monster - s/be A24 I PC 201304 DW32 P4 GPCS July 13- Tudor Environm	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/08/2013 20683	3300	26.96 Revenue income and expenditure		0	PC 201304 DW11 P6 GPCS July 13- Bromsgrove Mo	otor Factors
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	06/08/2013 20683 06/08/2013 20683		21.95 Revenue income and expenditure 69.93		0	PC 201304 DW21 P6 GPCS July 13- Bromsgrove Mo PC 201304 XX611 P4 GPCS July 13- Geographers	nor Factors
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/08/2013 20683		24.62 Revenue income and expenditure		0	PC 201304 PC00 P6 GPCS July 13- Johnstones Dec	: Centre
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	D01 D01	Equipment - purchase Equipment - purchase	06/08/2013 20683 06/08/2013 20683		Revenue income and expenditure  138.99 Revenue income and expenditure		0	PC 201304 PC00 P6 GPCS July 13- Plumb Centre PC 201304 DP02 P6 GPCS July 13-HSD on line	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D01 C07	Equipment - purchase Licences	06/08/2013 20683 06/08/2013 20683		146.79 Revenue income and expenditure 652.5 Revenue income and expenditure		0	PC 201304 DP02 P6 GPCS July 13- HSD on line PC 201304 DS61 P5 GPCS July 13- DVLA	
B Bromsgrove District Council	p. p	.,	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	06/08/2013 20683	3302 -1,5	552.49 Revenue income and expenditure		0	PC 201304 CM19 0 GPC May 2013 - Apple Online	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Equipment, furniture and materials	D87 D01	Marketing/promotion/publicity Equipment - purchase	06/08/2013 20683 01/07/2013 70503		-419 Revenue income and expenditure 38 Revenue income and expenditure	DVLA	0 3746	PC 201304 CM19 0 GPC April 2013 - Shuttershock 5 AP 201304 DW21 P4	(
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T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accour	nt Account(T)	Updated TransNo	Amount Montype(T)	Supplier name	SupplD Supplier grou	up TT Period Cat1 TC Text
B Bromsgrove District Council	Dva3ci(i)	Dvasuiv(1)	Supplies and Services	Services	D49	Miscellaneous services	03/07/2013 7050307	100 Revenue income and expenditure	H M C T S	1316	5 AP 201304 RB10 P4
B Bromsgrove District Council			Supplies and Services	Services	D49	Contractors' fees/charges/SLA's	03/07/2013 7050307	2,500.00 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201304 CC01 P1
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions	D48	Grants	03/07/2013 7050309	83.609.00 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201304 CC01 P1 1 AP 201304 SC01 P5
B Bromsgrove District Council	Cultural and Neiated Services	indoor Sports and Necreation Facilities	Supplies and Services	Catering	D71	Civic hospitality	10/07/2013 7050310	293 Revenue income and expenditure	Sara Parkes	10446	1 AP 201304 CD61 0
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	17/07/2013 7050320	500 Revenue income and expenditure	REDACTED PERSONAL DATA	9724	3 AP 201304 HG51 P4
B Bromsgrove District Council	· ·	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	24/07/2013 7050340	575 Revenue income and expenditure	REDACTED PERSONAL DATA	10467	3 AP 201304 HG51 P4
B Bromsgrove District Council	deficial falla floading dervices	riousing strategy	Supplies and Services	Miscellaneous expenses	D85	General expenses	30/07/2013 7050350	18.5 Revenue income and expenditure	The Royal British Legion Bromsgrove Branch	10480	3 AP 201304 CD61 0
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	30/07/2013 7050351	18.5 Revenue income and expenditure	Royal British Legion Poppy Appeal	10479	3 AP 201304 CD61 0
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	30/07/2013 7050351	18.5 Revenue income and expenditure	Royal British Legion Wythall & District Branch	7927	3 AP 201304 CD61 0
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	03/07/2013 2067918	18 Revenue income and expenditure	Land Reg	0	JB 201304 LP01 P3 Bank Debit 02/07 - 6555066
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Services	D49	Miscellaneous services	03/07/2013 2067918	4 Revenue income and expenditure	Land Reg	0	JB 201304 CS21 P3 Bank Debit 02/07 - 6555066
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	09/07/2013 2067977	3 Revenue income and expenditure	Land Reg	0	JB 201304 DC00 P3 Bank Debit 08/07/13 6555066
B Bromsgrove District Council	riallilling and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	09/07/2013 2067977	6 Revenue income and expenditure	Land Reg	0	JB 201304 CM11 P3 Bank Debit 08/07/13 6555066
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	09/07/2013 2067977	6 Revenue income and expenditure	Land Reg	0	JB 201304 LS00 P3 Bank Debit 08/07/13 6555066
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	09/07/2013 2067977	38 Revenue income and expenditure	Land Reg	0	JB 201304 LP01 P3 Bank Debit 08/07/13 6555066
B Bromsgrove District Council	riallilling and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	10/07/2013 2067981	15 Revenue income and expenditure	Land Reg	0	JB 201304 RB10 P3 Bank Debit 09/07/13 6555260
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	10/07/2013 2067981	78,541.00 Revenue income and expenditure	LPGS	0	JB 201304 ND00
B Bromsgrove District Council	Non Distributable costs	Non Distributable Overneads	Supplies and Services	Services	D49	Miscellaneous services	10/07/2013 2067981	11 Revenue income and expenditure	Land Reg	0	JB 201304 CM11 P3 Bank Debit 09/07/13 6555260
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	15/07/2013 2068031	826.08 Revenue income and expenditure	HSBC	0	JB 201304 RB01 P3 Bank Debit 10/07/13
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	15/07/2013 2068031	287.93 Revenue income and expenditure	HSBC	0	JB 201304 FS07 P3 Bank Debit 10/07/13
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/07/2013 2068058	1.656.38 Revenue income and expenditure	Global Payments	0	JB 201304 FS07 P3 Bank Debit 16/07/13
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/07/2013 2068058	28 Revenue income and expenditure	Land Reg	0	JB 201304 LS00 P3 Bank Debit 16/07/13 6555066
B Bromsgrove District Council		Housing Strategy	Supplies and Services	Services	D49	Miscellaneous services	17/07/2013 2068058	3 Revenue income and expenditure	Land Reg	0	JB 201304 HG20 P3 Bank Debit 16/07/13 6555066
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Miscellaneous expenses	D85	General expenses	18/07/2013 2068074	1.133.00 Revenue income and expenditure	REDACTED PERSONAL DATA	0	JB 201304 BC00 P4 Bank Debit 17/07
B Bromsgrove District Council	riaming and bevelopment services	other banding control work	Supplies and Services	Services	D49	Miscellaneous services	19/07/2013 2068122	4 Revenue income and expenditure	Land Reg	0	JB 201304 RB01 P3 Bank Debit 18/07
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	19/07/2013 2068122	8 Revenue income and expenditure	Land Reg	0	JB 201304 EH00 P3 Bank Debit 18/07
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D49	Miscellaneous services	24/07/2013 2068175	3 Revenue income and expenditure	Land Reg	0	JB 201304 HG20 P3 Bank Debit 23/07/13 6555066
B Bromsgrove District Council	500000		Supplies and Services	Services	D49	Miscellaneous services	24/07/2013 2068175	3 Revenue income and expenditure	Land Reg	0	JB 201304 RB10 P3 Bank Debit 23/07/13 6555260
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	24/07/2013 2068175	19 Revenue income and expenditure	Land Reg	0	JB 201304 EH00 P3 Bank Debit 23/07/13 6555066
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	31/07/2013 2068240	4 Revenue income and expenditure	Land Reg	0	JB 201304 EH00 P3 Bank Debit 30/07/13 6555066
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	31/07/2013 2068240	6 Revenue income and expenditure	Land Reg	0	JB 201304 LS00 P3 Bank Debit 30/07/13 6555066
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	01/08/2013 2068248	471.13 Revenue income and expenditure	HSBC	0	JB 201304 FS07 P3 Bank Debit 31/07
B Bromsgrove District Council	, ,		Supplies and Services	Services	D49	Miscellaneous services	01/08/2013 2068248	51.57 Revenue income and expenditure	HSBC	0	JB 201304 RB01 P3 Bank Debit 31/07
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