| T Company(T) | Bvaser(T) | Bvasdiv(T) | Cipfa2(T) | Cipfa3(T) | Accoun | nt Account(T) | Update | ed Tra | ansNo / | Amount Montype(T) | Supplier name | SuppID Supplier grou | p TT Period Cat1 TC Text |
|---|--|--|--|--|------------|--|--|--------------------|------------------|---|--|----------------------|---|
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service Environmental Services | Not BVACOP Sub Division Cemeteries | Current Assets Premise Related Expenditure | Stocks Fixtures and Fittings | B61 | 00 Stock Movement External fixtures/fittings - maint'ce | 27/06, 13/06, | | 180233 180441 | -17 8,189.84 Revenue income and expenditure | Scarab Sweepers Ltd Croft Building & Conservation Ltd | 5827 10323 | 1 CN 201303 XX611 P1 2 VP 201303 CE01 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Employees | Indirect Employee Expenses | A20 | Unapportionable employee overheads | 20/06 | | 180592 | 76,043.73 Revenue income and expenditure | Worcestershire County Council | 1759 | 5 VN 201303 HG20 0 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Cultural and Related Services | Depot Services Tree Planting Services | Supplies and Services Supplies and Services | Miscellaneous expenses Communication and computing | D99 D59 | Workflow only - must change code before saving Telephones | 05/06, 07/06, | | 180692 180791 | 30.6 Revenue income and expenditure -18 Revenue income and expenditure | Mercia Waste Management Ltd Vodafone Ltd (Corporate) | 1433 1682 | 1 VN 201303 DP02 P1 1 VN 201303 TW00 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Communication and computing | D59 | Telephones | 07/06 | 2013 1 | 180791 180791 | 31.16 Revenue income and expenditure | Vodafone Ltd (Corporate) | 1682 | 1 VN 201303 IT12 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | | | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D59 D59 | Telephones Telephones | 07/06, 07/06, | | 180791 | 24 Revenue income and expenditure 14.4 Revenue income and expenditure | Vodafone Ltd (Corporate) Vodafone Ltd (Corporate) | 1682 1682 | 1 VN 201303 CD34 P1 1 VN 201303 CD44 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 Direct Transport Costs | C31 C01 | Contract hire of vehicles Vehicle repairs/maint'ce | 05/06 ₀ 28/06 ₀ | | 180797 180813 | 1,650.00 Revenue income and expenditure 55.71 Revenue income and expenditure | CMS Hire Ltd Dennis Eagle Ltd | 6635 1191 | 1 VO 201303 DW14 P1 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council | Surpruses/ deficits on trading undertakings | Depot Services | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 19/06 | 2013 1 | 180825 | 24 Revenue income and expenditure | Brighton & Hove City Council | 2203 | 5 VO 201303 RB02 P4 |
| B Bromsgrove District Council B Bromsgrove District Council | | | Supplies and Services Supplies and Services | Miscellaneous expenses Equipment, furniture and materials | D88 D02 | Miscellaneous expenses Equipment - maintenance | 19/06, 26/06, | | 180825 180837 | 31.5 Revenue income and expenditure 3,646.05 Revenue income and expenditure | Brighton & Hove City Council Q-Matic UK Ltd | 2203 5989 | 5 VO 201303 RB02 P1 1 VO 201303 CC01 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Premise Related Expenditure | Repairs, alterations and maint. of buildings | B02 | External repair/maint. (reg'd for gross pay't) | 26/06 | 2013 1 | 180866 | 1,958.00 Revenue income and expenditure | Redditch Sports Turf Services Ltd | 9617 | 1 VO 201303 DW32 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Cultural and Related Services Not BVACOP Service | Community parks and open spaces Not BVACOP Sub Division | Premise Related Expenditure Current Assets | Water Services Stocks | B51 | Water charges 00 Stock Movement | 06/06, 14/06, | | 180936 180998 | 362.22 Revenue income and expenditure 175 | Severn Trent Water Ltd Truckstop Hawkes (Egglaroy Ltd T/A) | 2416 6329 | 1 VN 201303 SP00 P4 1 VN 201303 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 Internal Business Units and Support Services | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D56 D56 | Computer - hardware Computer - hardware | 03/06/ | | 181000 181001 | 4,995.00 Revenue income and expenditure 24,190.05 Revenue income and expenditure | Insight Direct (UK) Ltd Insight Direct (UK) Ltd | 1350 1350 | 1 VN 201303 IT12 P1 1 VN 201303 IT12 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 | 03/06 | /2013 1 | 181002 | 26,552.00 Revenue income and expenditure | Insight Direct (UK) Ltd | 1350 | 1 VN 201303 IT12 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Corporate and Democratic Core Corporate and Democratic Core | Corporate Management Corporate Management | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D51 D51 | Printing and stationery Printing and stationery | 03/06 | | 181019 181019 | 76.48 Revenue income and expenditure 41.78 Revenue income and expenditure | Office Depot UK Ltd Office Depot UK Ltd | 6249 6249 | 1 VN 201303 CS00 P4 1 VN 201303 CS00 P1 |
| B Bromsgrove District Council | Central Services to the Public | Registration of Electors | Supplies and Services | Communication and computing | D51 | Printing and stationery | 03/06 | 2013 1 | 181019 | 176.34 Revenue income and expenditure | Office Depot UK Ltd | 6249 | 1 VN 201303 EL00 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Planning and Development Services | Internal Business Units and Support Services Supplementary planning guidance | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D51 D51 | Printing and stationery Printing and stationery | 03/06 _/ | | 181019 181019 | 4.38 Revenue income and expenditure 41.47 Revenue income and expenditure | Office Depot UK Ltd Office Depot UK Ltd | 6249 6249 | 1 VN 201303 IT12 P1 1 VN 201303 LP01 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services General Fund Housing Services | Advice Housing Strategy | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D51 D51 | Printing and stationery Printing and stationery | 03/06/ | | 181019 181019 | 52.99 Revenue income and expenditure 35.57 Revenue income and expenditure | Office Depot UK Ltd Office Depot UK Ltd | 6249 6249 | 1 VN 201303 DC00 P1 1 VN 201303 HG20 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Communication and computing | D59 | Telephones | 03/06 | /2013 1 | 181021 | 549.34 Revenue income and expenditure | Daisy Communications | 7578 | 1 VN 201303 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 | D56 D56 | Computer - hardware Computer - hardware | 03/06, 03/06, | | 181026 181026 | -46.69 Revenue income and expenditure -24,143.36 Revenue income and expenditure | Insight Direct (UK) Ltd Insight Direct (UK) Ltd | 1350 1350 | 1 CN 201303 IT12 P1 1 CN 201303 IT12 P4 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C01 | Vehicle repairs/maint'ce | 20/06 | | 181032 | 253.69 Revenue income and expenditure | Scarab Sweepers Ltd | 5827 5827 | 1 VO 201303 DW21 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 | 20/06, 25/06, | | 181032 181079 | 17 Revenue income and expenditure 1,918.36 Revenue income and expenditure | Scarab Sweepers Ltd Zoeller Waste System Ltd | 6172 | 1 VO 201303 DW21 P1 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Depot Services Industrial Estates | Premise Related Expenditure Premise Related Expenditure | Water Services Energy Costs | B51 B22 | Water charges Electricity | 05/06/ 06/06/ | | 181088 181119 | 5,480.72 Revenue income and expenditure -16.84 Revenue income and expenditure | Severn Trent Water Npower Limited | 8934 2080 | 1 VO 201303 DS61 P4 1 CN 201303 IP08 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Industrial Estates | Premise Related Expenditure | Energy Costs | B22 | Electricity | 06/06 | 2013 1 | 181120 | -5.49 Revenue income and expenditure | Npower Limited | 2080 | 1 CN 201303 IP08 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Not BVACOP Service | Industrial Estates Not BVACOP Sub Division | Premise Related Expenditure Capital Expenditure | Energy Costs Operational Land and Buildings | B22 X06 | Electricity Professional fees | 06/06, 04/06, | | 181121 181122 | -9.57 Revenue income and expenditure 1,197.32 Capital income and expenditure | Npower Limited Redditch Borough Council | 2080 1533 | 1 CN 201303 IP08 P1 5 VN 201303 CAPS P4 |
| B Bromsgrove District Council | Cultural and Related Services | Outdoor sports and recreation facilities | Premise Related Expenditure | Energy Costs | B22 | Electricity | 06/06 | /2013 1 | 181123 | 108.39 Revenue income and expenditure | Npower Limited | 2080 | 1 VN 201303 RG62 P2 |
| B Bromsgrove District Council B Bromsgrove District Council | Cultural and Related Services Environmental Services | Outdoor sports and recreation facilities Community Safety (Crime Reduction) | Premise Related Expenditure Premise Related Expenditure | Energy Costs Energy Costs | B22 B22 | Electricity Electricity | 06/06, 01/07, | | 181126 181133 | 56.46 Revenue income and expenditure 159.03 Revenue income and expenditure | Npower Limited Npower Limited | 2080 2080 | 1 VN 201303 RG64 P2 1 VN 201303 CS22 P1 |
| B Bromsgrove District Council | Planning and Development Services | Supplementary planning guidance | Supplies and Services | Communication and computing | D51 A10 | Printing and stationery | 17/06/ 05/06/ | | 181162 181169 | 360 Revenue income and expenditure 875 Revenue income and expenditure | Vernon Print & Design | 2954 9519 | 1 VO 201303 LP01 P1 1 VO 201303 RB10 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | | | Employees Employees | Direct Employee Expenses Direct Employee Expenses | A10 | Agency workers Agency workers | 05/06/ | | 181170 | 851 Revenue income and expenditure | Morgan Hunt UK Ltd Morgan Hunt UK Ltd | 9519 | 1 VO 201303 RB10 P1 1 VO 201303 RB10 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 | 11/06, 03/06, | | 181171 181172 | 39.94 Revenue income and expenditure 725 Revenue income and expenditure | Bromsgrove Motor Factors H L Smith Transmissions Ltd | 1091 2922 | 1 VO 201303 DW21 P1 1 VO 201303 DW14 P1 |
| B Bromsgrove District Council | Cultural and Related Services | Museums and Gallaries | Supplies and Services | Miscellaneous expenses | D99 | Workflow only - must change code before saving | 14/06 | /2013 1 | 181185 | 68 Revenue income and expenditure | A D T Fire and Security | 1244 | 1 VN 201303 MT91 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services | Community Safety (Crime Reduction) | Supplies and Services Premise Related Expenditure | Communication and computing Energy Costs | D52 B22 | Books and publications Electricity | 10/06, 01/07, | | 181191 181192 | 289.45 Revenue income and expenditure 163.26 Revenue income and expenditure | LexisNexis Butterworths Npower Limited | 1989 2080 | 1 VN 201303 RB01 P4 1 VN 201303 CS22 P1 |
| B Bromsgrove District Council | 6 -1 (1.6.2 1.1.5 1.1.5 1.1.5 | | Supplies and Services | Communication and computing | D53 | Postage/packaging | 07/06 | /2013 1 | 181193 | 283.33 Revenue income and expenditure | Royal Mail Group Plc | 1558 | 1 VN 201303 CC01 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Central Services to the Public | Internal Business Units and Support Services Community Centres | Employees Premise Related Expenditure | Indirect Employee Expenses Fixtures and Fittings | A30 B63 | Childminding allowances Internal fixtures/fittings - maint'ce | 11/06, 18/06, | | 181195 181196 | 47.96 Revenue income and expenditure 70 Revenue income and expenditure | Wider Plan Ltd Lee Smith Plumbing and Heating | 10112 9773 | 1 VN 201303 PS04 P1 1 VO 201303 AH01 P4 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Central Services to the Public | Depot Services Conducting Elections | Transport Related Expenditure Premise Related Expenditure | Direct Transport Costs Rents | C01 B31 | Vehicle repairs/maint'ce Room hire | 20/06/ 05/06/ | | 181224 181231 | 365 Revenue income and expenditure 4,633.00 Revenue income and expenditure | G P Hose Services Ltd Sibcas Ltd | 1325 1582 | 1 VP 201303 DW11 P1 1 VO 201303 EL11 P1 |
| B Bromsgrove District Council | Central Services to the Public | Conducting Elections | Premise Related Expenditure | Rents | B31 | Room hire | 05/06/ | | 181232 | 3,589.00 Revenue income and expenditure | Sibcas Ltd | 1582 | 1 VO 201303 EL03 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Central Services to the Public Surpluses/deficits on trading undertakings | Local Land Charges Internal Business Units and Support Services | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D57 D56 | Computer - software Computer - hardware | 03/06/ | | 181243 181247 | 2,000.00 Revenue income and expenditure 230.1 Revenue income and expenditure | IDOX Software Ltd Insight Direct (UK) Ltd | 6852 1350 | 1 VO 201303 LC00 P1 1 VO 201303 IT12 P1 |
| B Bromsgrove District Council | surpresses, deficies on trading andertakings | internal business office and support services | Supplies and Services | Communication and computing | D53 | Postage/packaging | 05/06 | 2013 1 | 181258 | 1,360.50 Revenue income and expenditure | Royal Mail Group Plc | 1558 | 1 VN 201303 RB01 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 | 05/06, 05/06, | | 181259 181260 | 10.04 Revenue income and expenditure 143.58 Revenue income and expenditure | Bristow & Sutor Bristow & Sutor | 1085 1085 | 1 VN 201303 RB10 P1 1 VN 201303 RB10 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Supplies and Services | Equipment, furniture and materials | D01 | Equipment - purchase | 05/06 | | | -17,347.00 Revenue income and expenditure | Darfen Durafencing | 10289 | 2 CN 201303 DP02 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings General Fund Housing Services | Depot Services Housing Strategy | Transport Related Expenditure Supplies and Services | Contract Hire and operating leases Miscellaneous expenses | C31 D87 | Contract hire of vehicles Marketing/promotion/publicity | 20/06, 03/06, | | 181262 181263 | 1,045.00 Revenue income and expenditure 100 Revenue income and expenditure | Priority Hire Ltd Stranz Square Cafe Catering | 9764 9170 | 1 VP 201303 DW11 P1 3 VO 201303 HG20 P4 |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service Surpluses/deficits on trading undertakings | Not BVACOP Sub Division Internal Business Units and Support Services | Current Assets Supplies and Services | Stocks Services | D47 | 00 Stock Movement Consultants' fees | 11/06, 20/06, | | 181265 181266 | 2,680.00 1,137.50 Revenue income and expenditure | Imperial Polythene Products Ltd Martin Carter | 9972 10428 | 1 VO 201303 XX611 P1 1 VO 201303 LS00 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 | 03/06 | 2013 1 | 181267 | 258.46 Revenue income and expenditure | Stanford Marsh Ltd | 1607 | 1 VO 201303 PS01 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Not BVACOP Service | Internal Business Units and Support Services Not BVACOP Sub Division | Supplies and Services Current Assets | Communication and computing Stocks | D57 | Computer - software 00 Stock Movement | 03/06/ | | 181268 181270 | 750 Revenue income and expenditure 269.5 | Novotronix Ltd Arco Ltd | 10372 1027 | 1 VO 201303 IT00 P1 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Current Assets | Stocks | 3 | 00 Stock Movement | 03/06 | /2013 1 | 181272 | 29.95 | Spaldings (UK) Ltd | 1600 | 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | | | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D53 D51 | Postage/packaging Printing and stationery | 03/06 _/ 03/06 _/ | | 181273 181273 | 5 Revenue income and expenditure 23.66 Revenue income and expenditure | Probrand Limited Probrand Limited | 9439 9439 | 1 VO 201303 CD61 P1 1 VO 201303 CD61 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 D57 | Vehicle repairs/maint'ce Computer - software | 04/06/ | | 181274 181275 | 79.95 Revenue income and expenditure 922.27 Revenue income and expenditure | Bromsgrove Motor Factors Lucid IT Services | 1091 7009 | 1 VO 201303 DW21 P1 1 VO 201303 IT12 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Communication and computing | D57 | Computer - software | 03/06/ | | 181275 | 922.27 Revenue income and expenditure | Lucid IT Services | 7009 | 1 VO 201303 IT10 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | | | Employees Employees | Direct Employee Expenses Direct Employee Expenses | A10 A10 | Agency workers Agency workers | 05/06 ₀ | | 181276 181277 | 851 Revenue income and expenditure 925 Revenue income and expenditure | Morgan Hunt UK Ltd Morgan Hunt UK Ltd | 9519 9519 | 1 VO 201303 RB10 P1 1 VO 201303 RB10 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Communication and computing | D50 | Debt Collection Fees | 06/06/ | | 181279 | 3.38 Revenue income and expenditure | Bristow & Sutor | 1085 | 1 VP 201303 FS08 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 | D50 D56 | Debt Collection Fees Computer - hardware | 06/06 _/ | | 181280 181281 | 41.76 Revenue income and expenditure 4,249.50 Revenue income and expenditure | Bristow & Sutor Insight Direct (UK) Ltd | 1085 1350 | 1 VP 201303 FS08 P1 1 VO 201303 IT12 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services Transport Related Expenditure | Communication and computing | D56 C01 | Computer - hardware Vehicle repairs/maint'ce | 03/06, 13/06, | | 181281 181285 | 4,249.50 Revenue income and expenditure 96 Revenue income and expenditure | Insight Direct (UK) Ltd | 1350 3646 | 1 VO 201303 IT10 P1 1 VP 201303 DT41 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services Depot Services | Transport Related Expenditure | Direct Transport Costs Direct Transport Costs | C01 | Vehicle repairs/maint'ce | 13/06 | 2013 1 | 181285 | 192 Revenue income and expenditure | Municipal Vehicle Inspection Services Ltd Municipal Vehicle Inspection Services Ltd | 3646 | 1 VP 201303 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 | 05/06, 05/06, | | 181286 181286 | 63 Revenue income and expenditure 189 Revenue income and expenditure | Municipal Vehicle Inspection Services Ltd Municipal Vehicle Inspection Services Ltd | 3646 3646 | 1 VO 201303 DS62 P1 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C01 | Vehicle repairs/maint'ce | 05/06 | 2013 1 | 181286 | 63 Revenue income and expenditure | Municipal Vehicle Inspection Services Ltd | 3646 | 1 VO 201303 DW21 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 | 05/06, 05/06, | | 181287 181287 | 252 Revenue income and expenditure 63 Revenue income and expenditure | Municipal Vehicle Inspection Services Ltd Municipal Vehicle Inspection Services Ltd | 3646 3646 | 1 VO 201303 DW11 P1 1 VO 201303 DT41 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C01 | Vehicle repairs/maint'ce | 05/06 | | 181288 | 189 Revenue income and expenditure | Municipal Vehicle Inspection Services Ltd | 3646 3646 | 1 VO 201303 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 | 05/06, 05/06, | | 181288 181289 | 189 Revenue income and expenditure 126 Revenue income and expenditure | Municipal Vehicle Inspection Services Ltd Municipal Vehicle Inspection Services Ltd | 3646 | 1 VO 201303 DW11 P1 1 VO 201303 DW18 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Depot Services Depot Services | Transport Related Expenditure Supplies and Services | Direct Transport Costs Communication and computing | C01 D59 | Vehicle repairs/maint'ce Telephones | 05/06/ 06/06/ | | 181289 181290 | 315 Revenue income and expenditure 100 Revenue income and expenditure | Municipal Vehicle Inspection Services Ltd Vision Techniques (U.K.) Ltd | 3646 3412 | 1 VO 201303 DW11 P1 1 VO 201303 DW11 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 | 20/06 | 2013 1 | 181291 | 1,140.00 Revenue income and expenditure | Priority Hire Ltd | 9764 | 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service Highways and transport services | Not BVACOP Sub Division Off-street Parking | Current Assets Supplies and Services | Stocks Miscellaneous expenses | D88 | 00 Stock Movement Miscellaneous expenses | 05/06, 06/06, | | 181292 181293 | 130.81 558 Revenue income and expenditure | Central Bearings & Transmissions Ltd Newsquest (Midlands South) Ltd | 3331 1464 | 1 VO 201303 XX611 P1 1 VO 201303 CP00 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Homelessness Administration | Supplies and Services | Services | D47 | Consultants' fees | 05/06 | /2013 1 | 181294 | 150 Revenue income and expenditure | Guy Wardle | 4866 | 1 VO 201303 HG08 P4 |
| B Bromsgrove District Council B Bromsgrove District Council | General Fund Housing Services Not BVACOP Service | Not BVACOP Sub Division | Supplies and Services Current Assets | Grants and subscriptions Stocks | D71 | Grants 00 Stock Movement | 05/06 _/ 05/06 _/ | | 181296 181300 | 2,500.00 Revenue income and expenditure 90.1 | NewStarts Signpost Solutions Ltd | 6987 1584 | 1 VO 201303 HG37 P4 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Supplies and Services | Communication and computing | D53 | Postage/packaging | 05/06 | 2013 1 | 181300 | 12.5 Revenue income and expenditure | Signpost Solutions Ltd | 1584 | 1 VO 201303 DS62 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Internal Business Units and Support Services Internal Business Units and Support Services | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D56 D57 | Computer - hardware Computer - software | 05/06, 12/06, | | 181301 181302 | 158 Revenue income and expenditure 344 Revenue income and expenditure | Probrand Limited Probrand Limited | 9439 9439 | 1 VO 201303 IT12 P1 1 VO 201303 IT12 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Depot Services Internal Business Units and Support Services | Transport Related Expenditure Supplies and Services | Direct Transport Costs Services | C01 D49 | Vehicle repairs/maint'ce Miscellaneous services | 05/06/ 06/06/ | | 181303 181310 | 714.12 Revenue income and expenditure 276 Revenue income and expenditure | Dennis Eagle Ltd Bevan Brittan LLP | 1191 5549 | 1 VO 201303 DW11 P1 1 VP 201303 LS06 P1 |
| B Bromsgrove District Council | Planning and Development Services | Advice | Supplies and Services | Communication and computing | D54 | Advertising (general) | 06/06 | 2013 1 | 181314 | 220 Revenue income and expenditure | TMP (UK) Ltd | 1646 | 1 VP 201303 DC00 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services Planning and Development Services | Advice Advice | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D54 D54 | Advertising (general) Advertising (general) | 06/06, 06/06, | | 181315 181316 | 274.6 Revenue income and expenditure 212.54 Revenue income and expenditure | TMP (UK) Ltd TMP (UK) Ltd | 1646 1646 | 1 VP 201303 DC00 P1 1 VP 201303 DC00 P1 |
| B Bromsgrove District Council | Planning and Development Services | Advice | Supplies and Services | Communication and computing | D54 | Advertising (general) | 06/06 | /2013 1 | 181317 | 165.4 Revenue income and expenditure | TMP (UK) Ltd | 1646 | 1 VP 201303 DC00 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services Planning and Development Services | Advice Advice | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D54 D54 | Advertising (general) Advertising (general) | 06/06 _/ | | 181318 181319 | 329.2 Revenue income and expenditure 212.54 Revenue income and expenditure | TMP (UK) Ltd TMP (UK) Ltd | 1646 1646 | 1 VP 201303 DC00 P1 1 VP 201303 DC00 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 | D54 D56 | Advertising (general) Computer - hardware | 06/06/ | /2013 1 /2013 1 | 181320 181323 | 165.4 Revenue income and expenditure 42 Revenue income and expenditure | TMP (UK) Ltd Probrand Limited | 1646 9439 | 1 VP 201303 DC00 P1 1 VO 201303 IT12 P1 |
| 3 | | | | | | • | , 0 | | | | | | - |
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| T Company(T) | Byaser(T) | Bvasdiv(T) | Cipfa2(T) | Cipfa3(T) | Accour D47 | nt Account(T) | Updated | TransNo | ** * * | Supplier name | | ier group TT Period Cat1 TC Text |
|---|--|--|--|--|---------------|--|----------------------|------------------------|--|---|----------------|--|
| 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 | Consultants' fees Seminar and course fees | 06/06/20 06/06/20 | | 2,101.64 Revenue income and expenditure 95 Revenue income and expenditure | Clear Town Planning MADE | 10374 7350 | 1 VO 201303 DC00 P4 1 VO 201303 DC00 P1 |
| B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Current Assets | Stocks | | 00 Stock Movement | 06/06/20 | | 107.8 | Arco Ltd | 1027 | 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services Surpluses/deficits on trading undertakings | Cemeteries Depot Services | Premise Related Expenditure Supplies and Services | Water Services Equipment, furniture and materials | B51 D06 | Water charges Materials - purchased | 05/06/20 06/06/20 | | 183.55 Revenue income and expenditure 66.76 Revenue income and expenditure | Severn Trent Water Ltd Focal Image | 2416 1252 | 1 VN 201303 CE01 P4 1 VO 201303 DP02 P1 |
| B Bromsgrove District Council | Planning and Development Services | Advice | Supplies and Services | Services | D47 | Consultants' fees | 06/06/20 | | 998.75 Revenue income and expenditure | Kernon Countryside Consultants | 1381 1533 | 1 VP 201303 DC00 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Highways and transport services | Depot Services Environ Maint - Other Roads | Premise Related Expenditure Premise Related Expenditure | Repairs, alterations and maint. of buildings Fixtures and Fittings | B03 B61 | Internal repair/maint. (reg'd for gross pay't) External fixtures/fittings - maint'ce | 06/06/20 06/06/20 | | 165.6 Revenue income and expenditure 87.98 Revenue income and expenditure | Redditch Borough Council Redditch Borough Council | 1533 | 5 VN 201303 DP02 P1 5 VN 201303 HW10 P1 |
| B Bromsgrove District Council | Central Services to the Public | Registration of Electors | Supplies and Services | Communication and computing | D53 | Postage/packaging | 12/06/20 | | 2,199.96 Revenue income and expenditure | Royal Mail Group Plc | 1558 | 1 VN 201303 EL00 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Cultural and Related Services Cultural and Related Services | Allotments Allotments | Premise Related Expenditure Premise Related Expenditure | Water Services Water Services | B51 B51 | Water charges Water charges | 13/06/20 13/06/20 | | 40.38 Revenue income and expenditure 86.79 Revenue income and expenditure | Severn Trent Water Ltd Severn Trent Water Ltd | 2416 2416 | 1 VN 201303 AL01 P4 1 VN 201303 AL01 P4 |
| B Bromsgrove District Council | Environmental Services | Recycling | Supplies and Services | Services | D48 | Contractors' fees/charges/SLA's | 11/06/20 | | 32.81 Revenue income and expenditure | Smurfit Kappa Recycling | 1375 | 1 VN 201303 EH06 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Central Services to the Public Central Services to the Public | Local Land Charges Local Land Charges | Supplies and Services Supplies and Services | Grants and subscriptions Grants and subscriptions | D71 D71 | Grants Grants | 10/06/20 11/06/20 | | 115 Revenue income and expenditure 30 Revenue income and expenditure | LLCI Ltd. LLCI Ltd. | 5041 5041 | 1 VO 201303 LC00 P4 1 VO 201303 LC00 P4 |
| B Bromsgrove District Council | Environmental Services | Cemeteries | Premise Related Expenditure | Fixtures and Fittings | B61 | External fixtures/fittings - maint'ce | 13/06/20 | 13 181351 | 11,745.54 Revenue income and expenditure | Croft Building & Conservation Ltd | 10323 | 2 VP 201303 CE01 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Central Services to the Public Central Services to the Public | Conducting Elections Conducting Elections | Supplies and Services Supplies and Services | Services Services | D43 D43 | Training fees Training fees | 10/06/20 10/06/20 | | 236 Revenue income and expenditure 236 Revenue income and expenditure | Association of Electoral Administrators Association of Electoral Administrators | 5625 5625 | 1 VO 201303 EL28 P1 1 VO 201303 EL27 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 | 11/06/20 | | 14.4 Revenue income and expenditure | Probrand Limited | 9439 | 1 VO 201303 IT10 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 | D51 | Printing and stationery 00 Stock Movement | 10/06/20 10/06/20 | | 850 Revenue income and expenditure 294.93 | Docu-Finish Solutions Ltd. Greenham Trading Ltd | 5225 1285 | 1 VO 201303 PS01 P1 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council | Highways and transport services | Off-street Parking | Supplies and Services | Communication and computing | D51 | Printing and stationery | 14/06/20 | | 203 Revenue income and expenditure | Parkeon Ltd | 7764 | 1 VO 201303 CP00 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Depot Services Depot Services | Supplies and Services Supplies and Services | Communication and computing Equipment, furniture and materials | D53 D06 | Postage/packaging Materials - purchased | 10/06/20 10/06/20 | | 15 Revenue income and expenditure 113.04 Revenue income and expenditure | Instarmac Group PLC Instarmac Group PLC | 10379 10379 | 1 VO 201303 DS62 P1 1 VO 201303 DS62 P1 |
| B Bromsgrove District Council | Planning and Development Services | Other Building control work | Supplies and Services | Communication and computing | D51 | Printing and stationery | 10/06/20 | | 20.92 Revenue income and expenditure | Office Depot UK Ltd | 6249 | 1 VO 201303 BC00 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services Not BVACOP Service | Public Health Not BVACOP Sub Division | Supplies and Services Capital Expenditure | Communication and computing Plant, vehicles and equipment | D51 X21 | Printing and stationery Equipment (incl. heavy plant) | 10/06/20 10/06/20 | | 90 Revenue income and expenditure 12,309.00 Capital income and expenditure | Vernon Print & Design Craemer UK Limited | 2954 2583 | 1 VO 201303 EH02 P1 1 VO 201303 CAPS P1 |
| B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Current Assets | Stocks | | 00 Stock Movement | 10/06/20 | | 261.5 | Janitorial Direct Ltd | 6174 | 1 VO 201303 CAP3 P1 |
| B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division Not BVACOP Sub Division | Capital Expenditure | Plant, vehicles and equipment | X21 | Equipment (incl. heavy plant) | 19/06/20 | | 12,172.00 Capital income and expenditure 1.060.40 | Craemer UK Limited | 2583 5827 | 1 VO 201303 CAPS P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service Not BVACOP Service | Not BVACOP Sub Division | Current Assets Current Assets | Stocks Stocks | | 00 Stock Movement 00 Stock Movement | 13/06/20 20/06/20 | | 227.47 | Scarab Sweepers Ltd PCS Jangro | 7294 | 1 VP 201303 XX611 P1 1 VP 201303 XX611 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Employees | Direct Employee Expenses | A10 | Agency workers | 19/06/20 | | 3,378.43 Revenue income and expenditure | Matrix SCM Ltd | 9043 | 1 VN 201303 DW11 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Depot Services Depot Services | Employees Employees | Direct Employee Expenses Direct Employee Expenses | A10 A10 | Agency workers Agency workers | 19/06/20 19/06/20 | | 1,564.93 Revenue income and expenditure 654.4 Revenue income and expenditure | Matrix SCM Ltd Matrix SCM Ltd | 9043 9043 | 1 VN 201303 DW21 P1 1 VN 201303 DT41 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Employees | Direct Employee Expenses | A10 | Agency workers | 19/06/20 | | 3,508.39 Revenue income and expenditure | Matrix SCM Ltd | 9043 | 1 VN 201303 DW11 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Planning and Development Services | Advice | Employees Supplies and Services | Direct Employee Expenses Communication and computing | A10 D50 | Agency workers Debt Collection Fees | 19/06/20 14/06/20 | | 1,281.17 Revenue income and expenditure 14.59 Revenue income and expenditure | Matrix SCM Ltd Bristow & Sutor | 9043 1085 | 1 VN 201303 DC00 P1 1 VN 201303 RB10 P1 |
| B Bromsgrove District Council | | | Supplies and Services | Communication and computing | D50 | Debt Collection Fees | 14/06/20 | | 61.09 Revenue income and expenditure | Bristow & Sutor | 1085 | 1 VN 201303 RB10 P1 |
| B Bromsgrove District Council | | | Supplies and Services | Communication and computing | D50 D50 | Debt Collection Fees | 14/06/20 | | 3.62 Revenue income and expenditure | Bristow & Sutor Bristow & Sutor | 1085 1085 | 1 VN 201303 RB10 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | | | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D50 | Debt Collection Fees Debt Collection Fees | 18/06/20 18/06/20 | | 23.57 Revenue income and expenditure 91.4 Revenue income and expenditure | Bristow & Sutor Bristow & Sutor | 1085 | 1 VN 201303 RB10 P1 1 VN 201303 RB10 P1 |
| B Bromsgrove District Council | | | Employees | Direct Employee Expenses | A10 | Agency workers | 13/06/20 | | 925 Revenue income and expenditure | Morgan Hunt UK Ltd | 9519 | 1 VO 201303 RB10 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Highways and transport services | Off-street Parking | Employees Supplies and Services | Direct Employee Expenses Communication and computing | A10 D50 | Agency workers Debt Collection Fees | 13/06/20 11/06/20 | | 828 Revenue income and expenditure 108.16 Revenue income and expenditure | Morgan Hunt UK Ltd Bristow & Sutor | 9519 1085 | 1 VO 201303 RB10 P1 1 VO 201303 CP00 P1 |
| B Bromsgrove District Council | Highways and transport services | Off-street Parking | Supplies and Services | Communication and computing | D50 | Debt Collection Fees | 11/06/20 | | 3.37 Revenue income and expenditure | Bristow & Sutor | 1085 | 1 VO 201303 CP00 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Premise Related Expenditure | Fixtures and Fittings | B60 B63 | External fixtures/fittings - purchase Internal fixtures/fittings - maint'ce | 11/06/20 13/06/20 | | 1,380.00 Revenue income and expenditure | Broxap Limited Fire Safe Services Ltd | 3119 10056 | 1 VO 201303 DW21 P1 1 VO 201303 AH01 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Central Services to the Public Planning and Development Services | Community Centres Advice | Premise Related Expenditure Supplies and Services | Fixtures and Fittings Communication and computing | D51 | Printing and stationery | 13/06/20 | | 54.04 Revenue income and expenditure 48.35 Revenue income and expenditure | Office Depot UK Ltd | 6249 | 1 VN 201303 AR01 P1 1 VN 201303 DC00 P1 |
| B Bromsgrove District Council | | | Supplies and Services | Communication and computing | D51 | Printing and stationery | 13/06/20 | | 72.47 Revenue income and expenditure | Office Depot UK Ltd | 6249 | 1 VN 201303 CD61 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Internal Business Units and Support Services Internal Business Units and Support Services | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D51 D51 | Printing and stationery Printing and stationery | 13/06/20 13/06/20 | | 55.68 Revenue income and expenditure 18.73 Revenue income and expenditure | Office Depot UK Ltd Office Depot UK Ltd | 6249 6249 | 1 VN 201303 ES20 P4 1 VN 201303 LS00 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 | 13/06/20 | | 44.88 Revenue income and expenditure | Office Depot UK Ltd | 6249 | 1 VN 201303 ES20 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D51 D51 | Printing and stationery Printing and stationery | 13/06/20 13/06/20 | | 22.85 Revenue income and expenditure 107.36 Revenue income and expenditure | Office Depot UK Ltd Office Depot UK Ltd | 6249 6249 | 1 VN 201303 CD45 P1 1 VN 201303 HG20 P1 |
| B Bromsgrove District Council | Central Services to the Public | Conducting Elections | Supplies and Services | Communication and computing | D53 | Postage/packaging | 21/06/20 | | 7.91 Revenue income and expenditure | Royal Mail Group Plc | 1558 | 1 VN 201303 HG20 F1 |
| B Bromsgrove District Council | Highways and transport services | Environ Maint - Other Roads | Premise Related Expenditure | Fixtures and Fittings | B61 | External fixtures/fittings - maint'ce | 11/06/20 | | 517.34 Revenue income and expenditure | Midland Signs (Leicester) Ltd | 1442 | 1 VO 201303 HW07 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Highways and transport services | Environ Maint - Other Roads | Supplies and Services Supplies and Services | Communication and computing Services | D53 D47 | Postage/packaging Consultants' fees | 11/06/20 11/06/20 | | 20 Revenue income and expenditure 5,000.00 Revenue income and expenditure | Midland Signs (Leicester) Ltd GJS Dillon Commercial Property Consultants | 1442 9038 | 1 VO 201303 HW07 P1 1 VO 201303 CM25 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Supplies and Services | Equipment, furniture and materials | D06 | Materials - purchased | 11/06/20 | | 285 Revenue income and expenditure | Freeflow Concrete | 6538 | 1 VO 201303 DP02 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Depot Services Depot Services | Transport Related Expenditure Transport Related Expenditure | Direct Transport Costs Direct Transport Costs | C06 C06 | Tyres Tyres | 13/06/20 13/06/20 | 13 181401 13 181401 | 390.86 Revenue income and expenditure 380.1 Revenue income and expenditure | A T S Euromaster Ltd. A T S Euromaster Ltd. | 8244 8244 | 1 VO 201303 DW14 P1 1 VO 201303 DS61 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C06 | Tyres | 13/06/20 | | 2,255.22 Revenue income and expenditure | A T S Euromaster Ltd. | 8244 | 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council | Environmental Services | Community Safety (Crime Reduction) | Transport Related Expenditure | Direct Transport Costs | CO6 | Tyres | 13/06/20 | | 52.89 Revenue income and expenditure | A T S Euromaster Ltd. | 8244 8244 | 1 VO 201303 CS21 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Environmental Services | Depot Services Cemeteries | Transport Related Expenditure Transport Related Expenditure | Direct Transport Costs Direct Transport Costs | C06 C06 | Tyres Tyres | 13/06/20 13/06/20 | | 121.27 Revenue income and expenditure 296.16 Revenue income and expenditure | A T S Euromaster Ltd. A T S Euromaster Ltd. | 8244 8244 | 1 VO 201303 DW32 P1 1 VO 201303 CE01 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C06 | Tyres | 13/06/20 | | 92.24 Revenue income and expenditure | A T S Euromaster Ltd. | 8244 | 1 VO 201303 DW21 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 Supplies and Services | Repairs, alterations and maint. of buildings Equipment, furniture and materials | B02 D06 | External repair/maint. (reg'd for gross pay't) Materials - purchased | 11/06/20 11/06/20 | | 258.4 Revenue income and expenditure 504.9 Revenue income and expenditure | Roman Glass Limited K P Ince Specialist Car Colours | 6756 8147 | 2 VO 201303 DW32 P1 1 VO 201303 DS62 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 | 10/06/20 | | 1,500.00 Revenue income and expenditure | Novotronix Ltd | 10372 | 1 VO 201303 IT12 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 | Miscellaneous expenses Communication and computing | D88 D56 | Miscellaneous expenses Computer - hardware | 20/06/20 13/06/20 | | 2,034.90 Revenue income and expenditure 242.23 Revenue income and expenditure | Jade Security Services Ltd Universal Smart Cards Limited | 7651 9818 | 1 VO 201303 CP00 P1 1 VP 201303 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 | 13/06/20 | | 242.23 Revenue income and expenditure | Universal Smart Cards Limited | 9818 | 1 VP 201303 IT12 P1 |
| B Bromsgrove District Council | Cultural and Related Services | Allotments | Premise Related Expenditure | Water Services | B51 | Water charges | 28/06/20 | | -264.48 Revenue income and expenditure | Severn Trent Water Ltd | 2416 6946 | 1 CN 201303 AL01 P4 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure Transport Related Expenditure | Contract Hire and operating leases Direct Transport Costs | C32 C01 | Courier and transport services Vehicle repairs/maint'ce | 10/06/20 13/06/20 | | 120 Revenue income and expenditure 884.62 Revenue income and expenditure | Kev's Cars & Coaches Ltd Dennis Eagle Ltd | 1191 | 1 VO 201303 CD61 P4 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council | Central Services to the Public | Community Centres | Premise Related Expenditure | Fixtures and Fittings | B63 | Internal fixtures/fittings - maint'ce | 10/06/20 | | 60 Revenue income and expenditure | Fire Safe Services Ltd | 10056 | 1 VO 201303 AH01 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 Miscellaneous expenses | X21 D88 | Equipment (incl. heavy plant) Miscellaneous expenses | 10/06/20 13/06/20 | | 12,069.75 Capital income and expenditure 150 Revenue income and expenditure | Craemer UK Limited Bip Solutions Ltd | 2583 2802 | 1 VO 201303 CAPS P1 1 VN 201303 FS06 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D47 | Consultants' fees | 13/06/20 | 13 181422 | 1,842.25 Revenue income and expenditure | Redditch Borough Council | 1533 | 5 VN 201303 FS00 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Central Services to the Public | Conducting Elections | Supplies and Services Premise Related Expenditure | Miscellaneous expenses Fixtures and Fittings | D85 B63 | General expenses Internal fixtures/fittings - maint'ce | 12/06/20 24/06/20 | | 1,697.37 Revenue income and expenditure 72.44 Revenue income and expenditure | Redditch Borough Council Redditch Borough Council | 1533 1533 | 5 VN 201303 EL11 P4 5 VN 201303 CC01 P1 |
| B Bromsgrove District Council | Planning and Development Services | Other Building control work | Supplies and Services | Miscellaneous expenses | D85 | General expenses | 12/06/20 | 13 181426 | 300 Revenue income and expenditure | LABC West of England Region | 9452 | 5 VN 201303 BC00 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 | Third Party Payments Supplies and Services | Other Local authorities Services | E31 D43 | Other local authorities Training fees | 14/06/20 13/06/20 | | 2,123.55 Revenue income and expenditure 109.2 Revenue income and expenditure | Redditch Borough Council Redditch Borough Council | 1533 1533 | 5 VN 201303 PS00 P1 5 VN 201303 LS00 P1 |
| B Bromsgrove District Council | Corporate and Democratic Core | Corporate Management | Supplies and Services | Communication and computing | D51 | Printing and stationery | 13/06/20 | | 44.25 Revenue income and expenditure | Redditch Borough Council | 1533 | 5 VN 201303 CS00 P1 |
| B Bromsgrove District Council | Corporate and Democratic Core | Corporate Management | Supplies and Services Third Party Payments | Miscellaneous expenses | D88 | Miscellaneous expenses | 13/06/20 | | 964 Revenue income and expenditure | Redditch Borough Council | 1533 1533 | 5 VN 201303 CS00 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | | | Third Party Payments Third Party Payments | Other Local authorities Other Local authorities | E31 E31 | Other local authorities Other local authorities | 14/06/20 14/06/20 | | 8,897.22 Revenue income and expenditure 5,380.69 Revenue income and expenditure | Redditch Borough Council Redditch Borough Council | 1533 | 5 VN 201303 RB10 P1 5 VN 201303 RB02 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 | 13/06/20 | | 7,560.00 Revenue income and expenditure | Cutter Project | 9702 | 1 VO 201303 IT12 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 | 13/06/20 13/06/20 | | 1,425.00 65.99 Revenue income and expenditure | Race Industrial Focal Image | 7084 1252 | 1 VO 201303 XX611 P1 1 VO 201303 DS62 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Supplies and Services | Clothes, uniform and laundry | D31 | Clothing and uniforms | 13/06/20 | | 35 Revenue income and expenditure | Focal Image | 1252 | 1 VO 201303 DS62 P4 |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service Surpluses/deficits on trading undertakings | Not BVACOP Sub Division Depot Services | Current Assets Supplies and Services | Stocks Clothes, uniform and laundry | D31 | 00 Stock Movement Clothing and uniforms | 13/06/20 13/06/20 | | 153 45 Revenue income and expenditure | Focal Image Focal Image | 1252 1252 | 1 VO 201303 XX611 P1 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council | Environmental Services | | Supplies and Services | Services | D31 | Consultants' fees | 20/06/20 | | 2,556.80 Revenue income and expenditure | Weavers of Wellbeing Ltd | 10293 | 1 VP 201303 DW11 P1 1 VP 201303 YA09 P4 |
| B Bromsgrove District Council | Planning and Development Services | Other Building control work | Supplies and Services | Miscellaneous expenses | D87 | Marketing/promotion/publicity | 12/06/20 | | 280 Revenue income and expenditure | LABC | 6572 1626 | 1 VO 201303 BC00 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 | D52 C01 | Books and publications Vehicle repairs/maint'ce | 12/06/20 19/06/20 | | 12,020.00 Revenue income and expenditure 1,966.39 Revenue income and expenditure | Sweet & Maxwell Ltd Dennis Eagle Ltd | 1626 1191 | 1 VO 201303 LS00 P1 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Current Assets | Stocks | 3 | 00 Stock Movement | 14/06/20 | 13 181441 | -175 | Truckstop Hawkes (Egglaroy Ltd T/A) | 6329 | 1 CN 201303 XX611 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Environmental Services | Internal Business Units and Support Services Recycling | Supplies and Services Supplies and Services | Services Services | D49 D48 | Miscellaneous services Contractors' fees/charges/SLA's | 24/06/20 13/06/20 | | 417.5 Revenue income and expenditure 52.29 Revenue income and expenditure | Kevin Douglas Smurfit Kappa Recycling | 10328 1375 | 1 VN 201303 LS06 P4 1 VN 201303 EH06 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Communication and computing | D77 | Internet | 18/06/20 | 13 181445 | 146.63 Revenue income and expenditure | British Telecommunications plc | 1098 | 1 VN 201303 IT12 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Internal Business Units and Support Services Depot Services | Premise Related Expenditure | Energy Costs Direct Employee Expenses | B22 A10 | Electricity Agency workers | 14/06/20 19/06/20 | | 3,666.99 Revenue income and expenditure 66.26 Revenue income and expenditure | Npower Limited Matrix SCM Ltd | 2080 9043 | 1 VN 201303 ES20 P1 1 VN 201303 DP02 P1 |
| B Bromsgrove District Council | Planning and Development Services | Advice | Employees Employees | Direct Employee Expenses Direct Employee Expenses | A10 | Agency workers Agency workers | 19/06/20 | | 553.38 Revenue income and expenditure | Matrix SCM Ltd Matrix SCM Ltd | 9043 | 1 VN 201303 DP02 P1 1 VN 201303 DC00 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Employees | Direct Employee Expenses | A10 | Agency workers | 19/06/20 | | 1,478.95 Revenue income and expenditure | Matrix SCM Ltd | 9043 | 1 VN 201303 DW21 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Not BVACOP Service | Depot Services Not BVACOP Sub Division | Employees Capital Expenditure | Direct Employee Expenses Plant, vehicles and equipment | A10 X21 | Agency workers Equipment (incl. heavy plant) | 19/06/20 17/06/20 | | 4,594.13 Revenue income and expenditure 1,833.60 Capital income and expenditure | Matrix SCM Ltd Craemer UK Limited | 9043 2583 | 1 VN 201303 DW11 P1 1 VO 201303 CAPS P1 |
| B Bromsgrove District Council | Environmental Services | Public Health | Supplies and Services | Miscellaneous expenses | D87 | Marketing/promotion/publicity | 17/06/20 | 13 181449 | 1,960.00 Revenue income and expenditure | Robert Acton Product Developments | 4005 | 1 VO 201303 EH02 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 | 17/06/20 17/06/20 | 13 181450 13 181450 | 35 Revenue income and expenditure 93 Revenue income and expenditure | Imperial Commercials Ltd. Imperial Commercials Ltd. | 1403 1403 | 1 VO 201303 DS61 P1 1 VO 201303 DS61 P4 |
| | g and a manage | × | periodel | | | | / 00/20 | | | | | |

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| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure Supplies and Services | Direct Transport Costs Communication and computing | C01 D51 | Vehicle repairs/maint'ce Printing and stationery | - | | 31451 31452 | 419.58 Revenue income and expenditure 67.34 Revenue income and expenditure | Imperial Commercials Ltd. Automail Envelopes Limited | 1403 3876 | 1 VO 201303 DS61 P1 1 VO 201303 CC01 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Internal Business Units and Support Services Depot Services | Supplies and Services Transport Related Expenditure | Communication and computing Direct Transport Costs | D51 C01 | Printing and stationery Vehicle repairs/maint'ce | | | 31454 31456 | 393 Revenue income and expenditure 347.62 Revenue income and expenditure | Antalis Ltd Guest Trucks | 1768 7762 | 1 VO 201303 PS01 P1 1 VO 201303 DW32 P1 |
| B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Current Assets | Stocks | 3 | 00 Stock Movement | 17/0 | /2013 18 | 31457 | 459 | Imperial Commercials Ltd. | 1403 | 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Central Services to the Public | Depot Services Conducting Elections | Supplies and Services Premise Related Expenditure | Miscellaneous expenses Rents | D88 B31 | Miscellaneous expenses Room hire | | | 31459 31462 | 45.36 Revenue income and expenditure 60 Revenue income and expenditure | Mercia Waste Management Ltd Stoke Prior Village Hall | 1433 7228 | 1 VO 201303 DW32 P1 1 VO 201303 EL03 P3 |
| B Bromsgrove District Council | Central Services to the Public | Conducting Elections | Premise Related Expenditure | Rents | B31 | Room hire | - | | 31464 | 60 Revenue income and expenditure | Where Next Association | 7760 | 1 VO 201303 EL11 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services Employees | Communication and computing Direct Employee Expenses | D56 A10 | Computer - hardware Agency workers | | | 31466 31470 | 78 Revenue income and expenditure 875 Revenue income and expenditure | Probrand Limited Morgan Hunt UK Ltd | 9439 9519 | 1 VO 201303 IT12 P1 1 VP 201303 RB10 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services | Public Health | Employees Supplies and Services | Direct Employee Expenses Communication and computing | A10 D51 | Agency workers Printing and stationery | 20/0 | | 31471 31472 | 621 Revenue income and expenditure 1,562.73 Revenue income and expenditure | Morgan Hunt UK Ltd Longcombe Labels Ltd | 9519 6099 | 1 VP 201303 RB10 P1 1 VO 201303 EH02 P1 |
| B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Current Assets | Stocks | | 00 Stock Movement | | | 31473 | 67.5 | Broad Street D.I.Y | 1089 | 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services Not BVACOP Service | Public Toilets Not BVACOP Sub Division | Supplies and Services Current Assets | Equipment, furniture and materials Stocks | D06 | Materials - purchased 00 Stock Movement | | | 31474 31474 | 2.99 Revenue income and expenditure 56.25 | Broad Street D.I.Y Broad Street D.I.Y | 1089 1089 | 1 VO 201303 PC03 P1 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council | Cultural and Related Services | Outdoor sports and recreation facilities | Supplies and Services | Equipment, furniture and materials | D06 | Materials - purchased | 19/0 | /2013 18 | 31475 | 0.79 Revenue income and expenditure | Broad Street D.I.Y | 1089 | 1 VO 201303 PA01 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Cultural and Related Services Environmental Services | Outdoor sports and recreation facilities Cemeteries | Supplies and Services Transport Related Expenditure | Equipment, furniture and materials Direct Transport Costs | D06 C04 | Materials - purchased Petrol | - | | 31476 31477 | 4.47 Revenue income and expenditure 195.03 Revenue income and expenditure | Broad Street D.I.Y Phoenix Service Stations Ltd | 1089 6831 | 1 VO 201303 PA01 P1 1 VO 201303 CE01 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C04 D47 | Petrol Consultantal form | - | | 31477 | 1,680.97 Revenue income and expenditure | Phoenix Service Stations Ltd | 6831 5549 | 1 VO 201303 DW32 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Internal Business Units and Support Services Depot Services | Supplies and Services Transport Related Expenditure | Services Direct Transport Costs | C01 | Consultants' fees Vehicle repairs/maint'ce | - | | 31478 31479 | 161 Revenue income and expenditure 98.56 Revenue income and expenditure | Bevan Brittan LLP Dennis Eagle Ltd | 1191 | 1 VO 201303 LS00 P1 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Planning and Development Services | Depot Services Advice | Premise Related Expenditure Supplies and Services | Cleaning and domestic supplies Services | B81 D47 | Cleaning and domestic supplies Consultants' fees | | | 31480 31481 | 588 Revenue income and expenditure 137.5 Revenue income and expenditure | AM & PM Cleaning Solutions Joe Holyoak | 6284 6045 | 1 VO 201303 DP02 P4 1 VO 201303 DC00 P4 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Supplies and Services | Equipment, furniture and materials | D06 | Materials - purchased | 24/0 | /2013 18 | 31482 | 73.46 Revenue income and expenditure | Air Liquide Limited | 1407 | 1 VO 201303 DT41 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Depot Services Depot Services | Transport Related Expenditure Transport Related Expenditure | Contract Hire and operating leases Contract Hire and operating leases | C31 C31 | Contract hire of vehicles Contract hire of vehicles | - | , | 31485 31486 | 3,150.00 Revenue income and expenditure 3,450.00 Revenue income and expenditure | CMS Hire Ltd CMS Hire Ltd | 6635 6635 | 1 VO 201303 DW11 P1 1 VO 201303 DW11 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 | - | | 31487 | 63.84 Revenue income and expenditure | Insight Direct (UK) Ltd | 1350 | 1 VO 201303 IT12 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service Surpluses/deficits on trading undertakings | Not BVACOP Sub Division Depot Services | Current Assets Transport Related Expenditure | Stocks Direct Transport Costs | C01 | 00 Stock Movement Vehicle repairs/maint'ce | 19/0 | | 31489 31489 | 332.6 13.83 Revenue income and expenditure | Dennis Eagle Ltd Dennis Eagle Ltd | 1191 1191 | 1 VO 201303 XX611 P1 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Contract Hire and operating leases | C31 A34 | Contract hire of vehicles | | | 31490 31501 | 248.53 Revenue income and expenditure | CMS Hire Ltd Redditch Borough Council | 6635 1533 | 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Employees Supplies and Services | Indirect Employee Expenses Communication and computing | D57 | CRB pre-employment checks Computer - software | | | | 44 Revenue income and expenditure 14,430.00 Revenue income and expenditure | Capita Business Services Ltd | 1107 | 5 VN 201303 DT41 0 1 VN 201303 RB03 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 Services | D57 D47 | Computer - software Consultants' fees | 18/0 | | | 2,055.49 Revenue income and expenditure 1,312.50 Revenue income and expenditure | Experian Ltd Miss Sarah Clover | 1903 5893 | 1 VN 201303 RB03 P1 1 VO 201303 LS00 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D47 | Consultants' fees | | | 31507 | 600 Revenue income and expenditure | Miss Sarah Clover | 5893 | 1 VO 201303 LS00 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Central Services to the Public | Registration of Electors | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D53 D53 | Postage/packaging Postage/packaging | 20/0 20/0 | | 31509 31510 | 34.72 Revenue income and expenditure 721.19 Revenue income and expenditure | Royal Mail Group Plc Royal Mail Group Plc | 1558 1558 | 1 VN 201303 EL00 P1 1 VN 201303 RB10 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Communication and computing | D77 | Internet | 20/0 | | 31512 | 770 Revenue income and expenditure | Cable & Wireless UK | 1103 | 1 VN 201303 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 D77 | Telephones Internet | | | 31513 31514 | 300.68 Revenue income and expenditure 900 Revenue income and expenditure | Gamma Business Communications Ltd Virgin Media Business | 9982 8767 | 1 VN 201303 IT12 P1 1 VN 201303 IT10 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division Depot Services | Current Assets Supplies and Services | Stocks Equipment, furniture and materials | D06 | 00 Stock Movement Materials - purchased | 20/0 20/0 | | 31516 31521 | 334.88 72 Revenue income and expenditure | Foxall Industrial Supplies Ltd Mis Fuel Monitoring Ltd | 1857 1963 | 1 VO 201303 XX611 P1 1 VO 201303 DP02 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Supplies and Services | Catering | D24 | Civic hospitality | - | | 31522 | 525 Revenue income and expenditure | Complete Caterers Limited | 7911 | 1 VO 201303 CD61 P4 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Internal Business Units and Support Services Depot Services | Supplies and Services Supplies and Services | Services Equipment, furniture and materials | D47 D06 | Consultants' fees Materials - purchased | - | | 31527 31528 | 750 Revenue income and expenditure 75.19 Revenue income and expenditure | Martin Carter Doorfit Products Ltd | 10428 1200 | 1 VO 201303 LS00 P1 1 VO 201303 DP02 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C01 | Vehicle repairs/maint'ce | 25/0 | /2013 18 | 31529 | 416.02 Revenue income and expenditure | Dennis Eagle Ltd | 1191 | 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure Supplies and Services | Contract Hire and operating leases Miscellaneous expenses | C31 D85 | Contract hire of vehicles General expenses | 27/0 27/0 | | 31530 31531 | 1,380.00 Revenue income and expenditure 260 Revenue income and expenditure | Riverside Truck Rental Bailey Photographic | 3042 1046 | 1 VP 201303 DW21 P1 1 VO 201303 CD61 P4 |
| 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 | | | 31534 31536 | 6.52 Revenue income and expenditure 195.5 | Bromsgrove Motor Factors Bromsgrove Motor Factors | 1091 1091 | 1 VO 201303 DW32 P1 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C01 | Vehicle repairs/maint'ce | 20/0 | | 31537 | 150.72 Revenue income and expenditure | Bromsgrove Motor Factors | 1091 | 1 VO 201303 XX011 P1 1 VO 201303 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 | - | | 31539 31541 | 107.17 Revenue income and expenditure 73 Revenue income and expenditure | West Mercia Fork Truck Services Ltd Zoeller Waste System Ltd | 9695 6172 | 1 VP 201303 DP02 P1 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C01 | Vehicle repairs/maint'ce | 20/0 | /2013 18 | 31542 | 73 Revenue income and expenditure | Zoeller Waste System Ltd | 6172 | 1 VO 201303 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 | 20/0 20/0 | | 31543 31544 | 73 Revenue income and expenditure 654.39 Revenue income and expenditure | Zoeller Waste System Ltd Zoeller Waste System Ltd | 6172 6172 | 1 VO 201303 DW11 P1 1 VO 201303 DW11 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Not BVACOP Service Planning and Development Services | Not BVACOP Sub Division Other Building control work | Supplies and Services Supplies and Services | Communication and computing Communication and computing | D53 D51 | Postage/packaging Printing and stationery | | | 31546 31547 | 462.55 Revenue income and expenditure 267.01 Revenue income and expenditure | Royal Mail Group Plc Wyre Forest District Council | 1558 4809 | 1 VN 201303 RB99 P1 5 VN 201303 BC00 P1 |
| B Bromsgrove District Council | Planning and Development Services | Other Building control work | Supplies and Services | Communication and computing | D53 | Postage/packaging | | | 31547 | 58.71 Revenue income and expenditure | Wyre Forest District Council | 4809 | 5 VN 201303 BC00 P4 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Depot Services Internal Business Units and Support Services | Premise Related Expenditure Supplies and Services | Repairs, alterations and maint. of buildings Equipment, furniture and materials | B03 D02 | Internal repair/maint. (reg'd for gross pay't) Equipment - maintenance | - | | 31548 31551 | 1,023.33 Revenue income and expenditure 234 Revenue income and expenditure | Midland Counties Heating Services Ltd. Complete Vending Services Ltd | 7552 1155 | 2 VO 201303 DP02 P1 1 VO 201303 PS02 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Premise Related Expenditure | Cleaning and domestic supplies | B80 | Contract cleaning | 20/0 | /2013 18 | 31552 | 659.75 Revenue income and expenditure | We Clean Ltd | 2966 | 1 VP 201303 ES20 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 Direct Transport Costs | C31 C01 | Contract hire of vehicles Vehicle repairs/maint'ce | | | 31553 31554 | 127.4 Revenue income and expenditure 30.22 Revenue income and expenditure | Northgate Vehicle Hire (West Midlands) Ltd Scarab Sweepers Ltd | 8773 5827 | 1 VO 201303 DW21 P4 1 VN 201303 DW21 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Central Services to the Public Central Services to the Public | Conducting Elections Conducting Elections | Premise Related Expenditure Premise Related Expenditure | Rents Rents | B31 B31 | Room hire Room hire | | | 31556 31556 | 102.5 Revenue income and expenditure 102.5 Revenue income and expenditure | Sibcas Ltd Sibcas Ltd | 1582 1582 | 1 VN 201303 EL03 P1 1 VN 201303 EL11 P1 |
| B Bromsgrove District Council | Highways and transport services | Off-street Parking | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | | | 31557 | 1,977.90 Revenue income and expenditure | Jade Security Services Ltd | 7651 | 1 VN 201303 CP00 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 | | | 31564 31565 | 169 Revenue income and expenditure 283.38 | Imperial Commercials Ltd. Imperial Commercials Ltd. | 1403 1403 | 1 VO 201303 DW32 P1 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Supplies and Services | Equipment, furniture and materials | D06 B63 | Materials - purchased | - | | 31566 | 18.14 Revenue income and expenditure | Imperial Commercials Ltd. | 1403 | 1 VO 201303 DT41 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Cultural and Related Services | Internal Business Units and Support Services Community Centres | Premise Related Expenditure Premise Related Expenditure | Fixtures and Fittings Fixtures and Fittings | B63 | Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce | 26/0 | | 31567 31568 | 270.14 Revenue income and expenditure 46.5 Revenue income and expenditure | Npower Business and Social Housing Ltd Npower Business and Social Housing Ltd | 10305 10305 | 1 VO 201303 ES20 P1 1 VO 201303 SS01 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Corporate and Democratic Core Highways and transport services | Corporate Management Off-street Parking | Supplies and Services Supplies and Services | Services Communication and computing | D49 D77 | Miscellaneous services Internet | | /2013 18 | 31575 1 31576 | 16,002.00 Revenue income and expenditure 95.48 Revenue income and expenditure | Grant Thornton British Telecommunications plc | 7394 1098 | 1 VN 201303 CM01 P1 1 VN 201303 CP00 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Employees | Direct Employee Expenses | A10 | Agency workers | | | 31577 | 405.89 Revenue income and expenditure | Matrix SCM Ltd | 9043 | 1 VN 201303 CP00 P1 1 VN 201303 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 | Employees Third Party Payments | Direct Employee Expenses Other Local authorities | A10 E31 | Agency workers Other local authorities | | | | 1,128.11 Revenue income and expenditure 16,728.64 Revenue income and expenditure | Matrix SCM Ltd Redditch Borough Council | 9043 1533 | 1 VN 201303 DW11 P1 5 VN 201303 PS00 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D42 | Seminar and course fees | 25/0 | /2013 18 | 31583 | 1,424.21 Revenue income and expenditure | Computeach International Ltd | 10384 | 1 VO 201303 IT00 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Not BVACOP Service | Internal Business Units and Support Services Not BVACOP Sub Division | Supplies and Services Current Assets | Services Stocks | D42 3 | Seminar and course fees OO Stock Movement | 25/0 25/0 | | 31584 31586 | 1,424.21 Revenue income and expenditure 238.01 | Computeach International Ltd Wurth UK Ltd | 10384 10087 | 1 VO 201303 IT00 P1 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services Surpluses/deficits on trading undertakings | Public Health Depot Services | Supplies and Services Supplies and Services | Miscellaneous expenses Equipment, furniture and materials | D87 D06 | Marketing/promotion/publicity Materials - purchased | | | 31588 31589 | 425 Revenue income and expenditure 932 Revenue income and expenditure | Newsquest (Midlands South) Ltd Rigby Taylor Ltd | 1464 1546 | 1 VP 201303 EH02 P1 1 VO 201303 DW32 P1 |
| B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Capital Expenditure | Operational Land and Buildings | X04 | Other contract payments | 25/0 | /2013 18 | 31590 | 4,269.23 Capital income and expenditure | Chubb Electronic Security Ltd | 4717 | 1 VO 201303 CAPS P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Environmental Services Surpluses/deficits on trading undertakings | Cemeteries Depot Services | Supplies and Services Transport Related Expenditure | Services Direct Transport Costs | D48 C01 | Contractors' fees/charges/SLA's Vehicle repairs/maint'ce | | | 31591 31595 | 657 Revenue income and expenditure 98 Revenue income and expenditure | Peter Price G P Hose Services Ltd | 7730 1325 | 1 VO 201303 CE01 P4 1 VP 201303 DW11 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C01 | Vehicle repairs/maint'ce | 21/0 | /2013 18 | 31596 | 92 Revenue income and expenditure | G P Hose Services Ltd | 1325 | 1 VP 201303 DW11 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 | - | | 31597 31598 | 160 Revenue income and expenditure 280 Revenue income and expenditure | G P Hose Services Ltd G P Hose Services Ltd | 1325 1325 | 1 VP 201303 DT41 P1 1 VP 201303 DT41 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Depot Services Depot Services | Transport Related Expenditure Transport Related Expenditure | Direct Transport Costs Direct Transport Costs | C01 C01 | Vehicle repairs/maint'ce Vehicle repairs/maint'ce | | | 31599 31600 | 35 Revenue income and expenditure 30 Revenue income and expenditure | G P Hose Services Ltd G P Hose Services Ltd | 1325 1325 | 1 VO 201303 DW11 P1 1 VP 201303 DS62 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C01 | Vehicle repairs/maint'ce | | /2013 18 | 31601 | 96 Revenue income and expenditure | G P Hose Services Ltd | 1325 | 1 VO 201303 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 | | | 31602 31603 | 160 Revenue income and expenditure 45 Revenue income and expenditure | G P Hose Services Ltd G P Hose Services Ltd | 1325 1325 | 1 VP 201303 DW11 P1 1 VP 201303 DW21 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C01 | Vehicle repairs/maint'ce | 25/0 | /2013 18 | 31604 | 76 Revenue income and expenditure | G P Hose Services Ltd | 1325 | 1 VO 201303 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 | Direct Transport Costs Services | C01 D43 | Vehicle repairs/maint'ce Training fees | | | 31605 31609 | 146 Revenue income and expenditure 115 Revenue income and expenditure | G P Hose Services Ltd MBL Seminars Ltd | 1325 6246 | 1 VO 201303 DW11 P1 1 VO 201303 PS02 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D43 | Training fees | | | 31610 | 115 Revenue income and expenditure | MBL Seminars Ltd | 6246 6246 | 1 VO 201303 PS02 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Cultural and Related Services | Internal Business Units and Support Services Community Centres | Supplies and Services Premise Related Expenditure | Services Fixtures and Fittings | D43 B63 | Training fees Internal fixtures/fittings - maint'ce | 26/0 | /2013 18 | 31611 31631 | 115 Revenue income and expenditure 268 Revenue income and expenditure | MBL Seminars Ltd Bromsgrove Windows & Conservatories Ltd. | 9700 | 1 VO 201303 PS02 P1 1 VO 201303 SS01 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | Cultural and Related Services Planning and Development Services | Community Centres Other Building control work | Premise Related Expenditure Supplies and Services | Fixtures and Fittings Communication and computing | B63 D57 | Internal fixtures/fittings - maint'ce Computer - software | | | 31632 31633 2 | 118 Revenue income and expenditure 25,000.00 Revenue income and expenditure | Bromsgrove Windows & Conservatories Ltd. IDOX Software Ltd | 9700 6852 | 1 VO 201303 SS01 P1 1 VO 201303 BC00 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 26/0 | /2013 18 | 31634 | 15 Revenue income and expenditure | Stephanie Sergeant | 7675 | 1 VO 201303 LS05 P4 |
| B Bromsgrove District Council B Bromsgrove District Council | Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings | Internal Business Units and Support Services Depot Services | Supplies and Services Supplies and Services | Communication and computing Equipment, furniture and materials | D51 D06 | Printing and stationery Materials - purchased | - | | 31635 31636 | 177 Revenue income and expenditure 344.25 Revenue income and expenditure | Stanford Marsh Ltd Greenham Trading Ltd | 1607 1285 | 1 VO 201303 PS01 P1 1 VO 201303 DW32 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Supplies and Services | Communication and computing | D59 | Telephones | 27/0 | /2013 18 | 31641 | 700 Revenue income and expenditure | Vodafone Ltd | 9580 | 1 VP 201303 BT01 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 | | | 31642 31645 2 | 67 27,735.00 | Senate Electrical Harvest Energy Ltd | 9582 9164 | 1 VO 201303 XX611 P1 1 VP 201303 XX611 P1 |
| B Bromsgrove District Council B Bromsgrove District Council | General Fund Housing Services | | Supplies and Services Supplies and Services | Equipment, furniture and materials Services | D02 D47 | Equipment - maintenance Consultants' fees | | | 31647 31652 1 | 68.75 Revenue income and expenditure | Cotswold Technical Services Ltd Abritas Ltd | 7354 6390 | 1 VO 201303 CC01 P1 1 VO 201303 HG38 P1 |
| B Bromsgrove District Council | Environmental Services | Public Toilets | Supplies and Services | Equipment, furniture and materials | D06 | Materials - purchased | | | 31653 | 12.87 Revenue income and expenditure | Senate Electrical | 9582 | 1 VO 201303 PC03 P1 |
| | | | | | | | | | | | | | |

| T Company(T) | Byaser(T) | Bvasdiv(T) | Cipfa2(T) | Cipfa3(T) | Account | t Account(T) | Updated TransNo | Amount N | Montype(T) | Supplier name | SunnID Sunnlier group | p TT Period Cat1 TC Text |
|---|--|--|--|------------------------------------|------------|--|--|--------------------|---|--|-----------------------|---|
| B Bromsgrove District Council | Druser(1) | 5143411(1) | Supplies and Services | Services | D42 | Seminar and course fees | 25/06/2013 181658 | | Revenue income and expenditure | Capita Business Services Ltd | 1107 | 1 VN 201303 RB10 P1 |
| B Bromsgrove District Council | | | Supplies and Services | Services | D42 | Seminar and course fees | 25/06/2013 181658 | | Revenue income and expenditure | Capita Business Services Ltd | 1107 | 1 VN 201303 RB01 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 | 27/06/2013 181702 | | Revenue income and expenditure | Northgate Vehicle Hire (West Midlands) Ltd | 8773 | 1 VP 201303 DW11 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Homelessness Administration | Third Party Payments | Private Contractors | E71 | BDHT - management fee | 27/06/2013 181705 | | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969 | 1 VP 201303 HG08 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Homelessness Administration | Third Party Payments | Private Contractors | E71 | BDHT - management fee | 27/06/2013 181706 | 17,817.87 R | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969 | 1 VP 201303 HG08 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Homelessness Administration | Third Party Payments | Private Contractors | E71 | BDHT - management fee | 27/06/2013 181707 | 17,817.87 R | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969 | 1 VP 201303 HG08 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Supplies and Services | Services | D48 | Contractors' fees/charges/SLA's | 27/06/2013 181708 | 4,057.47 R | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969 | 1 VP 201303 HG20 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Supplies and Services | Services | D48 | Contractors' fees/charges/SLA's | 27/06/2013 181709 | 4,057.47 R | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969 | 1 VP 201303 HG20 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Supplies and Services | Services | D48 | Contractors' fees/charges/SLA's | 27/06/2013 181710 | 4,057.47 R | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969 | 1 VP 201303 HG20 P1 |
| B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Current Assets | Stocks | 30 | 0 Stock Movement | 27/06/2013 181711 | 260 | | Truckstop Hawkes (Egglaroy Ltd T/A) | 6329 | 1 VP 201303 XX611 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Communication and computing | D54 | Advertising (general) | 27/06/2013 181712 | 780 R | Revenue income and expenditure | Monster Worldwide Ltd | 10434 | 1 VP 201303 IT00 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Other temporary Accommodation | Supplies and Services | Services | D48 | Contractors' fees/charges/SLA's | 27/06/2013 181713 | 3,562.94 R | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969 | 1 VP 201303 HG23 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Other temporary Accommodation | Supplies and Services | Services | D48 | Contractors' fees/charges/SLA's | 27/06/2013 181714 | | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969 | 1 VP 201303 HG23 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Other temporary Accommodation | Supplies and Services | Services | D48 | Contractors' fees/charges/SLA's | 27/06/2013 181715 | 3,562.94 R | Revenue income and expenditure | Bromsgrove District Housing Trust | 2969 | 1 VP 201303 HG23 P1 |
| B Bromsgrove District Council | Cultural and Related Services | Community parks and open spaces | Premise Related Expenditure | Water Services | B51 | Water charges | 27/06/2013 181719 | | Revenue income and expenditure | Severn Trent Water Ltd | 2416 | 1 VN 201303 SP00 P4 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Premise Related Expenditure | Water Services | B51 | Water charges | 27/06/2013 181720 | | Revenue income and expenditure | Severn Trent Water Ltd | 2416 | 1 VN 201303 DW32 P4 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Communication and computing | D59 | Telephones | 27/06/2013 181721 | | Revenue income and expenditure | British Telecommunications plc | 1098 | 1 VN 201303 IT12 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Employees | Indirect Employee Expenses | A30 | Childminding allowances | 28/06/2013 181722 | | Revenue income and expenditure | Wider Plan Ltd | 10112 | 1 VN 201303 PS04 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Supplies and Services | Communication and computing | D53 | Postage/packaging | 01/07/2013 181761 | | Revenue income and expenditure | Scarab Sweepers Ltd | 5827 | 1 VO 201303 DW21 P1 |
| B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Current Assets | Stocks | | 0 Stock Movement | 01/07/2013 181761 | | | Scarab Sweepers Ltd | 5827 | 1 VO 201303 XX611 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C01 | Vehicle repairs/maint'ce | 07/06/2013 2067592 | | Revenue income and expenditure | National Westminster Bank plc | 0 | PC 201303 DW32 P6 VAT adj jrnl 2067579 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Depot Services | Transport Related Expenditure | Direct Transport Costs | C01 | Vehicle repairs/maint'ce | 07/06/2013 2067592 | | Revenue income and expenditure | National Westminster Bank plc | 0 | PC 201303 DW32 P5 VAT adj jrnl 2067579 |
| B Bromsgrove District Council | Environmental Services | Internal Business Units and Support Continue | Supplies and Services | Communication and computing | D52 | Books and publications | 07/06/2013 2067596 | | Revenue income and expenditure | National Westminster Bank plc | 0 | PC 201303 YA09 P4 GPC May 2013 - Amazon |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Employees | Indirect Employee Expenses | A23 | Training for professional qualifications | 18/06/2013 2067685 | | Revenue income and expenditure | National Westminster Bank plc | 0 | PC 201303 IT12 0 GPC May prometric - s/be D42 IT00 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services Public Transport | D42 C44 | Seminar and course fees | 18/06/2013 2067685 | | Revenue income and expenditure | National Westminster Bank plc National Westminster Bank plc | 0 | PC 201303 IT00 0 GPC May prometric - s/be D42 IT00 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Transport Related Expenditure | Public Transport | C44 | Public transport | 18/06/2013 2067685 | | Revenue income and expenditure | | 0 | PC 201303 IT00 0 GPC May prometric - s/be C44 IT00 |
| 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 | Miscellaneous expenses | D87 | Public transport Marketing/promotion/publicity | 18/06/2013 2067685 26/06/2013 2067848 | | Revenue income and expenditure Revenue income and expenditure | National Westminster Bank plc National Westminster Bank plc | 0 | PC 201303 IT12 0 GPC May Cross County - s/be C44 IT00 PC 201303 CM19 P6 GPC May 2013 - Apple online |
| B Bromsgrove District Council | Central Services to the Public | Conducting Elections | Employees | Direct Employee Expenses | A40 | Casual staff payments | 04/06/2013 7050255 | - | Revenue income and expenditure | Barnt Green Quakers | 7225 | 1 AP 201303 EL03 0 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Premise Related Expenditure | Rents | B30 | Rents | 05/06/2013 7050261 | | Revenue income and expenditure | Simply Lets | 6424 | 1 AP 201303 HG51 P4 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Supplies and Services | Services | D49 | Miscellaneous services | 06/06/2013 7050264 | | Revenue income and expenditure | Mortgages PLC | 10427 | 3 AP 201303 HG20 P1 |
| B Bromsgrove District Council | General Fund Housing Services | riousing strategy | Supplies and Services | Services | D43 | Contractors' fees/charges/SLA's | 07/06/2013 7050265 | | Revenue income and expenditure | West Mercia Homes Ltd | 2440 | 1 AP 201303 HG37 P5 |
| B Bromsgrove District Council | Cultural and Related Services | Indoor Sports and Recreation Facilities | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 11/06/2013 7050267 | | Revenue income and expenditure | Wychavon Leisure Community Association Ltd | 7352 | 1 AP 201303 11037 P3 |
| B Bromsgrove District Council | Cultural and Related Services | Indoor Sports and Recreation Facilities | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 14/06/2013 7050270 | - | Revenue income and expenditure | Wychavon Leisure Community Association Ltd | 7352 | 1 AP 201303 SC01 P5 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Communication and computing | D57 | Computer - software | 14/06/2013 7050274 | | Revenue income and expenditure | Lucid IT Services | 7009 | 1 AP 201303 IT12 P1 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Communication and computing | D57 | Computer - software | 14/06/2013 7050274 | | Revenue income and expenditure | Lucid IT Services | 7009 | 1 AP 201303 IT10 P1 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Premise Related Expenditure | Rents | B30 | Rents | 17/06/2013 7050276 | | Revenue income and expenditure | REDACTED PERSONAL DATA | 10432 | 3 AP 201303 HG51 P4 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Premise Related Expenditure | Rents | B30 | Rents | 27/06/2013 7050301 | | Revenue income and expenditure | REDACTED PERSONAL DATA | 10439 | 3 AP 201303 HG51 P4 |
| B Bromsgrove District Council | Highways and transport services | Off-street Parking | Supplies and Services | Miscellaneous expenses | D88 | Miscellaneous expenses | 28/06/2013 7050303 | | Revenue income and expenditure | REDACTED PERSONAL DATA | 10441 | 3 AP 201303 CP00 P4 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Premise Related Expenditure | Rents | B30 | Rents | 28/06/2013 7050304 | | Revenue income and expenditure | REDACTED PERSONAL DATA | 7150 | 3 AP 201303 HG51 P4 |
| B Bromsgrove District Council | Environmental Services | Community Safety (Crime Reduction) | Supplies and Services | Services | D49 | Miscellaneous services | 05/06/2013 2067551 | . 6 R | Revenue income and expenditure | Land Reg | 0 | JB 201303 CS21 P3 |
| B Bromsgrove District Council | Planning and Development Services | Supplementary planning guidance | Supplies and Services | Services | D49 | Miscellaneous services | 05/06/2013 2067551 | . 3 R | Revenue income and expenditure | Land Reg | 0 | JB 201303 LP01 P3 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 05/06/2013 2067551 | . 19 R | Revenue income and expenditure | Land Reg | 0 | JB 201303 LS00 P3 |
| B Bromsgrove District Council | Planning and Development Services | Supplementary planning guidance | Supplies and Services | Services | D49 | Miscellaneous services | 10/06/2013 2067608 | 13 R | Revenue income and expenditure | Land Reg | 0 | JB 201303 LP01 P3 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Supplies and Services | Services | D49 | Miscellaneous services | 10/06/2013 2067608 | 40 R | Revenue income and expenditure | Land Reg | 0 | JB 201303 HG20 P3 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 12/06/2013 2067633 | | Revenue income and expenditure | HSBC | 0 | JB 201303 FS07 P3 |
| B Bromsgrove District Council | | | Supplies and Services | Services | D49 | Miscellaneous services | 12/06/2013 2067633 | | Revenue income and expenditure | Land Reg | 0 | JB 201303 RB01 P3 |
| B Bromsgrove District Council | | | Supplies and Services | Services | D49 | Miscellaneous services | 12/06/2013 2067633 | | Revenue income and expenditure | HSBC | 0 | JB 201303 RB01 P3 |
| B Bromsgrove District Council | Non-Distributable Costs | Non-Distributable Overheads | Employees | Indirect Employee Expenses | A20 | Unapportionable employee overheads | 18/06/2013 2067676 | | Revenue income and expenditure | HMRC | 0 | JB 201303 ND00 0 |
| B Bromsgrove District Council | | | Supplies and Services | Services | D49 | Miscellaneous services | 19/06/2013 2067696 | | Revenue income and expenditure | Land Reg | 0 | JB 201303 RB10 P3 |
| B Bromsgrove District Council | | | Supplies and Services | Services | D49 | Miscellaneous services | 19/06/2013 2067696 | | Revenue income and expenditure | Land Reg | 0 | JB 201303 RB01 P3 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 19/06/2013 2067696 | - | Revenue income and expenditure | Global Payments | 0 | JB 201303 FS07 P3 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Supplies and Services | Services | D49 | Miscellaneous services | 19/06/2013 2067696 | | Revenue income and expenditure | Land Reg | 0 | JB 201303 HG20 P3 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 19/06/2013 2067696 | | Revenue income and expenditure | Land Reg | 0 | JB 201303 LS00 P3 |
| B Bromsgrove District Council | Not BVACOP Service | Not BVACOP Sub Division | Capital Expenditure | Operational Land and Buildings | X05 | Construction work for DFG's/Dis Home Rep | 21/06/2013 2067730 | | Capital income and expenditure | Land Reg | 0 | JB 201303 CAPP P5 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 | Miscellaneous services | 25/06/2013 2067768 | | Revenue income and expenditure | World Pay | 0 | JB 201303 FS07 P6 |
| B Bromsgrove District Council | Planning and Development Services | Supplementary planning guidance | Supplies and Services | Services | D49 D49 | Miscellaneous services | 26/06/2013 2067807 | | Revenue income and expenditure | Land Reg | 0 | JB 201303 LP01 P3 |
| B Bromsgrove District Council | Planning and Development Services | Advice | Supplies and Services | Services | | Miscellaneous services | 26/06/2013 2067807 | | Revenue income and expenditure | Land Reg | 0 | JB 201303 DC00 P3 |
| B Bromsgrove District Council | Surpluses/deficits on trading undertakings | Internal Business Units and Support Services | Supplies and Services | Services | D49 D49 | Miscellaneous services | 01/07/2013 2067887 01/07/2013 2067887 | | Revenue income and expenditure | Land Reg | 0 | JB 201303 LS00 P3 |
| B Bromsgrove District Council | General Fund Housing Services | Housing Strategy | Supplies and Services | Services | | Miscellaneous services | | | Revenue income and expenditure | Land Reg | 0 | JB 201303 HG20 P3 |
| B Bromsgrove District Council | Planning and Development Services | Supplementary planning guidance | Supplies and Services | Services | D49 | Miscellaneous services | 01/07/2013 2067887 | 17 K 679,315.99 | Revenue income and expenditure | Land Reg | 0 | JB 201303 LP01 P3 |
| | | | | | | | | 0/9,315.99 | | | | |
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