T Company(T)  B Bromsgrove District Council	Bvaser(T) Not BVACOP Service	Bvasdiv(T) Not BVACOP Sub Division	Cipfa2(T) Capital Expenditure	Cipfa3(T) Operational Land and Buildings	Accour X04	nt Account(T) Other contract payments	Updated 14/11/2013	TransNo A 181758	mount Montype(T) 19,142.96 Capital income and expenditure	Supplier name Eibe Play Ltd	SuppID Supplier g 10317	roup TT Period Cat1 TC Text 2 VO 201308 CAPC P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	19/11/2013	182206	5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201308 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Cemeteries Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	19/11/2013 19/11/2013		2.26 Revenue income and expenditure 122.79 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VO 201308 CE01 P1 1 VO 201308 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Recycling	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Services	B81 D48	Cleaning and domestic supplies Contractors' fees/charges/SLA's	19/11/2013 04/11/2013		4.52 Revenue income and expenditure 757.85 Revenue income and expenditure	Initial Washroom Solutions Ltd. Waste Away Solutions Ltd	5187 1374	1 VO 201308 DP02 P1 1 VO 201308 EH06 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	04/11/2013	182344	59.8 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	1 VO 201308 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Highways and transport services	Supplementary planning guidance Off-street Parking	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Repairs, alterations and maint. of buildings	D88 B03	Miscellaneous expenses Internal repair/maint. (reg'd for gross pay't)	05/11/2013 07/11/2013		650 Revenue income and expenditure 284.76 Revenue income and expenditure	Cook, Hammond & Kell Thyssenkrupp Elevator UK Ltd	6587 3658	1 VO 201308 LP01 P1 1 VO 201308 CP01 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	Catering Direct Transport Costs	D23 C01	Catering (incl.food purchases) Vehicle repairs/maint'ce	04/11/2013 12/11/2013		76.5 Revenue income and expenditure 6,448.00 Revenue income and expenditure	Blue Mountain Water Trash UK Ltd	9003 9198	1 VO 201308 IT12 P1 1 VO 201308 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	19/11/2013	182837	277.5 Revenue income and expenditure	Midland Counties Heating Services Ltd.	7552	2 VN 201308 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	07/11/2013 07/11/2013		8.2 Revenue income and expenditure 8.2 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VO 201308 PC03 P1 1 VO 201308 PC03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04 C04	Petrol	14/11/2013 14/11/2013		1,967.48 Revenue income and expenditure 125.28 Revenue income and expenditure	Phoenix Service Stations Ltd	6831 6831	1 VO 201308 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Depot Services Cemeteries	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C04	Petrol Petrol	14/11/2013		180.57 Revenue income and expenditure	Phoenix Service Stations Ltd Phoenix Service Stations Ltd	6831	1 VO 201308 DW32 P2 1 VO 201308 CE01 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	C04 D53	Petrol Postage/packaging	14/11/2013 05/11/2013		88.65 Revenue income and expenditure 186.8 Revenue income and expenditure	Phoenix Service Stations Ltd Neopost Ltd	6831 1462	1 VO 201308 DS62 P1 1 VO 201308 CD20 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	11/11/2013	183040	169.51 Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO 201308 EH06 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	Tyres Tyres	05/11/2013 05/11/2013		432.23 Revenue income and expenditure 1,327.91 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VP 201308 DW21 P1 1 VP 201308 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Services	B81 D47	Cleaning and domestic supplies Consultants' fees	05/11/2013 05/11/2013		21.61 Revenue income and expenditure 400 Revenue income and expenditure	Initial Washroom Solutions Ltd. Phoenix Software Ltd	5187 2091	1 VO 201308 CC01 P1 1 VO 201308 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	05/11/2013	183070	400 Revenue income and expenditure	Phoenix Software Ltd	2091	1 VO 201308 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 Premise Related Expenditure	Stocks Cleaning and domestic supplies	B81	00 Stock Movement Cleaning and domestic supplies	18/11/2013 07/11/2013		5 4.16 Revenue income and expenditure	Wurth UK Ltd Initial Washroom Solutions Ltd.	10087 5187	1 VO 201308 XX611 P1 1 VO 201308 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Cemeteries Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B81	Cleaning and domestic supplies Cleaning and domestic supplies	07/11/2013 07/11/2013		2.09 Revenue income and expenditure 105.82 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VO 201308 CE01 P1 1 VO 201308 PC03 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	07/11/2013	183079	5.27 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201308 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Premise Related Expenditure	Clothes, uniform and laundry Repairs, alterations and maint. of buildings	D31 B03	Clothing and uniforms Internal repair/maint. (reg'd for gross pay't)	07/11/2013 07/11/2013		478.5 Revenue income and expenditure 284.76 Revenue income and expenditure	Focal Image Thyssenkrupp Elevator UK Ltd	1252 3658	1 VP 201308 ES20 P1 1 VO 201308 CP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Arts Development and Support	Supplies and Services	Equipment, furniture and materials Grants and subscriptions	D02 D71	Equipment - maintenance Grants	05/11/2013 19/11/2013		701.5 Revenue income and expenditure	Chubb Electronic Security Ltd	4717 4366	1 VN 201308 DP02 P1 1 VO 201308 AR15 P4
B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Premise Related Expenditure	Water Services	B51	Water charges	07/11/2013		30,000.00 Revenue income and expenditure 5,158.98 Revenue income and expenditure	Severn Trent Water	8934	1 VO 201308 AR15 P4 1 VO 201308 DS61 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D53 D03	Postage/packaging Equipment - rental/lease	01/11/2013 13/11/2013		0.4 Revenue income and expenditure 444.68 Revenue income and expenditure	Royal Mail Group Plc Travis Perkins Ltd	1558 1656	1 VN 201308 LS05 P1 1 VO 201308 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/11/2013	183328	86.8 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 VO 201308 DW32 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	06/11/2013 07/11/2013		986.02 1,915.20 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd Jade Security Services Ltd	10074 7651	1 VO 201308 XX611 P1 1 VO 201308 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Catering	D01 D23	Equipment - purchase Catering (incl.food purchases)	07/11/2013 04/11/2013		69.38 Revenue income and expenditure 9 Revenue income and expenditure	Tudor Environmental Blue Mountain Water	10241 9003	1 VO 201308 DS62 P1 1 VO 201308 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	21/11/2013	183351	49.05 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201308 DW32 P2
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	C04 C04	Petrol Petrol	21/11/2013 21/11/2013		1,024.60 Revenue income and expenditure 182.58 Revenue income and expenditure	Phoenix Service Stations Ltd Phoenix Service Stations Ltd	6831 6831	1 VO 201308 DW32 P1 1 VO 201308 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Services	C31 D43	Contract hire of vehicles Training fees	12/11/2013 07/11/2013		1,260.00 Revenue income and expenditure 566 Revenue income and expenditure	Riverside Truck Rental Pesticide Training	3042 6824	1 VO 201308 DW21 P1 1 VO 201308 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/11/2013	183374	117 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201308 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	05/11/2013 06/11/2013		35 Revenue income and expenditure 35 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201308 DW11 P1 1 VO 201308 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	06/11/2013 06/11/2013		117 Revenue income and expenditure 35 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201308 DW11 P4 1 VO 201308 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint ce Vehicle repairs/maint/ce	06/11/2013		117 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201308 DW11 P1 1 VO 201308 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Grounds maintenance costs	D02 B90	Equipment - maintenance Ground maint'ce by contractor	07/11/2013 07/11/2013		32 Revenue income and expenditure 550 Revenue income and expenditure	Berendsen UK Ltd Reeves Tree Surgeons Ltd	9560 1535	1 VO 201308 DT41 P1 1 VO 201308 CP00 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/11/2013	183380	5.04 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201308 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D42	Miscellaneous expenses Seminar and course fees	07/11/2013 11/11/2013		128.24 Revenue income and expenditure 50 Revenue income and expenditure	Mercia Waste Management Ltd R T P I West Midlands	1433 1702	1 VO 201308 DW32 P1 1 VO 201308 DC00 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 parks and open spaces	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D56 D06	Computer - hardware Materials - purchased	05/11/2013 05/11/2013		395 Revenue income and expenditure 307 Revenue income and expenditure	Probrand Limited  Maxwell Amenity Limited	9439 9227	1 VO 201308 IT12 P1 1 VO 201308 SP00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D51	Printing and stationery	07/11/2013	183394	1,278.75 Revenue income and expenditure	Bemrose Booth	2350	1 VO 201308 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	05/11/2013 05/11/2013		525.36 289.11 Revenue income and expenditure	Dennis Eagle Ltd Dennis Eagle Ltd	1191 1191	1 VO 201308 XX611 P1 1 VO 201308 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Registration of Electors Registration of Electors	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D51	Postage/packaging Printing and stationery	05/11/2013 05/11/2013		12 Revenue income and expenditure 249.6 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201308 EL00 P1 1 VO 201308 EL00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/11/2013	183400	138.74 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201308 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	00 Stock Movement Materials - purchased	06/11/2013 06/11/2013		273.24 28 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Focal Image	6329 1252	1 VO 201308 XX611 P1 1 VO 201308 DS62 P1
B Bromsgrove District Council	Highways and transport services Cultural and Related Services	Off-street Parking  Sports Development and community recreation	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	06/11/2013 06/11/2013		15 Revenue income and expenditure 15 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201308 CP00 P1 1 VO 201308 SD22 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	06/11/2013		18	Focal Image	1252	1 VO 201308 3D22 P1 1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Equipment, furniture and materials	D88 D06	Miscellaneous expenses Materials - purchased	20/11/2013 12/11/2013		551.2 Revenue income and expenditure 30.4 Revenue income and expenditure	Wythall Parish Council Senate Electrical	1764 9582	5 VO 201308 DW32 P4 1 VO 201308 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/11/2013	183413	259.74 Revenue income and expenditure	Senate Electrical	9582	1 VO 201308 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Highways and transport services	Supplementary planning guidance Off-street Parking	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88 D51	Miscellaneous expenses Printing and stationery	14/11/2013 13/11/2013		452 Revenue income and expenditure 395 Revenue income and expenditure	Bullivant Media Ltd Parkeon Ltd	7356 7764	1 VO 201308 LP01 P1 1 VO 201308 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services Premise Related Expenditure	Communication and computing Repairs, alterations and maint. of buildings	D51 B04	Printing and stationery Repair/maint'ce (CIS tax deductible)	11/11/2013 20/11/2013		240 Revenue income and expenditure 2,900.00 Revenue income and expenditure	Shaw & Sons Ltd WD Ornamental Ironwork	1579 10033	1 VO 201308 CD61 P1 2 VO 201308 CP00 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	20/11/2013	183421	0 Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VO 201308 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D56 D06	Computer - hardware Materials - purchased	05/11/2013 11/11/2013		367 Revenue income and expenditure 5.5 Revenue income and expenditure	Probrand Limited Focal Image	9439 1252	1 VO 201308 IT10 P1 1 VO 201308 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Communication and computing	D53	00 Stock Movement Postage/packaging	07/11/2013 07/11/2013		70.68  17 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VP 201308 XX611 P1 1 VP 201308 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/11/2013	183437	500.95 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VP 201308 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D53	Postage/packaging 00 Stock Movement	11/11/2013 11/11/2013		17 Revenue income and expenditure 384.91	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201308 DW21 P1 1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D06 D88	Materials - purchased Miscellaneous expenses	13/11/2013 13/11/2013		280.14 Revenue income and expenditure 36 Revenue income and expenditure	Senate Electrical G4S Cash Solutions UK Ltd.	9582 9753	1 VO 201308 DP02 P1 1 VO 201308 CC01 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	11/11/2013	183454	212.45 Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO 201308 EH06 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)	11/11/2013 11/11/2013		165.4 Revenue income and expenditure 165.4 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201308 DC00 P1 1 VO 201308 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/11/2013	183458	1,040.30 Revenue income and expenditure	Freeflow Concrete	6538 6538	1 VO 201308 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	20/11/2013 11/11/2013		1,131.20 Revenue income and expenditure 1,121.10 Revenue income and expenditure	Freeflow Concrete Freeflow Concrete	6538	1 VO 201308 DP02 P1 1 VO 201308 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services	Advice Public Toilets	Supplies and Services Premise Related Expenditure	Services Cleaning and domestic supplies	D42 B81	Seminar and course fees Cleaning and domestic supplies	13/11/2013 11/11/2013		625 Revenue income and expenditure 122.25 Revenue income and expenditure	PHF Training Ltd Rentokil Initial UK Ltd	1900 1540	1 VO 201308 DC00 P1 1 VO 201308 PC03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	13/11/2013	183472	5,041.65 Revenue income and expenditure	Severn Trent Water	8934	1 VO 201308 DS61 P4
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Cleaning and domestic supplies	B63 B81	Internal fixtures/fittings - maint'ce Cleaning and domestic supplies	14/11/2013 14/11/2013		280 Revenue income and expenditure 122.25 Revenue income and expenditure	Rentokil Initial UK Ltd Rentokil Initial UK Ltd	1540 1540	1 VO 201308 PC03 P1 1 VO 201308 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	15/11/2013 15/11/2013	183477	-9.81 Revenue income and expenditure -110.61 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753	1 CN 201308 CC01 P1 1 CN 201308 CC01 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/11/2013	183479	-29.43 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN 201308 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Premise Related Expenditure	Miscellaneous expenses Cleaning and domestic supplies	D88 B80	Miscellaneous expenses Contract cleaning	15/11/2013 15/11/2013		-27 Revenue income and expenditure 417.08 Revenue income and expenditure	G4S Cash Solutions UK Ltd. We Clean Ltd	9753 2966	1 CN 201308 CC01 P1 1 VN 201308 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Cultural and Related Services	Not BVACOP Sub Division Allotments	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Water Services	D99 B51	Workflow only - must change code before saving Water charges	08/11/2013 04/11/2013		299.45 Revenue income and expenditure 35.46 Revenue income and expenditure	LexisNexis Butterworths Severn Trent Water Ltd	1989 2416	1 VN 201308 RB99 0 1 VN 201308 AL01 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	13/11/2013	183509	744.56 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201308 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	13/11/2013 13/11/2013		2,267.43 Revenue income and expenditure 5,204.28 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201308 DW21 P1 1 VN 201308 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Clothes, uniform and laundry Equipment, furniture and materials	D31 D06	Clothing and uniforms Materials - purchased	13/11/2013 13/11/2013	183510	12 Revenue income and expenditure 102.21 Revenue income and expenditure	Morris Mica Hardware Morris Mica Hardware	1448 1448	1 VO 201308 ES20 P1 1 VO 201308 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	13/11/2013	183511	519.15	Foxall Industrial Supplies Ltd	1857	1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Capital Expenditure	Stocks Operational Land and Buildings	X04	00 Stock Movement Other contract payments	13/11/2013 14/11/2013		25.44 1,575.00 Capital income and expenditure	Foxall Industrial Supplies Ltd Hodges & Lawrence Ltd	1857 1319	1 VO 201308 XX611 P1 2 VO 201308 CAPC P1

T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Internal Business Units and Support Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Equipment, furniture and materials	Acc D02	ount Account(T) 2 Equipment - maintenance	Updated 13/11/201	TransNo / 3 183514	Amount Montype(T) 50.27 Revenue income and expenditure	Supplier name PCS Jangro	SuppID Supplier gro 7294	oup TT Period Cat1 TC Text 1 VO 201308 ES20 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	B Equipment - rental/lease	19/11/201	183515	555.85 Revenue income and expenditure	Travis Perkins Ltd	1656	1 VN 201308 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Transport Related Expenditure	Catering Direct Transport Costs	D23	. ,	04/11/201 13/11/201	183518	44 Revenue income and expenditure 252 Revenue income and expenditure	Blue Mountain Water Municipal Vehicle Inspection Services Ltd	9003 3646	1 VO 201308 IT12 P1 1 VO 201308 DW11 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 300 Stock Movement	13/11/201 13/11/201		126 Revenue income and expenditure 49.8	Municipal Vehicle Inspection Services Ltd Zoeller Waste System Ltd	3646 6172	1 VO 201308 DW21 P1 1 VO 201308 XX611 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	13/11/201	3 183522	162.25 Revenue income and expenditure	CMS Hire Ltd	6635	1 VO 201308 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 B80		13/11/201 13/11/201		21.61 Revenue income and expenditure 31.14 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VO 201308 CC01 P1 1 VO 201308 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Cemeteries Advice	Supplies and Services Supplies and Services	Services Services	D48		13/11/201 14/11/201		612 Revenue income and expenditure 111.4 Revenue income and expenditure	Peter Price Joe Holyoak	7730 6045	1 VO 201308 CE01 P4 1 VO 201308 DC00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	13/11/201	183529	1,588.56 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201308 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Supplementary planning guidance	Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D0:		13/11/201 20/11/201		265 Revenue income and expenditure 244.8 Revenue income and expenditure	Tudor Environmental Newsquest (Midlands South) Ltd	10241 1464	1 VO 201308 DW32 P1 1 VO 201308 LP01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services	Communication and computing Stocks	D56	Computer - hardware 300 Stock Movement	13/11/201 13/11/201		56 Revenue income and expenditure 62	Probrand Limited Truckstop Hawkes (Egglaroy Ltd T/A)	9439 6329	1 VO 201308 IT12 P1 1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division  Not BVACOP Sub Division	Current Assets Current Assets	Stocks		300 Stock Movement	13/11/201		31	Truckstop Hawkes (Egglaroy Ltd 1/A) Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201308 XX611 P1 1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Communication and computing	D5:	300 Stock Movement Printing and stationery	13/11/201 12/11/201		52.5 156 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Probrand Limited	6329 9439	1 VO 201308 XX611 P1 1 VO 201308 CD61 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	13/11/201	183543	139.88	Arco Ltd	1027	1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Environ Maint - Other Roads Depot Services	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B60 D51		13/11/201 13/11/201		1,948.00 Revenue income and expenditure 213.3 Revenue income and expenditure	Kelbec Civils Ltd Automail Envelopes Limited	9908 3876	2 VO 201308 HW04 P1 1 VO 201308 CD20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88	·	18/11/201 18/11/201		100.8 Revenue income and expenditure 8.96 Revenue income and expenditure	Mercia Waste Management Ltd Mercia Waste Management Ltd	1433 1433	1 VO 201308 DW32 P1 1 VO 201308 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	13/11/201	183548	3,894.00	Craemer UK Limited	2583 4454	1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services Employees	Miscellaneous expenses Direct Employee Expenses	D87		13/11/201 05/11/201		170 Revenue income and expenditure 900 Revenue income and expenditure	The Wythall Directory Morgan Hunt UK Ltd	9519	1 VO 201308 EH02 P4 1 VO 201308 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10		05/11/201 05/11/201		851 Revenue income and expenditure -38.82 Revenue income and expenditure	Morgan Hunt UK Ltd Office Depot UK Ltd	9519 6249	1 VO 201308 RB10 P1 1 CN 201308 PS01 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	13/11/201	183586	1,642.71 Revenue income and expenditure	Metric Group	1765	1 VN 201308 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D47		04/11/201 04/11/201		1,312.50 Revenue income and expenditure 21,384.26 Revenue income and expenditure	Martin Carter Vodafone Ltd	10428 9580	1 VN 201308 LS12 P1 1 VN 201308 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services	D47		13/11/201		300 Revenue income and expenditure 400 Revenue income and expenditure	Miss Sarah Clover	5893 8836	3 VO 201308 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Communication and computing Stocks	DSt	300 Stock Movement	20/11/201 13/11/201		303	Prestige Systems Ltd. Imperial Commercials Ltd. (Bristol)	1403	1 VO 201308 IT12 P1 1 VO 201308 XX611 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		13/11/201 13/11/201		175 Revenue income and expenditure 133 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201308 DW11 P1 1 VO 201308 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	13/11/201	183599	36	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201308 XX611 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		13/11/201 13/11/201		17 Revenue income and expenditure 275.46 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201308 DW11 P1 1 VO 201308 DS61 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	300 Stock Movement Vehicle repairs/maint'ce	13/11/201 13/11/201		21.5 319.65 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Fast Fit Nationwide Ltd	1403 1236	1 VO 201308 XX611 P1 1 VO 201308 DW11 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	13/11/201	183608	17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201308 HG08 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Other temporary Accommodation Housing Strategy	Third Party Payments Third Party Payments	Private Contractors Private Contractors	E71 E71	•	13/11/201 13/11/201		3,562.94 Revenue income and expenditure 4,057.47 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201308 HG23 P1 1 VO 201308 HG20 P1
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D7:	L Grants	13/11/201	183611	2,500.00 Revenue income and expenditure	NewStarts	6987	1 VO 201308 HG37 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02		20/11/201 20/11/201		150.8 Revenue income and expenditure 477.9 Revenue income and expenditure	Berendsen UK Ltd Berendsen UK Ltd	9560 9560	1 VO 201308 DT41 P1 1 VO 201308 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D58	· · · · · · · · · · · · · · · · · · ·	20/11/201 20/11/201		471.83 Revenue income and expenditure 471.84 Revenue income and expenditure	Phoenix Software Ltd Phoenix Software Ltd	2091 2091	1 VO 201308 IT10 P1 1 VO 201308 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	7 Computer - software	20/11/201	183615	825.18 Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3 VO 201308 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57	·	20/11/201 25/11/201		825.18 Revenue income and expenditure 238.2 Revenue income and expenditure	Oracle Corporation UK Ltd. TMP (UK) Ltd	9231 1646	3 VO 201308 IT12 P1 1 VO 201308 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing Communication and computing	D54	0.0	26/11/201		201.8 Revenue income and expenditure	TMP (UK) Ltd	1646 1646	1 VO 201308 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Not BVACOP Service	Advice Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Operational Land and Buildings	D54 X04	Other contract payments	26/11/201 28/11/201	183622	201.8 Revenue income and expenditure 5,577.62 Capital income and expenditure	TMP (UK) Ltd Kelbec Civils Ltd	9908	1 VO 201308 DC00 P1 2 VO 201308 CAPC P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Cemeteries	Premise Related Expenditure Supplies and Services	Water Services Miscellaneous expenses	B51	•	15/11/201 05/11/201		84.5 Revenue income and expenditure 29.26 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416 2416	1 VN 201308 PC00 P4 1 VN 201308 CE01 0
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	05/11/2013	183626	58.41 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201308 CE01 0
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	0., 0.0	08/11/201 05/11/201		529.58 Revenue income and expenditure 2,873.04 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201308 RB10 P1 1 VN 201308 EL00 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		20/11/201 14/11/201		18.6 Revenue income and expenditure 46.12 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201308 DW11 P1 1 VO 201308 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	B Postage/packaging	14/11/201	183634	7.5 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201308 DW11 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	Premise Related Expenditure Current Assets	Fixtures and Fittings Stocks	B63	Internal fixtures/fittings - maint'ce 300 Stock Movement	20/11/201 14/11/201		75.6 Revenue income and expenditure 193.5	PJA Electrics Ltd Magnatec (Stourbridge) Ltd	2892 5294	2 VO 201308 ES20 P1 1 VO 201308 XX611 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	14/11/201 14/11/201	183637	38.98 Revenue income and expenditure	Stanford Marsh Ltd GB Sport & Leisure	1607 1602	1 VO 201308 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D53	·	14/11/201		226.5 Revenue income and expenditure 19.25 Revenue income and expenditure	GB Sport & Leisure	1602	1 VO 201308 DS62 P1 1 VO 201308 DS62 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	300 Stock Movement Vehicle repairs/maint'ce	14/11/201 14/11/201		19,992.60 171 Revenue income and expenditure	Harvest Energy Ltd Murley Agricultural Supplies	9164 1457	1 VO 201308 XX611 P1 1 VO 201308 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/11/201	183645	357.31 Revenue income and expenditure	Murley Agricultural Supplies	1457	1 VO 201308 DW32 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 Premise Related Expenditure	Communication and computing Repairs, alterations and maint. of buildings	D51 B04	- · · · · · · · · · · · · · · · · · · ·	14/11/201 06/11/201		354.4 Revenue income and expenditure 787.5 Revenue income and expenditure	Automail Envelopes Limited G S Taylor	3876 1638	1 VO 201308 CD20 P1 2 VO 201308 DP02 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	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Communication and computing	B02	External repair/maint. (reg'd for gross pay't)	06/11/201 14/11/201		Revenue income and expenditure     Revenue income and expenditure	G S Taylor Probrand Limited	1638 9439	2 VO 201308 DP02 P1 1 VO 201308 IT10 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	14/11/201	183650	99 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201308 CS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57	·	20/11/201 20/11/201		1,226.40 Revenue income and expenditure 1,226.40 Revenue income and expenditure	Lucid IT Consultancy Ltd Lucid IT Consultancy Ltd	10525 10525	1 VO 201308 IT10 P1 1 VO 201308 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	D55		20/11/201 20/11/201		534 Revenue income and expenditure 356 Revenue income and expenditure	Socitm Ltd Socitm Ltd	1594 1594	1 VO 201308 IT12 P1 1 VO 201308 IT10 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	<i>D</i> 3.	300 Stock Movement	14/11/201	183653	368.22	Dennis Eagle Ltd	1191	1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		300 Stock Movement 300 Stock Movement	14/11/201 14/11/201		504 37	Foxall Industrial Supplies Ltd Foxall Industrial Supplies Ltd	1857 1857	1 VO 201308 XX611 P1 1 VO 201308 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	26/11/201	183658	48 Revenue income and expenditure	Probrand Limited	9439	1 VO 201308 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D56	Contractors' fees/charges/SLA's	26/11/201 07/11/201	183662	48 Revenue income and expenditure 9,875.88 Revenue income and expenditure	Probrand Limited Bromsgrove & District C.A.B	9439 2433	1 VO 201308 IT10 P1 1 VO 201308 HG24 P4
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Planning and Development Services	Grants	Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions	D7:		07/11/201 07/11/201		4,400.00 Revenue income and expenditure 39,339.50 Revenue income and expenditure	Bromsgrove & District C.A.B Bromsgrove & District C.A.B	2433 2433	1 VO 201308 HG37 P4 1 VO 201308 GG01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	6 Computer - hardware	14/11/201	183665	10.6 Revenue income and expenditure	Probrand Limited	9439	1 VO 201308 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Supplies and Services Employees	Grants and subscriptions Direct Employee Expenses	D7:		14/11/201 20/11/201		165 Revenue income and expenditure 851 Revenue income and expenditure	National Federation of Shopmobility UK Morgan Hunt UK Ltd	4975 9519	1 VO 201308 HW10 P4 1 VO 201308 RB10 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Employees Current Assets	Direct Employee Expenses Stocks	A10	Agency workers 300 Stock Movement	20/11/201 27/11/201		900 Revenue income and expenditure 751.68	Morgan Hunt UK Ltd PCS Jangro	9519 7294	1 VO 201308 RB10 P1 1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	13/11/201	183689	2,892.00 Capital income and expenditure	J M Phillips & Sons	4996	2 VO 201308 CAPC 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	Operational Land and Buildings Communication and computing	X04 D52		13/11/201 07/11/201		3,867.00 Capital income and expenditure 820.79 Revenue income and expenditure	J M Phillips & Sons Sweet & Maxwell Ltd	4996 1626	2 VO 201308 CAPC P1 1 VN 201308 LS00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	07/11/201	183695	92.21 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VN 201308 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Premise Related Expenditure	Services Cleaning and domestic supplies	D42 B81		07/11/201 07/11/201		40 Revenue income and expenditure 294 Revenue income and expenditure	No5 Chambers Rentokil Initial UK Ltd	2868 1540	1 VN 201308 DC00 P1 1 VO 201308 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D52		15/11/201 20/11/201		239 Revenue income and expenditure 3,750.00 Revenue income and expenditure	Sweet & Maxwell Ltd Capita Business Services Ltd	1626 1107	1 VO 201308 LS00 P4 1 VO 201308 RB10 P1
B Bromsgrove District Council	net e	011 + 12 **	Supplies and Services	Communication and computing	D57	7 Computer - software	20/11/201	3 183701	3,750.00 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VO 201308 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking Off-street Parking	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D03		13/11/201 13/11/201		215.45 Revenue income and expenditure 53.38 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 VN 201308 CP00 P1 1 VN 201308 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D5:	Printing and stationery	12/11/201 12/11/201	183708	1,553.04 Revenue income and expenditure 2,763.65 Revenue income and expenditure	Ricoh UK Ltd Redditch Borough Council	6528 1533	1 VN 201308 PS01 P1 5 VN 201308 CD20 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	02/12/201	3 183710	15,444.00 Revenue income and expenditure	Royal Voluntary Service	3733	1 VN 201308 CM21 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	Capital Expenditure Supplies and Services	Plant, vehicles and equipment Services	X23		20/11/201 14/11/201		4,095.16 Capital income and expenditure 850 Revenue income and expenditure	Wychavon District Council Richard Lander	1723 9942	5 VN 201308 CAPP P1 1 VN 201308 LS11 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	20/11/201	3 183713	907.3 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201308 SP05 0
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Cemeteries Allotments	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D99	Workflow only - must change code before saving	13/11/201 12/11/201	3 183715	24.18 Revenue income and expenditure 57.94 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416 2416	1 VN 201308 CE01 0 1 VN 201308 AL01 0
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	. Water charges	15/11/201	3 183716	422.18 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201308 PC01 0

T Company(T)  B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Internal Business Units and Support Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Accour D59	nt Account(T) Telephones	Updated 12/11/2013	TransNo A	mount Montype(T) 255.11 Revenue income and expenditure	Supplier name Gamma Business Communications Ltd	SuppID Supplier grou 9982	up TT Period Cat1 TC Text 1 VN 201308 IT12 P1
B Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers	13/11/2013	183718	448.83 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201308 YA02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	13/11/2013 13/11/2013		3,563.26 Revenue income and expenditure 1,586.20 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201308 DW11 P1 1 VN 201308 DW21 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	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D77	Agency workers Internet	13/11/2013 12/11/2013		738.91 Revenue income and expenditure 134.08 Revenue income and expenditure	Matrix SCM Ltd Demon	9043 1190	1 VN 201308 DC00 P1 1 VN 201308 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	12/11/2013		75 Revenue income and expenditure	Virgin Media Business	8767	1 VN 201308 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D76	Internet WAN links	12/11/2013 15/11/2013		1,252.10 Revenue income and expenditure 2,614.38 Revenue income and expenditure	Virgin Media Business British Telecommunications plc	8767 1098	1 VN 201308 IT10 P1 1 VN 201308 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D76	WAN links	15/11/2013		2,614.39 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201308 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Internal Business Units and Support Services Homelessness Administration	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D59	Internet Telephones	12/11/2013 20/11/2013		131.1 Revenue income and expenditure 72.37 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201308 IT12 P1 1 VN 201308 HG08 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	20/11/2013	183728	15.9 Revenue income and expenditure	Probrand Limited	9439	1 VO 201308 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Current Assets	Communication and computing Stocks	D58	Computer - specific costs  O Stock Movement	26/11/2013 20/11/2013		1,681.13 Revenue income and expenditure 50 Revenue income and expenditure	SiteImprove Focal Image	8765 1252	1 VO 201308 IT10 P1 1 VO 201308 DS62 P1
B Bromsgrove District Council			Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/11/2013	183734	51.69 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO 201308 CM21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Community Safety (Crime Reduction)	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	14/11/2013 14/11/2013		179.52 76.19 Revenue income and expenditure	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201308 XX611 P1 1 VO 201308 CS21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D55	Computer - general costs	27/11/2013	183737	2,165.00 Revenue income and expenditure	Aristi Limited	8785	1 VO 201308 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	26/11/2013 26/11/2013		15 Revenue income and expenditure 4,000.00 Revenue income and expenditure	Neopost Ltd Neopost Ltd	1462 1462	1 VO 201308 CD20 P1 1 VO 201308 CD20 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	26/11/2013	183742	17 Revenue income and expenditure	Blue Mountain Water	9003	1 VO 201308 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D49 D56	Miscellaneous services Computer - hardware	20/11/2013 26/11/2013		2,390.00 Revenue income and expenditure 710 Revenue income and expenditure	Housing Partners Ltd T/A Home Swapper Probrand Limited	9428 9439	1 VO 201308 HG38 P1 1 VO 201308 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	26/11/2013		633.54	Dennis Eagle Ltd	1191	1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D49 3	Miscellaneous services 00 Stock Movement	21/11/2013 26/11/2013		97.5 Revenue income and expenditure 210	Fly Photography Focal Image	10125 1252	1 VO 201308 LS05 P4 1 VO 201308 XX611 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	26/11/2013 26/11/2013		-22 22	Focal Image Focal Image	1252 1252	1 VO 201308 XX611 0 1 VO 201308 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Current Assets Supplies and Services	Communication and computing	D51	Printing and stationery	26/11/2013		177 Revenue income and expenditure	Stanford Marsh Ltd	1607	1 VO 201308 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Employees Transport Related Expenditure	Indirect Employee Expenses Direct Transport Costs	A24 C01	Recruitment advertising Vehicle repairs/maint'ce	26/11/2013 26/11/2013		50 Revenue income and expenditure 255.26 Revenue income and expenditure	Association of Electoral Administrators Bristol Street Motors Redditch Ford	5625 7770	1 VO 201308 RS00 P1 1 VO 201308 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	26/11/2013		672 Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1 VO 201308 DP02 P4
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Registration of Electors Registration of Electors	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Communication and computing	C32 D53	Courier and transport services Postage/packaging	26/11/2013 26/11/2013		18.34 Revenue income and expenditure 18 Revenue income and expenditure	Bonds Worldwide Express Limited Initial Incentives Ltd	5586 7695	1 VO 201308 EL00 P1 1 VO 201308 EL00 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	26/11/2013		499 Revenue income and expenditure	Initial Incentives Ltd	7695	1 VO 201308 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D02	00 Stock Movement Equipment - maintenance	26/11/2013 27/11/2013		326.88 40 Revenue income and expenditure	Arco Ltd Berendsen UK Ltd	1027 9560	1 VO 201308 XX611 P1 1 VO 201308 DT41 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D53	Postage/packaging	26/11/2013		100 Revenue income and expenditure	Parkeon Ltd	7764	1 VO 201308 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Not BVACOP Service	Off-street Parking Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D01	Equipment - purchase 00 Stock Movement	26/11/2013 26/11/2013		810 Revenue income and expenditure 39.56	Parkeon Ltd Tudor Environmental	7764 10241	1 VO 201308 CP00 P1 1 VO 201308 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	27/11/2013	183772	83.43 Revenue income and expenditure	Senate Electrical	9582	1 VO 201308 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D47 D88	Consultants' fees Miscellaneous expenses	26/11/2013 28/11/2013	183773 183774	1,890.00 Revenue income and expenditure 65,985.54 Revenue income and expenditure	Dimension Data UK Worcestershire County Council	4867 1759	1 VO 201308 IT12 P1 5 VO 201308 DW14 0
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D54	Advertising (general)	26/11/2013	183777	502.2 Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1 VO 201308 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 00 Stock Movement	21/11/2013 21/11/2013		145.6 Revenue income and expenditure 106.66	Wurth UK Ltd Wurth UK Ltd	10087 10087	1 VO 201308 DS62 P1 1 VO 201308 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	21/11/2013	183780	449.35	Foxall Industrial Supplies Ltd	1857	1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees	21/11/2013 21/11/2013		2,537.15 Revenue income and expenditure 2,850.00 Revenue income and expenditure	Jane Fray Clear Town Planning	10388 10374	1 VO 201308 DC00 P4 1 VO 201308 DC00 P4
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	27/11/2013	183796	875 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201308 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees Premise Related Expenditure	Direct Employee Expenses Cleaning and domestic supplies	A10 B83	Agency workers Confidential waste disposal	27/11/2013 26/11/2013		851 Revenue income and expenditure 97.5 Revenue income and expenditure	Morgan Hunt UK Ltd P.W. CommercialLtd T/A Printwaste	9519 9614	1 VO 201308 RB10 P1 1 VO 201308 ES20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	27/11/2013	183800	719.86	Tudor Environmental	10241	1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Community Safety (Crime Reduction)	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D01 C06	Equipment - purchase Tyres	27/11/2013 26/11/2013		152.37 Revenue income and expenditure 63.03 Revenue income and expenditure	Tudor Environmental A T S Euromaster Ltd.	10241 8244	1 VO 201308 DS62 P1 1 VO 201308 CS21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	26/11/2013	183801	827.75 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201308 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 C06	Tyres Tyres	26/11/2013 26/11/2013		610.13 Revenue income and expenditure 52.08 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201308 DW21 P1 1 VO 201308 DW18 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	26/11/2013		2,229.39 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201308 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Communication and computing	D53	00 Stock Movement Postage/packaging	27/11/2013 27/11/2013		122.48 17 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201308 XX611 P1 1 VO 201308 DW21 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	19/11/2013		70.9 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201308 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	19/11/2013 19/11/2013		19.09 Revenue income and expenditure 12.25 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201308 RB10 P1 1 VN 201308 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	19/11/2013 19/11/2013		26.29 Revenue income and expenditure 101.78 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201308 RB10 P1 1 VN 201308 RB10 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees  Debt Collection Fees	19/11/2013		3.38 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201308 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	21/11/2013 28/11/2013		129 228.5	K P Ince Specialist Car Colours Ultrasol	8147 5459	1 VO 201308 XX611 P1 1 VO 201308 XX611 P1
B Bromsgrove District Council	NOT BYACOP SETVICE	NOT BVACOP SUB DIVISION	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	28/11/2013		300 Revenue income and expenditure	Distinctive Publishing Ltd	10555	1 VO 201308 CM25 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D53 D01	Postage/packaging Equipment - purchase	27/11/2013 27/11/2013		12 Revenue income and expenditure 94.23 Revenue income and expenditure	Selectquip Selectquip	7235 7235	1 VO 201308 DT41 P1 1 VO 201308 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	27/11/2013		212.8	Selectquip	7235	1 VO 201308 XX611 P1
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 Services	D01 D43	Equipment - purchase Training fees	21/11/2013 28/11/2013		777.5 Revenue income and expenditure 525 Revenue income and expenditure	Teccon Limited UP TO SPEED TRAINING & ASSESSMENT ITD	4458 10061	1 VO 201308 DP02 P1 1 VO 201308 DW21 P1
B Bromsgrove District Council 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)	13/11/2013	183836	650 Revenue income and expenditure	Total Surveys Ltd	10444	1 VO 201308 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Public Toilets	Current Assets Premise Related Expenditure	Stocks Water Services	B51	00 Stock Movement Water charges	21/11/2013 20/11/2013		55.5 427.17 Revenue income and expenditure	Bee Gee Brushes Severn Trent Water Ltd	10377 2416	1 VO 201308 XX611 P1 1 VN 201308 PC03 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	27/11/2013	183841	4,423.69 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201308 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	27/11/2013 27/11/2013		1,737.54 Revenue income and expenditure 722.57 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201308 DW21 P1 1 VN 201308 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	27/11/2013	183841	1,081.80 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201308 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	20/11/2013 20/11/2013	183842 183842	3,624.23 Revenue income and expenditure 699.12 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201308 DW11 P1 1 VN 201308 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	20/11/2013		1,806.67 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201308 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Structure and local planning	Capital Expenditure Supplies and Services	Operational Land and Buildings Services	X04 D42	Other contract payments Seminar and course fees	21/11/2013 21/11/2013		7,101.88 Capital income and expenditure 100 Revenue income and expenditure	Eibe Play Ltd AABC Register Ltd	10317 10530	2 VO 201308 CAPC P1 1 VO 201308 LP00 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	Employees Supplies and Services	Indirect Employee Expenses Equipment, furniture and materials	A23 D01	Training for professional qualifications Equipment - purchase	21/11/2013 29/11/2013	183850	576 Revenue income and expenditure 317.5 Revenue income and expenditure	Association of Electoral Administrators Leander Architectural	5625 10576	1 VO 201308 RS00 P1 1 VN 201308 DP02 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D53	Postage/packaging	21/11/2013		1,401.88 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201308 EL00 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Water Services	B51	Water charges	27/11/2013		147.85 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201308 MT91 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 Transport Related Expenditure	Stocks Direct Transport Costs	C01	00 Stock Movement Vehicle repairs/maint'ce	21/11/2013 21/11/2013	183867	106.82 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201308 XX611 P1 1 VO 201308 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Not BVACOP Service	Indoor Sports and Recreation Facilities Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D47	Consultants' fees 00 Stock Movement	22/11/2013 21/11/2013		450 Revenue income and expenditure 104.99	The Sports Consultancy Broad Street D.I.Y	10021 1089	1 VO 201308 SC01 P1 1 VO 201308 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/11/2013	183890	66.86 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201308 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 Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	21/11/2013 21/11/2013		5.99 Revenue income and expenditure 25.49 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201308 DW21 P1 1 VO 201308 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	21/11/2013	183892	8.98	Broad Street D.I.Y	1089	1 VO 201308 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D02	00 Stock Movement Equipment - maintenance	21/11/2013 21/11/2013		16.31 560 Revenue income and expenditure	Broad Street D.I.Y UK Container Maintenance UK Ltd	1089 7672	1 VO 201308 XX611 P1 1 VO 201308 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	21/11/2013	183895	121.51 Revenue income and expenditure	CP Davidson & Sons Ltd	5790	1 VO 201308 DW14 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	Equipment, furniture and materials Equipment, furniture and materials	D03	Equipment - rental/lease Equipment - rental/lease	21/11/2013 21/11/2013		126 Revenue income and expenditure 26.7 Revenue income and expenditure	Artrix Angel Springs Ltd	4366 8009	1 VO 201308 LS05 P1 1 VO 201308 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	27/11/2013	183907	66.5 Revenue income and expenditure	Probrand Limited	9439	1 VO 201308 IT10 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	26/11/2013 21/11/2013		176.49 40.6	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201308 XX611 P1 1 VO 201308 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/11/2013	183934	200 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201308 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Highways and transport services	Advice Off-street Parking	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D03	Consultants' fees Equipment - rental/lease	21/11/2013 21/11/2013		1,111.25 Revenue income and expenditure 555.85 Revenue income and expenditure	Price Planning Associates Travis Perkins Ltd	5196 1656	1 VO 201308 DC00 P4 1 VO 201308 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	21/11/2013	183948	-100 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 CN 201308 DT41 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	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 D51	Internal fixtures/fittings - maint'ce Printing and stationery	21/11/2013 25/11/2013		1,642.71 Revenue income and expenditure 3,052.70 Revenue income and expenditure	Metric Group Ricoh UK Ltd	1765 6528	1 VN 201308 CP00 P1 1 VN 201308 PS01 P1

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B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	25/11/2013 183955		.69 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201308 PS01 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D53	Postage/packaging	28/11/2013 183956		.94 Revenue income and expenditure	Wyre Forest District Council	4809	5 VN 201308 BC00 P4
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	27/11/2013 183957	578.5	.52 Revenue income and expenditure	Hague Computer Supplies	1291	1 VN 201308 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	26/11/2013 183958	253.3	.33 Revenue income and expenditure	Gamma Business Communications Ltd	9982	1 VN 201308 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	27/11/2013 183960	47.2	.29 Revenue income and expenditure	Wider Plan Ltd	10112	1 VN 201308 PS04 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	27/11/2013 183961	67	Revenue income and expenditure	Hague Computer Supplies	1291	1 VN 201308 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/11/2013 183963		0.6 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201308 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/11/2013 183964		770 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103	1 VN 201308 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	26/11/2013 183965		.08 Revenue income and expenditure	Vodafone Ltd (Thus plc.)	5306	1 VN 201308 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	27/11/2013 183966		.19 Revenue income and expenditure	Ricoh UK Ltd	6528	1 VN 201308 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	27/11/2013 183968		949 Revenue income and expenditure	Virgin Media Business	8767	1 VN 201308 IT10 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	28/11/2013 184023		80	Focal Image	1252	1 VO 201308 XX611 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	28/11/2013 184025		595 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201308 RS00 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	28/11/2013 184026		595 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201308 RS00 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	29/11/2013 184038		9.5 Revenue income and expenditure	Brighton & Hove City Council	2203	5 VN 201308 RB02 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	29/11/2013 184038		4.1 Revenue income and expenditure	Brighton & Hove City Council	2203	5 VN 201308 RB01 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	07/11/2013 2069123 07/11/2013 2069123		527 Revenue income and expenditure		0	PC 201308 RB01 P4 Adj Journal 2069108
B Bromsgrove District Council	Surpluses (deficits on trading undertakings	Donat Carrisos	Supplies and Services	Services	D49 A23	Miscellaneous services			527 Revenue income and expenditure .04 Revenue income and expenditure		0	PC 201308 RB02 P4 Adj Journal 2069108
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 Transport Related Expenditure	Indirect Employee Expenses Public Transport	C44	Training for professional qualifications Public transport	07/11/2013 2069125 04/12/2013 2069349		L67 Revenue income and expenditure		0	PC 201308 DW21 P6 GPC Purchases Oct 2013 - up to speed training PC 201308 IT12 0 GPC Sept 13 Virgin Trains s/be C44 IT00
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport  Public Transport	C44	Public transport  Public transport	04/12/2013 2069349		7.8 Revenue income and expenditure		0	PC 201308 IT00
-				·	C44		04/12/2013 2069349				0	PC 201308 IT12 0 GPC Oct 13 Virgin Hallis s/be C44 IT00
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Transport Related Expenditure Transport Related Expenditure	Public Transport Public Transport	C44	Public transport Public transport	04/12/2013 2069349		-91 Revenue income and expenditure 91 Revenue income and expenditure		0	PC 201308 IT12
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	04/12/2013 2069349		7.8 Revenue income and expenditure		0	PC 201308 IT12
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport  Public Transport	C44	Public transport	04/12/2013 2069349		1.67 Revenue income and expenditure		0	PC 201308 IT00
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.76 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 AH01 P2
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.55 Revenue income and expenditure	Npower Limited  Npower Limited	2080	1 AP 201308 CP01 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.37 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 PC01 P2
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.83 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 RG62 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.01 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 ES20 P2
B Bromsgrove District Council	Sarphases/actions on trading andertakings	internal business offics and support services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.86 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 MH04 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.41 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 RG64 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.66 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 ES20 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.73 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 PC03 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.48 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 RG61 P2
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.43 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 CE01 P2
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.09 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 SP00 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.99 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 CE03 P2
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.93 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 RG01 P1
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.07 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 MH04 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		.66 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 DP02 P1
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526		6.6 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 MT91 P2
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	05/11/2013 7050526	12.1	.18 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 PC04 P2
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	13/11/2013 7050542	3,956.0	.05 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP 201308 SC01 P5
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	20/11/2013 7050566	26	269 Revenue income and expenditure	REDACTED PERSONAL DATA	10140	3 AP 201308 HG51 P4
B Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	20/11/2013 7050567	1,168.5	.58 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 HW08 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	27/11/2013 7050568	1,257.6	.66 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 CP00 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	27/11/2013 7050568	163.4	.45 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 CS22 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	27/11/2013 7050569	2,025.8	.83 Revenue income and expenditure	Npower Limited	2080	1 AP 201308 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	27/11/2013 7050575	19.2	.25 Revenue income and expenditure	GB Sport & Leisure	1602	1 AP 201308 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	27/11/2013 7050575	226	6.5 Revenue income and expenditure	GB Sport & Leisure	1602	1 AP 201308 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	27/11/2013 7050576	1,380.0	.00 Revenue income and expenditure	Broxap Limited	3119	1 AP 201308 DW21 P1
B Bromsgrove District Council			Transfer Payments	Housing Benefits	F31	Housing benefit - rent allowances	04/11/2013 2069083	492	2.2 Revenue income and expenditure	Daisy	0	JB 201308 RB11 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	06/11/2013 2069104		7 Revenue income and expenditure	Land Registry	0	JB 201308 LS00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	06/11/2013 2069104		4 Revenue income and expenditure	Land Registry	0	JB 201308 EH00 P3
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	06/11/2013 2069104		6 Revenue income and expenditure	Land Registry	0	JB 201308 DC00 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	12/11/2013 2069155		.52 Revenue income and expenditure	HSBC	0	JB 201308 RB01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	12/11/2013 2069155		.56 Revenue income and expenditure	HSBC	0	JB 201308 FS07 P3
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	13/11/2013 2069171		3 Revenue income and expenditure	Land Registry	0	JB 201308 RB01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	13/11/2013 2069171		6 Revenue income and expenditure	Land Registry	0	JB 201308 LS00 P3
B Bromsgrove District Council	6 1 /16 2 1 1 1 1 1 1		Supplies and Services	Services	D49	Miscellaneous services Miscellaneous services	13/11/2013 2069171		9 Revenue income and expenditure	Land Registry	0	JB 201308 RB10 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Wilderian Coad Services			.94 Revenue income and expenditure	Global Payments HMRC	0	JB 201308 FS07 P3
B Bromsgrove District Council		Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads			.00 Revenue income and expenditure	• • • • • • • • • • • • • • • • • • • •	0	JB 201308 ND00 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	20/11/2013 2069238		3 Revenue income and expenditure	Land Registry	0	JB 201308 EH00 P3
B Bromsgrove District Council	Cultural and Polated Services	Community parks and ones coases	Supplies and Services	Services Miscellaneous expenses	D49	Miscellaneous services	20/11/2013 2069238		6 Revenue income and expenditure	Land Registry	0	JB 201308 RB10 P3
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Planning and Development Services	Community parks and open spaces Supplementary planning guidance	Supplies and Services Supplies and Services		D85 D49	General expenses Miscellaneous services	20/11/2013 2069238 20/11/2013 2069238		11 Revenue income and expenditure 3 Revenue income and expenditure	Land Registry	0	JB 201308 RG01 P3 JB 201308 LP01 P3
-	riaming and Development Services	Supplementary planning guidance	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	20/11/2013 2069238			Land Registry Land Registry	0	JB 201308 CM11 P3 JB 201308 CM11 P3
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services	Services	D49 D49	Miscellaneous services	27/11/2013 2069289		Revenue income and expenditure     Revenue income and expenditure	Land Registry Land Registry	0	JB 201308 CM11 P3 JB 201308 CM11 P3
B Bromsgrove District Council			Supplies and Services	Services	D49 D49	Miscellaneous services	27/11/2013 2069289		3 Revenue income and expenditure	Land Registry	0	JB 201308 CM11 P3 JB 201308 RB01 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	27/11/2013 2069289		6 Revenue income and expenditure	Land Registry	0	JB 201308 LS00 P3
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