T Company(T)	Byaser(T)	Byasdiy(T)	Cipfa2(T)	Cipfa3(T)		unt Account(T)	Updated	TransNo Ai	7,1	Supplier name	SuppID Supplier gro 10262	up TT Period Cat1 TC T	Text
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Public Toilets	Supplies and Services Premise Related Expenditure	Communication and computing Cleaning and domestic supplies	D57 B81	Computer - software Cleaning and domestic supplies	31/10/201 08/10/201		650 Revenue income and expenditure 122.79 Revenue income and expenditure	QuoVadis Online Security Limited Initial Washroom Solutions Ltd.	10262 5187	1 VO 201307 IT12 P1 1 VO 201307 PC03 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	08/10/201		4.52 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201307 DP02 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	08/10/201		5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201307 CP00 P1	
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies		3 181726	2.26 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187 1244	1 VO 201307 CE01 P1	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Highways and transport services	Museums and Gallaries Off-street Parking	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Miscellaneous expenses	B02 D88	External repair/maint. (reg'd for gross pay't) Miscellaneous expenses	02/10/201 08/10/201		225.64 Revenue income and expenditure 1,938.00 Revenue income and expenditure	A D T Fire and Security Jade Security Services Ltd	7651	1 VN 201307 MT91 P1 1 VO 201307 CP00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	15/10/201		195 Revenue income and expenditure	Daemon Fire & Security Ltd	1181	1 VO 201307 DP02 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/10/201		570.24 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201307 DW21 P1	
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Travellers Sites Travellers Sites	Supplies and Services Premise Related Expenditure	Services Repairs, alterations and maint. of buildings	D48 B04	Contractors' fees/charges/SLA's Repair/maint'ce (CIS tax deductible)	23/10/201 23/10/201		Revenue income and expenditure 1,080.00 Revenue income and expenditure	WD Ornamental Ironwork WD Ornamental Ironwork	10033 10033	2 VO 201307 HG02 P1 2 VO 201307 HG02 P1	
B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	10/10/201		Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VP 201307 HG02 P1	
B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	10/10/201		50 Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VP 201307 HG02 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	09/10/201		159.78	Wurth UK Ltd	10087	1 VO 201307 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	Equipment, furniture and materials Communication and computing	D06 D53	Materials - purchased Postage/packaging	02/10/201 02/10/201		246.02 Revenue income and expenditure 4.16 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201307 DW21 P1 1 VO 201307 DW21 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	02/10/201		2,250.00 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VP 201307 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	02/10/201	3 182589	25.25 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VP 201307 RS00 P4	
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	14/10/201		259.06 Revenue income and expenditure	Smurfit Kappa Recycling	1375	1 VO 201307 EH06 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	11/10/201 11/10/201		213.13 Revenue income and expenditure 78.48 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753	1 VO 201307 CC01 P1 1 VO 201307 CC01 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	02/10/201		60 Revenue income and expenditure	Stranz Square Cafe Catering	9170	3 VO 201307 RS00 P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/10/201		0.87 Revenue income and expenditure	Guest Trucks	7762	1 VN 201307 DW21 P1	
B Bromsgrove District Council	Environmental Services Highways and transport services	Cemeteries Off-street Parking	Supplies and Services	Equipment, furniture and materials Communication and computing	D06 D51	Materials - purchased Printing and stationery	08/10/201		554.5 Revenue income and expenditure	Teleshore Ltd Bemrose Booth	7424 2350	1 VO 201307 CE01 P1 1 VO 201307 CP00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Grants and subscriptions	D31	Grants	22/10/201 10/10/201		3,720.00 Revenue income and expenditure 588 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201307 CF00 P1 1 VO 201307 DT41 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	23/10/201		100 Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412	1 VO 201307 DW11 P1	
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	08/10/201		22.64 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201307 CC01 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services	Communication and computing	D51 B81	Printing and stationery	10/10/201 29/10/201		392 Revenue income and expenditure 4.52 Revenue income and expenditure	Antalis Ltd Initial Washroom Solutions Ltd.	1768 5187	1 VO 201307 PS01 P1 1 VO 201307 DP02 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Public Toilets	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81	Cleaning and domestic supplies Cleaning and domestic supplies	29/10/201		122.79 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201307 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	29/10/201		5.38 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201307 CP00 P1	
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies	29/10/201		2.26 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201307 CE01 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Recycling Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D48 D06	Contractors' fees/charges/SLA's Materials - purchased	14/10/201 08/10/201		141.92 Revenue income and expenditure 73.46 Revenue income and expenditure	Smurfit Kappa Recycling Air Liquide Limited	1375 1407	1 VO 201307 EH06 P1 1 VO 201307 DT41 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D08	Equipment - rental/lease	14/10/201		444.68 Revenue income and expenditure	Travis Perkins Ltd	1656	1 VO 201307 D141 P1 1 VO 201307 CP01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	01/10/201	3 182790	763.03 Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3 VP 201307 IT12 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	01/10/201		763.03 Revenue income and expenditure	Oracle Corporation UK Ltd.	9231	3 VP 201307 IT10 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	Communication and computing Miscellaneous expenses	D51 D88	Printing and stationery Miscellaneous expenses	23/10/201 09/10/201		956.25 Revenue income and expenditure 1,949.40 Revenue income and expenditure	Bemrose Booth Jade Security Services Ltd	2350 7651	1 VO 201307 CP00 P1 1 VO 201307 CP00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	07/10/201		80 Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO 201307 CT 00 T1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	14/10/201	3 182813	2,034.90 Revenue income and expenditure	Jade Security Services Ltd	7651	1 VO 201307 CP00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	02/10/201		-4.96 Revenue income and expenditure	Demon	1190	1 CN 201307 IT12 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Recycling Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D48 D01	Contractors' fees/charges/SLA's Equipment - purchase	14/10/201 14/10/201		143.36 Revenue income and expenditure 316 Revenue income and expenditure	Berryman Charter Office Equipment Ltd.	3621 8875	1 VO 201307 EH06 P1 1 VO 201307 IT12 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	14/10/201		79 Revenue income and expenditure	Charter Office Equipment Ltd.	8875	1 VO 201307 IT12 P1	
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D42	Seminar and course fees	14/10/201		125 Revenue income and expenditure	Association of Democratic Services Officers	8164	1 VO 201307 CS00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	14/10/201		142.67 Revenue income and expenditure	Travis Perkins Ltd	1656	1 VO 201307 ES20 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 Communication and computing	D03 D77	Equipment - rental/lease Internet	14/10/201 23/10/201		26.7 Revenue income and expenditure 4.23 Revenue income and expenditure	Angel Springs Ltd British Telecommunications plc	8009 1098	1 VO 201307 CC01 P1 1 VN 201307 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	23/10/201		15.25 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201307 IT12 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	14/10/201		1,320.00 Revenue income and expenditure	Riverside Truck Rental	3042	1 VO 201307 DW21 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	23/10/201		142.6 Revenue income and expenditure	Probrand Limited	9439 4867	1 VO 201307 IT12 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D51	Computer - hardware Printing and stationery	10/10/201 23/10/201		6,836.18 Revenue income and expenditure 75.34 Revenue income and expenditure	Dimension Data UK Probrand Limited	9439	1 VO 201307 IT10 P1 1 VO 201307 CD61 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	01/10/201		134.08 Revenue income and expenditure	Demon	1190	1 VN 201307 IT12 P1	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	14/10/201		195.54 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201307 CC01 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 300 Stock Movement		3 182942 3 182942	10 Revenue income and expenditure 1.211.30	FAUN Municipal Vehicles Ltd FAUN Municipal Vehicles Ltd	1455 1455	1 VO 201307 DW11 P1 1 VO 201307 XX611 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	15/10/201		750 Revenue income and expenditure	R S Taylor Services Ltd	10424	2 VO 201307 XX611 P1 2 VO 201307 DW21 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	15/10/201		495	Brenntag UK Ltd	8751	1 VO 201307 XX611 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	15/10/201		495	Brenntag UK Ltd	8751	1 VO 201307 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	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles	11/10/201 11/10/201		2,400.00 Revenue income and expenditure 3.450.00 Revenue income and expenditure	CMS Hire Ltd CMS Hire Ltd	6635 6635	1 VO 201307 DW14 P1 1 VO 201307 DW14 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	14/10/201		30.85	Arco Ltd	1027	1 VO 201307 XX611 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	14/10/201		32.77	Greenham Trading Ltd	1285	1 VO 201307 XX611 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	14/10/201		168	Wurth UK Ltd	10087	1 VO 201307 XX611 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Services	D06 D47	Materials - purchased Consultants' fees	14/10/201 15/10/201		10.61 Revenue income and expenditure 1,007.28 Revenue income and expenditure	Wurth UK Ltd Local Government Association	10087 4059	1 VO 201307 DT41 P1 5 VO 201307 LS00 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	07/10/201		32 Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO 201307 DT41 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	10/10/201		7 Revenue income and expenditure	BOC Gases Ltd	1075	1 VO 201307 DT41 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D03	Materials - purchased Equipment - rental/lease	10/10/201 10/10/201		14.4 Revenue income and expenditure 71.65 Revenue income and expenditure	BOC Gases Ltd BOC Gases Ltd	1075 1075	1 VO 201307 DT41 P1 1 VO 201307 DT41 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Grants and subscriptions	D73	Contributions	07/10/201		500 Revenue income and expenditure	Mary Collett	7430	1 VO 201307 D141 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X20	Vehicles	16/10/201	3 182996	220 Capital income and expenditure	Guest Trucks	7762	1 VO 201307 CAPS P4	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X20	Vehicles	16/10/201		28,965.00 Capital income and expenditure	Guest Trucks	7762	1 VO 201307 CAPS P1	
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Employees Supplies and Services	Direct Employee Expenses Miscellaneous expenses	A10 D88	Agency workers Miscellaneous expenses	03/10/201 02/10/201		851 Revenue income and expenditure 3,918.20 Revenue income and expenditure	Morgan Hunt UK Ltd Bromsgrove District Housing Trust	9519 2969	1 VO 201307 RB10 P1 1 VO 201307 HG08 P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	18/10/201		207.34 Revenue income and expenditure	Black Box Network Services UK Ltd	8951	1 VO 201307 IT12 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	18/10/201		207.34 Revenue income and expenditure	Black Box Network Services UK Ltd	8951	1 VO 201307 IT10 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D53	Printing and stationery Postage/packaging	31/10/201 02/10/201		-119.4 Revenue income and expenditure 283.33 Revenue income and expenditure	Office Depot UK Ltd Royal Mail Group Plc	6249 1558	1 CN 201307 DP02 P1 1 VN 201307 CC01 P1	
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	02/10/201		1,410.81 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201307 CC01 P1 1 VN 201307 DC00 P1	
B Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers	02/10/201		453.66 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201307 YA02 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	02/10/201		1,398.34 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201307 DW21 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Employees Current Assets	Direct Employee Expenses Stocks	A10	Agency workers 300 Stock Movement	02/10/201 02/10/201		4,626.82 Revenue income and expenditure -108	Matrix SCM Ltd WasteParts UK Ltd	9043 6508	1 VN 201307 DW11 P1 1 CN 201307 XX611 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	02/10/201		-100	Imperial Commercials Ltd. (Bristol)	1403	1 CN 201307 XX611 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/10/201	3 183022	-132.44 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 CN 201307 DW21 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/10/201		-130.19 Revenue income and expenditure 504	Scarab Sweepers Ltd	5827	1 CN 201307 DW21 P1	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Communication and computing	D51	300 Stock Movement Printing and stationery	14/10/201 14/10/201		177 Revenue income and expenditure	Foxall Industrial Supplies Ltd Stanford Marsh Ltd	1857 1607	1 VO 201307 XX611 P1 1 VO 201307 PS01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	15/10/201		350 Revenue income and expenditure	UP TO SPEED TRAINING & ASSESSMENT ITD	10061	1 VO 201307 DW21 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	15/10/201		1,070.00 Revenue income and expenditure	UP TO SPEED TRAINING & ASSESSMENT ITD	10061	1 VO 201307 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	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	16/10/201 16/10/201		95 Revenue income and expenditure 0 Revenue income and expenditure	Neopost Ltd Neopost Ltd	1462 1462	1 VO 201307 CD20 P1 1 VO 201307 CD20 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging Postage/packaging	16/10/201		4,165.90 Revenue income and expenditure	Neopost Ltd	1462	1 VO 201307 CD20 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	16/10/201	3 183036	350 Revenue income and expenditure	Neopost Ltd	1462	1 VO 201307 CD20 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks Miscellaneous expenses		300 Stock Movement	15/10/201		134.6	Car Electrical Services	2286	1 VO 201307 XX611 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Corporate and Democratic Core	Depot Services Corporate Management	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D49	Miscellaneous expenses Miscellaneous services	15/10/201 01/10/201		70.76 Revenue income and expenditure 16,002.00 Revenue income and expenditure	Portway Motor Services Ltd Grant Thornton	1902 7394	1 VO 201307 DW23 P1 1 VN 201307 CM01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	04/10/201		659.75 Revenue income and expenditure	We Clean Ltd	2966	1 VO 201307 ES20 P1	
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	16/10/201		382.42 Revenue income and expenditure	We Clean Ltd	2966	1 VO 201307 CC01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Foundment furniture and materials	D22 D01	Vending purchases/costs	14/10/201 15/10/201		134.9 Revenue income and expenditure 284.95 Revenue income and expenditure	Complete Vending Services Ltd Teccon Limited	1155 4458	1 VO 201307 ES20 P4 1 VO 201307 ES20 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	Current Assets	Equipment, furniture and materials Stocks		Equipment - purchase 300 Stock Movement	15/10/201		1,800.00	Watson Fuels	4458 8732	1 VO 201307 ES20 P1 1 VO 201307 XX611 P1	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	16/10/201	3 183059	277.6 Revenue income and expenditure	Joe Holyoak	6045	1 VO 201307 DC00 P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	16/10/201		94.64 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201307 DW32 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	D51	300 Stock Movement Printing and stationery	08/10/201 15/10/201	3 183063 3 183065	196.62 98.25 Revenue income and expenditure	Greenham Trading Ltd Antalis Ltd	1285 1768	1 VO 201307 XX611 P1 1 VO 201307 CC01 P1	
5 S.G. ISBIOVE DISTRICT COURCIL			Supplies und services	-ommunication and computing	231		13/10/201	_ 103003	30.25 hevenue moonie and expenditure	. Joseph See	1700	1.0 20150/ CC01 PI	

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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	D01	Equipment - purchase 00 Stock Movement	17/10/2013 17/10/2013	183066 183066	29.16 Revenue income and expenditure 138.45	Tudor Environmental Tudor Environmental	10241 10241	1 VO 201307 DS62 P1 1 VO 201307 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	17/10/2013	183067	56.85	Tudor Environmental	10241	1 VO 201307 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials Direct Transport Costs	D01 C01	Equipment - purchase	17/10/2013 15/10/2013	183067 183068	58.32 Revenue income and expenditure 154.4 Revenue income and expenditure	Tudor Environmental	10241 1600	1 VO 201307 DW32 P1 1 VO 201307 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Premise Related Expenditure	Fixtures and Fittings	B63	Vehicle repairs/maint'ce Internal fixtures/fittings - maint'ce	16/10/2013	183069	Revenue income and expenditure	Spaldings (UK) Ltd PJA Electrics Ltd	2892	2 VO 201307 DW32 P1 2 VO 201307 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	16/10/2013	183069	137 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201307 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	16/10/2013 16/10/2013	183071 183072	85.7 411.48	Guest Trucks Wurth UK Ltd	7762 10087	1 VO 201307 XX611 P1 1 VO 201307 XX611 P1
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	16/10/2013	183072	12.29 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201307 XX811 P1 1 VO 201307 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	16/10/2013	183074	130	Magnatec (Stourbridge) Ltd	5294	1 VO 201307 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses	D88 C01	Miscellaneous expenses	10/10/2013	183075 183076	67 Revenue income and expenditure 270 Revenue income and expenditure	A-Z Skips Ltd	6677 9795	1 VO 201307 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	Supplies and Services	Direct Transport Costs Communication and computing	D59	Vehicle repairs/maint'ce Telephones	16/10/2013 01/10/2013	183076	95.08 Revenue income and expenditure	Lasalign Limited British Telecommunications plc	1098	1 VO 201307 DW11 P1 1 VN 201307 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/10/2013	183081	13.5 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201307 IT12 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	01/10/2013 01/10/2013	183082 183082	13.5 Revenue income and expenditure 67.15 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201307 IT12 P4 1 VN 201307 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D39	Internet	23/10/2013	183083	15.25 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201307 IT12 P1 1 VN 201307 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	01/10/2013	183084	67.15 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201307 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D59	Telephones 00 Stock Movement		183084 183086	13.5 Revenue income and expenditure 198	British Telecommunications plc Focal Image	1098 1252	1 VN 201307 IT12 P4 1 VO 201307 XX611 P1
B Bromsgrove District Council		Other temporary Accommodation	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	02/10/2013	183088	3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201307 HG23 P1
B Bromsgrove District Council		Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	02/10/2013	183089	17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201307 HG08 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Housing Strategy Internal Business Units and Support Services	Supplies and Services Employees	Services Indirect Employee Expenses	D48 A24	Contractors' fees/charges/SLA's Recruitment advertising	02/10/2013 02/10/2013	183090 183091	4,057.47 Revenue income and expenditure 334.4 Revenue income and expenditure	Bromsgrove District Housing Trust Association of Electoral Administrators	2969 5625	1 VO 201307 HG20 P1 1 VO 201307 RS00 P1
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	02/10/2013	183091	166.5	Foxall Industrial Supplies Ltd	1857	1 VO 201307 K300 P1 1 VO 201307 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	02/10/2013	183093	294.84	Foxall Industrial Supplies Ltd	1857	1 VO 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 A10	Vehicle repairs/maint'ce	02/10/2013 07/10/2013	183094 183095	495 Revenue income and expenditure 237.5 Revenue income and expenditure	Vision Techniques (U.K.) Ltd Morgan Hunt UK Ltd	3412 9519	1 VO 201307 DW18 P1 1 VO 201307 RB10 P1
B Bromsgrove District Council			Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10	Agency workers Agency workers		183095	851 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201307 RB10 P1 1 VO 201307 RB10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging		183104	171.43 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201307 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	07/10/2013	183105	45.89 Revenue income and expenditure	Wider Plan Ltd	10112	1 VN 201307 PS04 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D53 D49	Postage/packaging Miscellaneous services	01/10/2013 03/10/2013	183106 183109	103.32 Revenue income and expenditure 175 Revenue income and expenditure	Royal Mail Group Plc Redditch Borough Council	1558 1533	1 VN 201307 EL00 P1 5 VN 201307 LS12 P4
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	03/10/2013	183110	85.04 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201307 RB10 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D50	Debt Collection Fees	01/10/2013	183111	3.37 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201307 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D50 3	Debt Collection Fees O Stock Movement	03/10/2013 16/10/2013	183112 183114	29.2 Revenue income and expenditure 290	Bristow & Sutor Watson Fuels	1085 8732	1 VN 201307 RB10 P1 1 VO 201307 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	16/10/2013		100 Revenue income and expenditure	Watson Fuels	8732	1 VO 201307 XX611 P1 1 VO 201307 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		183116	206.5	Arco Ltd	1027	1 VO 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D01	Equipment - maintenance Equipment - purchase	28/10/2013 23/10/2013	183117 183118	180.85 Revenue income and expenditure 2,336.55 Revenue income and expenditure	Selectquip Glasdon U.K. Limited	7235 1273	1 VO 201307 DT41 P1 1 VO 201307 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		183120	26 Revenue income and expenditure	Focal Image	1252	1 VO 201307 CEOT 11 1 VO 201307 DW14 P1
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	23/10/2013	183120	104 Revenue income and expenditure	Focal Image	1252	1 VO 201307 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 00 Stock Movement	23/10/2013 23/10/2013	183120 183120	390 Revenue income and expenditure12 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201307 DW11 P1 1 VO 201307 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms		183120	12 Revenue income and expenditure	Focal Image	1252	1 VO 201307 DW32 P1 1 VO 201307 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		183120	40	Focal Image	1252	1 VO 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Transport Related Expenditure	Services Contract Hire and operating leases	D43 C32	Training fees Courier and transport services	04/10/2013 16/10/2013	183122 183124	30,000.00 Revenue income and expenditure 120 Revenue income and expenditure	City of Stoke -on-Trent Bromsgrove Bus & Coach Company	10532 5238	5 VN 201307 BT01 P1 1 VO 201307 LS05 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	08/10/2013	183125	3,000.00 Revenue income and expenditure	Lambert Smith Hampton Group	9248	1 VO 201307 L303 P4 1 VO 201307 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	08/10/2013	183126	2,330.00 Revenue income and expenditure	Clear Town Planning	10374	1 VO 201307 DC00 P4
B Bromsgrove District Council		Depot Services	Supplies and Services Supplies and Services	Communication and computing	D59 D53	Telephones	08/10/2013	183128	100 Revenue income and expenditure 24.92 Revenue income and expenditure	Vision Techniques (U.K.) Ltd	3412 6172	1 VO 201307 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Current Assets	Communication and computing Stocks		Postage/packaging 00 Stock Movement	23/10/2013 23/10/2013	183130 183130	522 Revenue income and expenditure	Zoeller Waste System Ltd Zoeller Waste System Ltd	6172	1 VO 201307 DW11 P1 1 VO 201307 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02	External repair/maint. (reg'd for gross pay't)		183135	1,224.00 Revenue income and expenditure	Associated Electrical Limited	10378	1 VO 201307 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	23/10/2013	183137	824.14 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201307 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D02	Equipment - maintenance Equipment - maintenance	29/10/2013 29/10/2013	183138 183139	382.32 Revenue income and expenditure 120.64 Revenue income and expenditure	Berendsen UK Ltd Berendsen UK Ltd	9560 9560	1 VO 201307 DT41 P1 1 VO 201307 DP02 P1
B Bromsgrove District Council	p	Museums and Gallaries	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	02/10/2013	183141	163 Revenue income and expenditure	A D T Fire and Security	1244	1 VN 201307 MT91 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers		183142	1,534.07 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201307 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		183142 183142	3,848.69 Revenue income and expenditure 458.94 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201307 DW11 P1 1 VN 201307 YA02 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers		183142	745.04 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201307 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers			954.8 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201307 DP07 0
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Not BVACOP Service	Museums and Gallaries Not BVACOP Sub Division	Premise Related Expenditure Capital Expenditure	Repairs, alterations and maint. of buildings Operational Land and Buildings	B02 X04	External repair/maint. (reg'd for gross pay't) Other contract payments	02/10/2013 02/10/2013		-211.42 Revenue income and expenditure 74.083.92 Capital income and expenditure	A D T Fire and Security Kelbec Civils Ltd	1244 9908	1 CN 201307 MT91 P1 2 VO 201307 CAPC P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	23/10/2013	183147	11,954.40	Craemer UK Limited	2583	1 VO 201307 XX611 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	29/10/2013	183148	1,000.00 Revenue income and expenditure	Vodafone Ltd	9580	1 VO 201307 IT00 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		183149 183150	81.5 Revenue income and expenditure 117 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201307 DW21 P1 1 VO 201307 DW21 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	23/10/2013	183150	35 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201307 DW21 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		183151	216.06	PCS Jangro	7294	1 VO 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Services Communication and computing	D42 D51	Seminar and course fees Printing and stationery	24/10/2013 24/10/2013		55 Revenue income and expenditure 53.14 Revenue income and expenditure	Vanguard Consulting Ltd. Office Depot UK Ltd	9322 6249	3 VO 201307 CD38 P1 1 VO 201307 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	24/10/2013	183156	39.33 Revenue income and expenditure	Guest Trucks	7762	1 VO 201307 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	24/10/2013		31.29	Guest Trucks	7762 7762	1 VO 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Other Building control work	Current Assets Supplies and Services	Stocks Communication and computing	D51	00 Stock Movement Printing and stationery	24/10/2013 24/10/2013	183158 183159	184.19 118.66 Revenue income and expenditure	Guest Trucks Stanford Marsh Ltd	1607	1 VO 201307 XX611 P1 1 VO 201307 BC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	24/10/2013	183160	420 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd	1109	2 VO 201307 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses		183161 183163	540 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd TMP (UK) Ltd	1109 1646	2 VO 201307 DW21 P1 1 VO 201307 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D54 D54	Advertising (general) Advertising (general)	24/10/2013 24/10/2013	183163	201.8 Revenue income and expenditure 201.8 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646	1 VO 201307 DC00 P1 1 VO 201307 DC00 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/10/2013	183173	997.39 Revenue income and expenditure	Worcestershire County Council	1759	5 VN 201307 CM01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43 D42	Training fees	03/10/2013		75 Revenue income and expenditure	Association of Electoral Administrators	5625 1107	1 VO 201307 RS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services Supplies and Services	Services Communication and computing	D42 D57	Seminar and course fees Computer - software	15/10/2013 03/10/2013	183175 183176	700 Revenue income and expenditure 1,200.00 Revenue income and expenditure	Capita Business Services Ltd Modern Mindset Ltd	9201	1 VO 201307 CM08 P1 1 VO 201307 CS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	03/10/2013	183177	3,022.00 Revenue income and expenditure	Lucid IT Services	7009	1 VO 201307 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	03/10/2013	183177	3,022.00 Revenue income and expenditure	Lucid IT Services	7009	1 VO 201307 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	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings	B63 B63	Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce	11/10/2013 11/10/2013	183182 183183	40 Revenue income and expenditure 550 Revenue income and expenditure	Fire Safe Services Ltd Fire Safe Services Ltd	10056 10056	1 VO 201307 ES20 P1 1 VO 201307 ES20 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	03/10/2013	183185	43,115.86 Capital income and expenditure	Kelbec Civils Ltd	9908	2 VN 201307 CAPC P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	03/10/2013	183186	4,588.00 Revenue income and expenditure	East Staffordshire Borough Council	10520	1 VN 201307 BR03 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Grants and subscriptions Services	D71 D48	Grants Contractors' fees/charges/SLA's	24/10/2013 24/10/2013	183187 183187	6,875.00 Revenue income and expenditure 32,845.00 Revenue income and expenditure	EPIC EPIC	7485 7485	1 VN 201307 CM23 P1 1 VN 201307 CM23 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	10/10/2013	183189	31.14 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201307 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning		183190	31.14 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201307 ES20 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	B80 D42	Contract cleaning Seminar and course fees			31.14 Revenue income and expenditure 85 Revenue income and expenditure	Initial Washroom Solutions Ltd. Leisure-Net Solutions	5187 10399	1 VO 201307 ES20 P1 1 VO 201307 CD37 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B60	External fixtures/fittings - purchase			65 Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878	1 VO 201307 CD37 P1 1 VO 201307 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/10/2013		111.1 Revenue income and expenditure	Rapid Metals Ltd t/a Metal Supermarket	6878	1 VO 201307 DP02 P1
-		Depot Services	Supplies and Services	Communication and computing	D53 C01	Postage/packaging Vehicle repairs/maint'ce	24/10/2013		17 Revenue income and expenditure 693.72 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VO 201307 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings		Transport Related Exponditure	Direct Transport Costs								
-		Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Grants and subscriptions	D71	Grants	24/10/2013 16/10/2013	183196	3,750.00 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201307 DW21 P1 1 VO 201307 HG37 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services	Depot Services	Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions	D71 D71	Grants Grants	16/10/2013 29/10/2013	183196 183197	3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201307 HG37 P1 1 VO 201307 HG37 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions Communication and computing	D71 D71 D57	Grants Grants Computer - software	16/10/2013 29/10/2013 24/10/2013	183196 183197 183200	3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 95 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust Oracle Corporation UK Ltd.	2969 2969 9231	1 VO 201307 HG37 P1 1 VO 201307 HG37 P1 3 VO 201307 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services	Depot Services	Supplies and Services Supplies and Services	Grants and subscriptions Grants and subscriptions	D71 D71	Grants Grants	16/10/2013 29/10/2013	183196 183197 183200 183200	3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201307 HG37 P1 1 VO 201307 HG37 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure Current Assets	Grants and subscriptions Grants and subscriptions Communication and computing Communication and computing Cleaning and domestic supplies Stocks	D71 D71 D57 D57 B81	Grants Grants Computer - software Computer - software Cleaning and domestic supplies 00 Stock Movement	16/10/2013 29/10/2013 24/10/2013 24/10/2013 16/10/2013	183196 183197 183200 183200 183202 183203	3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 95 Revenue income and expenditure 95 Revenue income and expenditure 588 Revenue income and expenditure 173.04	Bromsgrove District Housing Trust Bromsgrove District Housing Trust Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. AM & PM Cleaning Solutions Janitorial Direct Ltd	2969 2969 9231 9231 6284 6174	1 VO 201307 HG37 P1 1 VO 201307 HG37 P1 3 VO 201307 IT12 P1 3 VO 201307 IT10 P1 1 VO 201307 DP02 P4 1 VO 201307 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Premise Related Expenditure	Grants and subscriptions Grants and subscriptions Communication and computing Communication and computing Cleaning and domestic supplies	D71 D71 D57 D57 B81	Grants Grants Computer - software Computer - software Cleaning and domestic supplies	16/10/2013 29/10/2013 24/10/2013 24/10/2013 16/10/2013	183196 183197 183200 183200 183202 183203	3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 95 Revenue income and expenditure 95 Revenue income and expenditure 588 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust Oracle Corporation UK Ltd. Oracle Corporation UK Ltd. AM & PM Cleaning Solutions	2969 2969 9231 9231 6284	1 VO 201307 HG37 P1 1 VO 201307 HG37 P1 3 VO 201307 IT12 P1 3 VO 201307 IT10 P1 1 VO 201307 DP02 P4

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B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B80 B80	Contract cleaning Contract cleaning		183205 183207	31.14 Revenue income and expenditure 31.14 Revenue income and expenditure	Initial Washroom Solutions Ltd. Initial Washroom Solutions Ltd.	5187 5187	1 VO 201307 ES20 P1 1 VO 201307 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased		183208	6.7 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201307 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Public Toilets	Current Assets	Stocks		00 Stock Movement		183209	10.48	Broad Street D.I.Y	1089 1089	1 VO 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Cemeteries	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased		183210 183211	5.24 Revenue income and expenditure 21.6 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089	1 VO 201307 PC00 P1 1 VO 201307 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	28/10/2013	183212	68.26	Broad Street D.I.Y	1089	1 VO 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Contract Hire and operating leases	D06 C31	Materials - purchased Contract hire of vehicles		183213 183214	10.52 Revenue income and expenditure 78 Revenue income and expenditure	Broad Street D.I.Y Fast Fit Nationwide Ltd	1089 1236	1 VO 201307 DP02 P1 1 VO 201307 DW11 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance		183215	162.8 Revenue income and expenditure	Hygienex Ltd	7434	1 VO 201307 PC03 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery		183216	132.9 Revenue income and expenditure	Probrand Limited	9439	1 VO 201307 CD61 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Other Building control work	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D56 D01	Computer - hardware Equipment - purchase		183217 183220	122 Revenue income and expenditure 304.95 Revenue income and expenditure	Probrand Limited Merlin Lazer Ltd	9439 2702	1 VO 201307 IT10 P1 1 VO 201307 BR03 P1
B Bromsgrove District Council	Training and Development Services	Other building condor work	Supplies and Services	Communication and computing	D51	Printing and stationery		183221	40 Revenue income and expenditure	Vernon Print & Design	2954	1 VO 201307 CD61 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		183222	2,724.90	Craemer UK Limited	2583	1 VO 201307 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 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		183223 183224	90 Revenue income and expenditure 70 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201307 DW11 P1 1 VO 201307 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		183225	156 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201307 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce		183225	56 Revenue income and expenditure 146 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201307 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		183226 183227	105 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325	1 VO 201307 DW11 P1 1 VO 201307 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/10/2013	183228	80 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201307 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		183229 183230	86 Revenue income and expenditure 78 Revenue income and expenditure	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VP 201307 DW18 P1 1 VP 201307 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		183231	88.5 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VP 201307 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		183232	86 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VP 201307 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Employees	Communication and computing Direct Employee Expenses	D54 A10	Advertising (general) Agency workers		183243 183245	165.4 Revenue income and expenditure 3,016.14 Revenue income and expenditure	TMP (UK) Ltd Matrix SCM Ltd	1646 9043	1 VP 201307 DC00 P1 1 VN 201307 DW21 P1
B Bromsgrove District Council	Environmental Services		Employees	Direct Employee Expenses	A10	Agency workers		183245	440.92 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201307 YA02 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers		183245	670.99 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201307 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Registration of Electors	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D53	Agency workers Postage/packaging		183245 183247	5,853.13 Revenue income and expenditure 7.96 Revenue income and expenditure	Matrix SCM Ltd Royal Mail Group Plc	9043 1558	1 VN 201307 DW11 P1 1 VN 201307 EL00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	10/10/2013	183248	379.5	Foxall Industrial Supplies Ltd	1857	1 VP 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce		183249 183250	 1.37 Revenue income and expenditure 75.9 Revenue income and expenditure 	All Saints All Saints	5335 5335	1 VO 201307 PC00 P1 1 VO 201307 PC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees		183250	1,120.00 Revenue income and expenditure	All Saints Price Planning Associates	5335 5196	1 VO 201307 PC00 P1 1 VO 201307 DC00 P4
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers	09/10/2013	183253	14,208.00 Revenue income and expenditure	Meritec Ltd.	5022	1 VO 201307 RB10 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		183254 183255	1,218.10 Revenue income and expenditure 515 Revenue income and expenditure	Kernon Countryside Consultants Kernon Countryside Consultants	1381 1381	1 VO 201307 DC00 P1 1 VO 201307 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning		183257	31.14 Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187	1 VO 201307 ES20 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Agency workers		183258	851 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201307 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Transport Related Expenditure	Direct Employee Expenses Direct Transport Costs	A10 C06	Agency workers Tyres		183260 183262	850 Revenue income and expenditure 336.4 Revenue income and expenditure	Morgan Hunt UK Ltd A T S Euromaster Ltd.	9519 8244	1 VO 201307 RB10 P1 1 VP 201307 DW14 P1
B Bromsgrove District Council			Transport Related Expenditure	Direct Transport Costs	C06	Tyres		183262	153.06 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201307 CM21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres		183262	82.2 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201307 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	Tyres Tyres		183262 183262	1,137.24 Revenue income and expenditure 508 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VP 201307 DW11 P1 1 VP 201307 DW18 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		183262	150.55 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201307 PA01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres		183262	241.17 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VP 201307 DW21 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 Capital Expenditure	Cleaning and domestic supplies Operational Land and Buildings	B83 X04	Confidential waste disposal Other contract payments		183263 183265	75 Revenue income and expenditure 43.115.86 Capital income and expenditure	P.W. CommercialLtd T/A Printwaste Kelbec Civils Ltd	9614 9908	1 VO 201307 ES20 P1 2 VN 201307 CAPC P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Third Party Payments	Other Local authorities	E31	Other local authorities		183266	1,750.00 Revenue income and expenditure	Wychavon District Council	1723	5 VN 201307 CM01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51 B51	Water charges		183270	4,148.68 Revenue income and expenditure	Severn Trent Water	8934 8934	1 VO 201307 DS61 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services	Premise Related Expenditure Employees	Water Services Direct Employee Expenses	A10	Water charges Agency workers		183271 183275	4,473.51 Revenue income and expenditure 464.2 Revenue income and expenditure	Severn Trent Water Matrix SCM Ltd	8934 9043	1 VO 201307 DS61 P4 1 VN 201307 YA02 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	17/10/2013	183275	738.53 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201307 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10 A10	Agency workers	,,	183275	2,511.90 Revenue income and expenditure	Matrix SCM Ltd	9043 9043	1 VN 201307 DW21 P1 1 VN 201307 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Community Safety (Crime Reduction)	Employees Supplies and Services	Direct Employee Expenses Communication and computing	D59	Agency workers Telephones		183275 183280	4,172.08 Revenue income and expenditure 94.73 Revenue income and expenditure	Matrix SCM Ltd Daisy Communications	9043 7578	1 VN 201307 DW11 P1 1 VN 201307 CS23 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones	24/10/2013	183280	94.73 Revenue income and expenditure	Daisy Communications	7578	1 VN 201307 CS22 P1
B Bromsgrove District Council	Environmental Services Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones		183281	97.06 Revenue income and expenditure	Daisy Communications	7578 7578	1 VN 201307 CS22 P1 1 VN 201307 CS23 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction) Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		183281 183282	97.06 Revenue income and expenditure 93.98 Revenue income and expenditure	Daisy Communications Daisy Communications	7578	1 VN 201307 CS23 P1 1 VN 201307 CS23 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services	Communication and computing	D59	Telephones		183282	93.98 Revenue income and expenditure	Daisy Communications	7578	1 VN 201307 CS22 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D51	Telephones Printing and stationery		183283 183284	598.94 Revenue income and expenditure 73.47 Revenue income and expenditure	Daisy Communications Office Depot UK Ltd	7578 6249	1 VN 201307 IT12 P1 1 VN 201307 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		183284	24.01 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201307 LS00 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Communication and computing	D51	Printing and stationery		183284	36.41 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201307 CS00 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Planning and Development Services	Housing Strategy Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery		183284 183284	25.91 Revenue income and expenditure 41.47 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201307 HG20 P1 1 VN 201307 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones		183285	620.34 Revenue income and expenditure	Daisy Communications	7578	1 VN 201307 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		183286	25.68 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201307 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery		183286 183286	23.45 Revenue income and expenditure 9.97 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201307 DC00 P1 1 VN 201307 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A35	Employers' liability insurance		183287	35,655.55 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201307 ES01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet Miscellaneous services		183289	770 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682 1682	1 VN 201307 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services		183290 183291	2,671.65 Revenue income and expenditure 2,696.31 Revenue income and expenditure	Vodafone Ltd (Corporate) Vodafone Ltd (Corporate)	1682 1682	1 VN 201307 IT10 P1 1 VN 201307 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	15/10/2013	183292	69	Bromsgrove Motor Factors	1091	1 VO 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement		183293 183294	15.6 254	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201307 XX611 P1 1 VO 201307 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		183295	26	Bromsgrove Motor Factors	1091	1 VO 201307 XX611 P1 1 VO 201307 XX611 P1
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	15/10/2013	183298	6,250.00 Revenue income and expenditure	Bromsgrove Youth Homeless Forum	2224	1 VO 201307 HG37 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Employees	Communication and computing Indirect Employee Expenses	D59 A36	Telephones Employees' professional subscriptions		183299 183300	100 Revenue income and expenditure 93 Revenue income and expenditure	Vision Techniques (U.K.) Ltd Association of Electoral Administrators	3412 5625	1 VO 201307 DW11 P1 1 VO 201307 RS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions		183301	46.5 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201307 RS00 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		183302	9,293.70 Revenue income and expenditure	Cutter Project	9702	1 VO 201307 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers		183308 183309	900 Revenue income and expenditure 828 Revenue income and expenditure	Morgan Hunt UK Ltd Morgan Hunt UK Ltd	9519 9519	1 VO 201307 RB10 P1 1 VO 201307 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	17/10/2013	183317	609.05 Revenue income and expenditure	Lucid IT Consultancy Ltd	10525	1 VO 201307 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57 D52	Computer - software		183317	609.05 Revenue income and expenditure	Lucid IT Consultancy Ltd	10525 1626	1 VO 201307 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	D52 D52	Books and publications Books and publications		183318 183318	72.5 Revenue income and expenditure72.5 Revenue income and expenditure	Sweet & Maxwell Ltd Sweet & Maxwell Ltd	1626 1626	1 VO 201307 RS00 P1 1 VO 201307 RS00 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	17/10/2013	183319	610	Janitorial Direct Ltd	6174	1 VO 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement		183320 183322	23.4 72	Janitorial Direct Ltd Imperial Commercials Ltd. (Bristol)	6174 1403	1 VO 201307 XX611 P1 1 VO 201307 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		183323	46	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201307 XX611 P1 1 VO 201307 XX611 P1
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Communication and computing	D51	Printing and stationery	24/10/2013	183327	47.61 Revenue income and expenditure	Automail Envelopes Limited	3876	1 VO 201307 LP01 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 Equipment, furniture and materials	D03 D06	Equipment - rental/lease Materials - purchased		183329 183330	26.7 Revenue income and expenditure Revenue income and expenditure 	Angel Springs Ltd BOC Gases Ltd	8009 1075	1 VO 201307 CC01 P1 1 VO 201307 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging		183330	6 Revenue income and expenditure	BOC Gases Ltd	1075	1 VO 201307 DT41 P1 1 VO 201307 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	31/10/2013	183332	73.46 Revenue income and expenditure	Air Liquide Limited	1407	1 VO 201307 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Cemeteries	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	00 Stock Movement Materials - purchased		183335 183335	154.03 274 Revenue income and expenditure	Tudor Environmental Tudor Environmental	10241 10241	1 VO 201307 XX611 P1 1 VO 201307 CE01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase		183336	39.7 Revenue income and expenditure	Tudor Environmental	10241	1 VO 201307 CEO1 P4 1 VO 201307 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		183336	39.7	Tudor Environmental	10241	1 VO 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Premise Related Expenditure Transport Related Expenditure	Cleaning and domestic supplies Direct Transport Costs	B83 C01	Confidential waste disposal Vehicle repairs/maint'ce		183337 183339	15 Revenue income and expenditure 35 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste Imperial Commercials Ltd. (Bristol)	9614 1403	1 VO 201307 ES20 P1 1 VO 201307 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/10/2013	183339	93 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201307 DW32 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	24/10/2013	183340	98.4	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201307 XX611 P1

T Company(T) B Bromsgrove District Council	Bvaser(T) Not BVACOP Service	Bvasdiv(T) Not BVACOP Sub Division	Cipfa2(T) Current Assets	Cipfa3(T) Stocks		: Account(T) 0 Stock Movement	Updated 24/10/201	TransNo Ai	mount Montype(T) 392	Supplier name Imperial Commercials Ltd. (Bristol)	SuppID Supplier group 1403	p TT Period Cat1 TC Text 1 VO 201307 XX611 P1
B Bromsgrove District Council	Environmental Services	Recycling	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	31/10/201	3 183343	93.27 Revenue income and expenditure	Berryman	3621	1 VO 201307 EH06 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Registration of Electors	Supplies and Services Supplies and Services	Services Communication and computing	D48 D51	Contractors' fees/charges/SLA's Printing and stationery	31/10/201 31/10/201		1,350.72 Revenue income and expenditure 1,070.65 Revenue income and expenditure	Durolas (Contractors) Ltd Print.uk.com	10534 2722	2 VO 201307 DP02 P1 1 VO 201307 EL00 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	31/10/201	3 183347	6,441.83 Revenue income and expenditure	Print.uk.com	2722	1 VO 201307 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Corporate and Democratic Core	Not BVACOP Sub Division Corporate Management	Current Assets Supplies and Services	Stocks Services	D49	0 Stock Movement Miscellaneous services	29/10/201 17/10/201	3 183349 3 183355	30,148.20 1,100.00 Revenue income and expenditure	Harvest Energy Ltd Audit Commission	9164 3267	1 VO 201307 XX611 P1 1 VN 201307 CM01 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	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles		3 183356 3 183357	300 Revenue income and expenditure 450 Revenue income and expenditure	CMS Hire Ltd CMS Hire Ltd	6635 6635	1 VO 201307 DW14 P1 1 VO 201307 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	24/10/201	3 183358	900 Revenue income and expenditure	CMS Hire Ltd	6635	1 VO 201307 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Conducting Elections	Transport Related Expenditure Premise Related Expenditure	Contract Hire and operating leases Rents	C31 B31	Contract hire of vehicles Room hire	24/10/201 18/10/201	3 183359 3 183362	750 Revenue income and expenditure 7,429.16 Revenue income and expenditure	CMS Hire Ltd Redditch Borough Council	6635 1533	1 VO 201307 DW14 P1 5 VN 201307 EL10 0
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Services	30 D42	Stock Movement Seminar and course fees	18/10/201	3 183363 3 183365	52.5 129 Revenue income and expenditure	Tudor Environmental The Solicitors Group	10241 8739	1 VN 201307 XX611 P1 1 VO 201307 LS00 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	24/10/201	3 183366	584 Revenue income and expenditure	Maxwell Amenity Limited	9227	1 VO 201307 SP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	30 D02	0 Stock Movement Equipment - maintenance	24/10/201 31/10/201	3 183368 3 183373	504 2,414.00 Revenue income and expenditure	Jewson Ltd NSSE Ltd	2109 7758	1 VO 201307 XX611 P1 1 VO 201307 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	D57 D57	Computer - software Computer - software	29/10/201 29/10/201		333.2 Revenue income and expenditure 333.2 Revenue income and expenditure	The Danwood Group Ltd The Danwood Group Ltd	1184 1184	1 VO 201307 IT12 P1 1 VO 201307 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	29/10/201	3 183381	113.36 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201307 DS61 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Advice	Current Assets Supplies and Services	Stocks Services	30 D47	0 Stock Movement Consultants' fees	29/10/201 29/10/201		1,325.00 1,362.05 Revenue income and expenditure	Craemer UK Limited Jane Fray	2583 10388	1 VO 201307 XX611 P1 1 VO 201307 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software	29/10/201 29/10/201		1,200.00 Revenue income and expenditure 1,200.00 Revenue income and expenditure	Capita Business Services Ltd Capita Business Services Ltd	1107 1107	1 VO 201307 RB10 P1 1 VO 201307 RB03 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	31/10/201	3 183390	95	Central Bearings & Transmissions Ltd	3331	1 VO 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D56 C01	Computer - hardware Vehicle repairs/maint'ce	30/10/201 30/10/201		1,620.00 Revenue income and expenditure 67.23 Revenue income and expenditure	Probrand Limited Central Bearings & Transmissions Ltd	9439 3331	1 VO 201307 IT12 P1 1 VO 201307 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service General Fund Housing Services	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Grants and subscriptions	30 D71	0 Stock Movement Grants	30/10/201 30/10/201		213.25 4,000.00 Revenue income and expenditure	Foxall Industrial Supplies Ltd St Basils	1857 9200	1 VO 201307 XX611 P1 1 VO 201307 HG37 P4
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	30/10/201	3 183409	21,500.00 Revenue income and expenditure	St Basils	9200	1 VO 201307 HG37 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Capital Expenditure Supplies and Services	Capital Grants Equipment, furniture and materials	X30 D01	Capital grants Equipment - purchase	30/10/201 30/10/201		16,000.00 Capital income and expenditure 1,399.00 Revenue income and expenditure	Bromsgrove District Housing Trust Teccon Limited	2969 4458	1 VO 201307 CAPP P5 1 VO 201307 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	30/10/201	3 183423 3 183424	231 Revenue income and expenditure 367 Revenue income and expenditure	FAUN Municipal Vehicles Ltd FAUN Municipal Vehicles Ltd	1455 1455	1 VO 201307 DW11 P1 1 VO 201307 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	30/10/201	3 183425	95 Revenue income and expenditure	Focal Image	1252	1 VO 201307 DS62 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	30 D53	O Stock Movement Postage/packaging	30/10/201 30/10/201	3 183428 3 183429	601.3 12 Revenue income and expenditure	Imperial Polythene Products Ltd Probrand Limited	9972 9439	1 VO 201307 XX611 P1 1 VO 201307 CD61 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51 D06	Printing and stationery	30/10/201		28.8 Revenue income and expenditure	Probrand Limited	9439 1252	1 VO 201307 CD61 P1 1 VO 201307 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	30	Materials - purchased O Stock Movement	30/10/201	3 183431	44 Revenue income and expenditure 44	Focal Image Focal Image	1252	1 VO 201307 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	Equipment, furniture and materials Clothes, uniform and laundry	D06 D31	Materials - purchased Clothing and uniforms	30/10/201 30/10/201	3 183431 3 183432	12 Revenue income and expenditure 38.33 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201307 DW21 P1 1 VO 201307 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	30/10/201	3 183434	123.99 Revenue income and expenditure	Neopost Ltd	1462	1 VO 201307 CD20 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	0 Stock Movement Vehicle repairs/maint'ce		3 183436 3 183439	75 Revenue income and expenditure	Foxall Industrial Supplies Ltd Clarkson Autoradiators Ltd	1857 10035	1 VO 201307 XX611 P1 1 VO 201307 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	24/10/201 24/10/201	3 183444 3 183445	900 Revenue income and expenditure 828 Revenue income and expenditure	Morgan Hunt UK Ltd Morgan Hunt UK Ltd	9519 9519	1 VO 201307 RB10 P1 1 VO 201307 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	30/10/201	3 183449	365.09 Revenue income and expenditure	Dimension Data UK	4867	1 VO 201307 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 Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce	30/10/201 23/10/201	3 183451 3 183455	188.68 Revenue income and expenditure 270 Revenue income and expenditure	Portway Motor Services Ltd Lasalign Limited	1902 9795	1 VO 201307 DW23 P1 1 VO 201307 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	25/10/201 25/10/201		453.65 Revenue income and expenditure 1,945.52 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201307 YA02 P1 1 VN 201307 DW21 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	25/10/201	3 183463	696.83 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201307 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Employees Supplies and Services	Direct Employee Expenses Services	A10 D49	Agency workers Miscellaneous services	25/10/201 23/10/201	3 183463 3 183464	4,273.55 Revenue income and expenditure 767.85 Revenue income and expenditure	Matrix SCM Ltd AA Global Language services Ltd	9043 8114	1 VN 201307 DW11 P1 1 VO 201307 LS05 P1
B Bromsgrove District Council	Central Services to the Public	Registration of Electors Registration of Electors	Supplies and Services Supplies and Services	Communication and computing	D53 D51	Postage/packaging	23/10/201	3 183467 3 183467	80 Revenue income and expenditure 3,550.00 Revenue income and expenditure	Pakflatt (UK) Ltd Pakflatt (UK) Ltd	2098 2098	1 VO 201307 EL00 P1 1 VO 201307 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing Communication and computing	D56	Printing and stationery Computer - hardware		3 183473	2,400.00 Revenue income and expenditure	Cutter Project	9702	1 VO 201307 ELOO P1 1 VO 201307 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Other Building control work	Supplies and Services Supplies and Services	Communication and computing Services	D57 D47	Computer - software Consultants' fees	23/10/201 24/10/201		2,400.00 Revenue income and expenditure 808 Revenue income and expenditure	Cutter Project B S I	9702 1097	1 VO 201307 IT12 P1 1 VO 201307 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks Direct Transport Costs	30 CO1	0 Stock Movement		3 183489	-150 132.44 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403 1403	1 CN 201307 XX611 P1 1 VN 201307 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Communication and computing	D53	Vehicle repairs/maint'ce Postage/packaging	28/10/201	3 183490 3 183492	86 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Royal Mail Group Plc	1558	1 VN 201307 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking Off-street Parking	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	29/10/201 29/10/201	3 183497 3 183497	1,560.00 Revenue income and expenditure 240 Revenue income and expenditure	Wychavon District Council Wychavon District Council	1723 1723	5 VN 201307 CP14 0 5 VN 201307 CP14 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53 D53	Postage/packaging	28/10/201	3 183500 3 183501	4.8 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201307 DP02 P1 1 VN 201307 FS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Employees	Communication and computing Indirect Employee Expenses	A30	Postage/packaging Childminding allowances	30/10/201	3 183502	213.03 Revenue income and expenditure 45.32 Revenue income and expenditure	Wider Plan Ltd	10112	1 VN 201307 PS04 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking Off-street Parking	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31 E31	Other local authorities Other local authorities	29/10/201 29/10/201	3 183503 3 183503	750 Revenue income and expenditure 44,102.09 Revenue income and expenditure	Wychavon District Council Wychavon District Council	1723 1723	5 VN 201307 CP00 0 5 VN 201307 CP00 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	29/10/201	3 183505	25,585.38 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201307 CS22 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Community Safety (Crime Reduction) Other Building control work	Third Party Payments Supplies and Services	Other Local authorities Communication and computing	E33 D59	Shared Service Expend - RBC Telephones	29/10/201 29/10/201	3 183505	47,575.26 Revenue income and expenditure 141.99 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201307 CS23 P1 5 VN 201307 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services General Fund Housing Services	Advice Housing Strategy	Third Party Payments Supplies and Services	Other Local authorities Services	E31 D49	Other local authorities Miscellaneous services	29/10/201 29/10/201	3 183505 3 183505	1,809.15 Revenue income and expenditure 6 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201307 DC00 P1 5 VN 201307 HG20 P1
B Bromsgrove District Council	V	5 5 /	Supplies and Services	Communication and computing	D50	Debt Collection Fees	29/10/201	3 183506	13.46 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201307 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	29/10/201	3 183507 3 183508	51.63 Revenue income and expenditure 12.25 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201307 RB10 P1 1 VN 201307 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Housing Strategy Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Communication and computing	D23 D56	Catering (incl.food purchases) Computer - hardware	30/10/201 30/10/201	3 183549 3 183551	 100 Revenue income and expenditure 53 Revenue income and expenditure 	Stranz Square Cafe Catering Probrand Limited	9170 9439	3 VO 201307 HG20 P4 1 VO 201307 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	30/10/201	3 183552	375	Volvo Group UK Ltd	9761	1 VO 201307 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	D01	0 Stock Movement Equipment - purchase	30/10/201		375 1,380.00 Revenue income and expenditure	Volvo Group UK Ltd Broxap Limited	9761 3119	1 VO 201307 XX611 P1 1 VO 201307 DW21 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	30 C01	0 Stock Movement Vehicle repairs/maint'ce		3 183556 3 183558	1,060.40 56 Revenue income and expenditure	Scarab Sweepers Ltd Rapid Metals Ltd t/a Metal Supermarket	5827 6878	1 VO 201307 XX611 P1 1 VO 201307 DW18 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	30/10/201	3 183559	45 Revenue income and expenditure	A-Z Skips Ltd	6677	1 VO 201307 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Other temporary Accommodation Other temporary Accommodation	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	30/10/201 30/10/201		130.64 Revenue income and expenditure 133.6 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201307 HG19 P4 1 VO 201307 HG19 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D06 D59	Materials - purchased Telephones	31/10/201 31/10/201		-49.98 Revenue income and expenditure -12,271.97 Revenue income and expenditure	Morris Mica Hardware Vodafone Ltd	1448 9580	1 CN 201307 DP02 P1 1 CN 201307 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	0 Stock Movement	31/10/201	3 183579	-5,193.60	Glasdon U.K. Limited	1273	1 CN 201307 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	30 C01	0 Stock Movement Vehicle repairs/maint'ce	31/10/201 31/10/201	3 183580 3 183581	-67 -146.16 Revenue income and expenditure	Senate Electrical Spaldings (UK) Ltd	9582 1600	1 CN 201307 XX611 P1 1 CN 201307 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Central Services to the Public	Not BVACOP Sub Division Registration of Electors	Current Assets Supplies and Services	Stocks Communication and computing	30 D53	0 Stock Movement Postage/packaging	31/10/201		-21.93 3,746.36 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Royal Mail Group Plc	1403 1558	1 CN 201307 XX611 P1 1 VN 201307 EL00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	31/10/201	3 183604	0 Revenue income and expenditure	PJA Electrics Ltd	2892	2 VO 201307 ES20 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 Capital Expenditure	Repairs, alterations and maint. of buildings Plant, vehicles and equipment	B04 X23	Repair/maint'ce (CIS tax deductible) Software		3 183604 3 183616	143.6 Revenue income and expenditure 3,358.00 Capital income and expenditure	PJA Electrics Ltd IDOX Software Ltd	2892 6852	2 VO 201307 ES20 P1 1 VO 201307 CAPR P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Housing Strategy Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Catering	D43 D23	Training fees Catering (incl.food purchases)		3 2069068 3 2069068	99 Revenue income and expenditure 57.33 Revenue income and expenditure		0	PC 201307 HG20 P3 GPC Purchases Oct 2013 - Shelter PC 201307 LS05 P4 GPC Purchases Oct 2013 - Co-op
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Transport Related Expenditure	Public Transport	C44	Public transport	01/11/201	3 2069068	83.13 Revenue income and expenditure		0	PC 201307 HG20 P4 GPC Purchases Oct 2013 - Trainline
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Catering	D23 D23	Catering (incl.food purchases) Catering (incl.food purchases)		3 2069068 3 2069068	12.71 Revenue income and expenditure 20.22 Revenue income and expenditure		0	PC 201307 LS05 P6 GPC Purchases Oct 2013 - Home Bargains PC 201307 LS05 P4 GPC Purchases Oct 2013 - Home Bargains
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 Transport Related Expenditure	Services Public Transport	D49 C44	Miscellaneous services	01/11/201	3 2069068 3 2069068	130 Revenue income and expenditure 8.4 Revenue income and expenditure		0	PC 201307 LS05 P3 GPC Purchases Oct 2013 - Bromsgrove Arts PC 201307 LS05 P4 GPC Purchases Oct 2013 - London Midlands
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport Public transport	01/11/201	3 2069068	167.8 Revenue income and expenditure		0	PC 201307 IT12 P4 GPC Purchases Oct 2013 - Virgintrains
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D04 D51	Equipment - specialist Printing and stationery		3 2069068 3 2069068	68.55 Revenue income and expenditure -2.75 Revenue income and expenditure		0	PC 201307 DC00 P5 GPC Purchases Oct 2013 - Amazon PC 201307 CD20 P6 GPC Purchases Oct 2013 - Amazon
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Miscellaneous expenses	D87 D04	Marketing/promotion/publicity Equipment - specialist	01/11/201	3 2069068 3 2069068	419 Revenue income and expenditure 239.96 Revenue income and expenditure		0	PC 201307 CM19 P6 GPC Purchases Oct 2013 - Shutterstock PC 201307 DC00 P5 GPC Purchases Oct 2013 - Argos
D DIGINSBIOVE DISTRICT COURICII	a.ming and Development Services	AWTICE	Supplies and Services	Equipment, furniture and materials	204	equipment specialist	01/11/201	.5 2005000	235.30 Nevertue income and expenditure		Ü	. 5 202507 Debb 13 Grefuldiases Oct 2015 - Algus

T Company(T) B Bromsgrove District Council	Bvaser(T)	Bvasdiv(T)	Cipfa2(T) Supplies and Services	Cipfa3(T) Catering	Accoun D23	t Account(T) Catering (incl.food purchases)	Updated TransNo Amount Montype(T) 01/11/2013 2069068 20.8 Revenue income and expenditure	Supplier name	SuppID Supplier §	group TT Period Cat1 TC Text PC 201307 CD41 P6 GPC Purchases Oct 2013 - Asda	
B Bromsgrove District Council	_	Housing Strategy	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	01/11/2013 2069068 4.5 Revenue income and expenditure		0	PC 201307 HG20 P4 GPC Purchases Oct 2013 - Asda	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Catering	D23 D23	Catering (incl.food purchases) Catering (incl.food purchases)	01/11/2013 2069068 5.29 Revenue income and expenditure 01/11/2013 2069068 6.31 Revenue income and expenditure		0	PC 201307 LS05 P6 GPC Purchases Oct 2013 - Golden Crc PC 201307 LS05 P4 GPC Purchases Oct 2013 - co-op	DSS
B Bromsgrove District Council		Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	01/11/2013 2069068 91 Revenue income and expenditure		0	PC 201307 IT12 P4 GPC Purchases Oct 2013 - Crosscount	-
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Housing Strategy	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 D87	Printing and stationery Marketing/promotion/publicity	01/11/2013 2069068 3.43 Revenue income and expenditure 01/11/2013 2069068 15.83 Revenue income and expenditure		0	PC 201307 LS05 P5 GPC Purchases Oct 2013 - Poundstret PC 201307 HG20 P6 GPC Purchases Oct 2013 - Asda	tcher
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Community Centres Internal Business Units and Support Services	Premise Related Expenditure Employees	Fixtures and Fittings Indirect Employee Expenses	B63 A36	Internal fixtures/fittings - maint'ce Employees' professional subscriptions	01/11/2013 2069069 4.58 Revenue income and expenditure 01/11/2013 2069069 3,080.00 Revenue income and expenditure		0	PC 201307 SS01 P6 GPC Purchases Oct 2013 - Travis Perk PC 201307 LS00 P3 GPC Purchases Oct 2013 - Law Societi	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	01/11/2013 2069069 15.31 Revenue income and expenditure		0	PC 201307 ES20 P6 GPC Purchases Oct 2013 - Broadstree	,
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Equipment, furniture and materials	D23 D04	Catering (incl.food purchases) Equipment - specialist	01/11/2013 2069069 11.6 Revenue income and expenditure 01/11/2013 2069069 13.39 Revenue income and expenditure		0	PC 201307 ES20 P4 GPC Purchases Oct 2013 - Co-op PC 201307 ES20 P5 GPC Purchases Oct 2013 - Karcher	
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/11/2013 2069105 19.96 Revenue income and expenditure		0	PC 201307 DS62 P5 GPC Purchases Oct 2013 - Amazon	
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C07 C01	Licences Vehicle repairs/maint'ce	06/11/2013 2069105 851.5 Revenue income and expenditure 06/11/2013 2069105 18.47 Revenue income and expenditure		0	PC 201307 DW21 P5 GPC Purchases Oct 2013 - DVLA PC 201307 DW11 P6 GPC Purchases Oct 2013 - BMFl	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D52	Books and publications	06/11/2013 2069105 118.7 Revenue income and expenditure		0	PC 201307 DP02 P6 GPC Purchases Oct 2013 - RTITB	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Supplies and Services	Indirect Employee Expenses Equipment, furniture and materials	A23 D06	Training for professional qualifications Materials - purchased	06/11/2013 2069105 7 Revenue income and expenditure 06/11/2013 2069105 -12 Revenue income and expenditure		0	PC 201307 DP02 P6 GPC Purchases Oct 2013 - RTITB PC 201307 DP02 P5 GPC Purchases Oct 2013 - Rexel	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/11/2013 2069105 652.5 Revenue income and expenditure		0	PC 201307 DS61 P5 GPC Purchases Oct 2013 - DVLA	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D42 D01	Seminar and course fees Equipment - purchase	06/11/2013 2069105 150 Revenue income and expenditure 06/11/2013 2069105 89 Revenue income and expenditure		0	PC 201307 DP02 P6 GPC Purchases Oct 2013 - Novotel PC 201307 DW21 P6 GPC Purchases Oct 2013 - starttraffic	С
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/11/2013 2069105 24 Revenue income and expenditure		0	PC 201307 DW21 P6 GPC Purchases Oct 2013 - Burcot Nur	
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 2069105 328.12 Revenue income and expenditure 06/11/2013 2069105 8.72 Revenue income and expenditure		0	PC 201307 DW11 P6 GPC Purchases Oct 2013 - Dennis Eag PC 201307 DT41 P6 GPC Purchases Oct 2013 - BMF	Įlе
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	30 D01	00 Stock Movement Equipment - purchase	06/11/2013 2069105 9.32 06/11/2013 2069105 143.45 Revenue income and expenditure		0	PC 201307 XX611 P6 GPC Purchases Oct 2013 - BMF PC 201307 DP02 P6 GPC Purchases Oct 2013 - Fireandsaf	fatul
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Materials - purchased	06/11/2013 2069105 143.43 Revenue income and expenditure 68.29 Revenue income and expenditure		0	PC 201307 DP02 P6 GPC Purchases Oct 2013 - Ryobi	CLYI
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D52 C07	Books and publications Licences	06/11/2013 2069105 73.2 Revenue income and expenditure 06/11/2013 2069105 565 Revenue income and expenditure		0	PC 201307 DW32 P4 GPC Purchases Oct 2013 - Amazon PC 201307 DW11 P5 GPC Purchases Oct 2013 - DVLA	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/11/2013 2069105 7.99 Revenue income and expenditure		0	PC 201307 DP02 P6 GPC Purchases Oct 2013 - Jewson	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88 D59	Miscellaneous expenses Telephones	06/11/2013 2069108 627 Revenue income and expenditure 06/11/2013 2069108 2.75 Revenue income and expenditure		0	PC 201307 RB01 P4 GPC Purchases Oct 2013 - HM Courts PC 201307 CD61 P5 GPC Purchases Oct 2013 - Amazon	ز
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	06/11/2013 2069108 23.33 Revenue income and expenditure		0	PC 201307 CD61 P6 GPC Purchases Oct 2013 - WM Morris	isons
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services Supplies and Services	Grants and subscriptions Services	D71 D48	Grants Contractors' fees/charges/SLA's	02/10/2013 7050441 83,609.00 Revenue income and expenditure 02/10/2013 7050441 2,500.00 Revenue income and expenditure	Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd	7352 7352	1 AP 201307 SC01 P5 1 AP 201307 CC01 P1	
B Bromsgrove District Council		Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	09/10/2013 7050451 -74,083.92 Capital income and expenditure	Kelbec Civils Ltd	9908	2 AP 201307 CAPC P1 cancel 183146,183185	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Planning and Development Services	Not BVACOP Sub Division Other Building control work	Capital Expenditure Supplies and Services	Operational Land and Buildings Services	X04 D48	Other contract payments Contractors' fees/charges/SLA's	09/10/2013 7050451 -43,115.86 Capital income and expenditure 09/10/2013 7050452 -4,588.00 Revenue income and expenditure	Kelbec Civils Ltd Association of Building Engineers	9908 10521	2 AP 201307 CAPC P1 cancel 183146,183185 3 AP 201307 BR03 P1 reversal	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D44	General insurances	10/10/2013 7050454 2,054.54 Revenue income and expenditure	Zurich Insurance Company	6040	1 AP 201307 ES15 P1 POLICY RENEWAL	
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Indoor Sports and Recreation Facilities	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D44 D88	General insurances Miscellaneous expenses	10/10/2013 7050454 272,457.23 Revenue income and expenditure 11/10/2013 7050455 4,534.25 Revenue income and expenditure	Zurich Insurance Company Wychavon Leisure Community Association Ltd	6040 7352	1 AP 201307 ES15 P4 POLICY RENEWAL 1 AP 201307 SC01 P5 Dolphin Tickets	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities Indoor Sports and Recreation Facilities	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	11/10/2013 7050456 4,246.15 Revenue income and expenditure 11/10/2013 7050457 4,602.80 Revenue income and expenditure	Wychavon Leisure Community Association Ltd Wychavon Leisure Community Association Ltd	7352 7352	1 AP 201307 SC01 P5 Dolphin Tickets 1 AP 201307 SC01 P5 Dolphin Car Park	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013 7050462 430.96 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 CP01 P1	
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Environmental Services	Community Centres Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	18/10/2013 7050463 156.84 Revenue income and expenditure 18/10/2013 7050463 115.44 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 AH01 P2 1 AP 201307 PC01 P2	
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013 7050463 1,052.66 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 SP00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	18/10/2013 7050463 793.43 Revenue income and expenditure 18/10/2013 7050463 32.1 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 MH04 P1 1 AP 201307 CE01 P2	
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013 7050463 52.11 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 RG61 P2	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Toilets Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	18/10/2013 7050463 37.44 Revenue income and expenditure 18/10/2013 7050463 564.4 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 PC04 P2 1 AP 201307 PC03 P1	
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013 7050463 130.68 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 MH04 P2	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Community Safety (Crime Reduction)	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	18/10/2013 7050463 2,760.68 Revenue income and expenditure 18/10/2013 7050464 164.31 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 ES20 P1 1 AP 201307 CS22 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013 7050464 1,224.64 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 CP00 P1	
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	18/10/2013 7050465 1,438.87 Revenue income and expenditure 18/10/2013 7050466 1,615.70 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 ES20 P1 1 AP 201307 ES20 P1	
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	18/10/2013 7050467 159.02 Revenue income and expenditure 18/10/2013 7050467 239.58 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 CS22 P1	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Street Lighting Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	18/10/2013 7050467 239.58 Revenue income and expenditure 18/10/2013 7050467 1,185.15 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 HW08 P1 1 AP 201307 CP00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services General Fund Housing Services	Internal Drainage Levy Work Housing Strategy	Premise Related Expenditure Premise Related Expenditure	Energy Costs Rents	B22 B30	Electricity Rents	18/10/2013 7050468 820.63 Revenue income and expenditure 22/10/2013 7050487 425 Revenue income and expenditure	Npower Limited Ashleigh Properties Ltd	2080 6241	1 AP 201307 LD02 P1 1 AP 201307 HG51 P4	
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	23/10/2013 7050489 214.53 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 CS22 P1 LGULCMNM	
B Bromsgrove District Council B Bromsgrove District Council		Community Safety (Crime Reduction) Community Safety (Crime Reduction)	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	23/10/2013 7050490 221.69 Revenue income and expenditure 23/10/2013 7050491 221.69 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 CS22 P1 1 AP 201307 CS22 P1	
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	23/10/2013 7050492 214.55 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 CS22 P1	
B Bromsgrove District Council B Bromsgrove District Council		Community Safety (Crime Reduction) Community Safety (Crime Reduction)	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	23/10/2013 7050493 221.69 Revenue income and expenditure 23/10/2013 7050494 214.53 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 CS22 P1 1 AP 201307 CS22 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	23/10/2013 7050495 1,165.58 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 CP00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	23/10/2013 7050496 -2.29 Revenue income and expenditure 23/10/2013 7050496 -5.47 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 HW08 P1 1 AP 201307 MH04 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	23/10/2013 7050496 3,276.77 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 CP01 P1	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services Premise Related Expenditure	Catering Energy Costs	D24 B22	Civic hospitality Electricity	23/10/2013 7050497 500 Revenue income and expenditure 29/10/2013 7050505 1,078.35 Revenue income and expenditure	Holiday Inn Birmingham Bromsgrove Npower Limited	7816 2080	1 AP 201307 CD61 0 CIVIC CHARITY DINNER DANCE 1 AP 201307 CP00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Off-street Parking Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	29/10/2013 7050506 1,127.99 Revenue income and expenditure 29/10/2013 7050507 1,165.58 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 CP00 P1 1 AP 201307 CP00 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	29/10/2013 7050508 1,128.01 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 CP00 P1	
B Bromsgrove District Council B Bromsgrove District Council		Off-street Parking Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	29/10/2013 7050509 1,165.58 Revenue income and expenditure 29/10/2013 7050510 1,127.99 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 CP00 P1 1 AP 201307 CP00 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	29/10/2013 7050511 180.07 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 CP00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	29/10/2013 7050512 186.08 Revenue income and expenditure 29/10/2013 7050513 186.08 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 CP00 P1 1 AP 201307 CP00 P1	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	29/10/2013 7050514 180.08 Revenue income and expenditure	Npower Limited	2080	1 AP 201307 CP00 P1	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Off-street Parking Off-street Parking	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	29/10/2013 7050515 186.08 Revenue income and expenditure 29/10/2013 7050516 180.07 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201307 CP00 P1 1 AP 201307 CP00 P1	
B Bromsgrove District Council		Community parks and open spaces	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	30/10/2013 7050524 584 Revenue income and expenditure	Maxwell Amenity Limited	9227	1 AP 201307 SP00 P1 RETURNED BACS	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	02/10/2013 2068814 47.78 Revenue income and expenditure 02/10/2013 2068814 416.3 Revenue income and expenditure	HSBC HSBC	0	JB 201307 RB01 P3 JB 201307 FS07 P3	
B Bromsgrove District Council			Supplies and Services	Services	D49 D49	Miscellaneous services	02/10/2013 2068814 6 Revenue income and expenditure	Land Registry	0	JB 201307 RB10 P3	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	02/10/2013 2068814 13 Revenue income and expenditure 09/10/2013 2068866 7 Revenue income and expenditure	Land Registry Land Registry	0	JB 201307 LS00 P3 JB 201307 EH00 P3	
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 Services	X04 D49	Other contract payments Miscellaneous services	09/10/2013 2068866 74,083.92 Capital income and expenditure 09/10/2013 2068866 15 Revenue income and expenditure	Kelbec Civils Land Registry	0	JB 201307 CAPC P6 JB 201307 LS00 P3	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	09/10/2013 2068866 3 Revenue income and expenditure	Land Registry	0	JB 201307 RB01 P3	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	15/10/2013 2068923 143.2 Revenue income and expenditure 15/10/2013 2068923 831.4 Revenue income and expenditure	HSBC HSBC	0	JB 201307 FS07 P3 JB 201307 RB01 P3	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	16/10/2013 2068933 3 Revenue income and expenditure	Land Registry	0	JB 201307 RB01 P3	
B Bromsgrove District Council B Bromsgrove District Council		Supplementary planning guidance Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	16/10/2013 2068933 3 Revenue income and expenditure 17/10/2013 2068941 1,720.36 Revenue income and expenditure	Land Registry Global Payments	0	JB 201307 LP01 P3 JB 201307 FS07 P3	
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	18/10/2013 2068947 78,541.00 Revenue income and expenditure	Worcs CC LGPS	0	JB 201307 ND00 0	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	23/10/2013 2068991 34 Revenue income and expenditure 23/10/2013 2068991 9 Revenue income and expenditure	Land Registry Land Registry	0	JB 201307 LP01 P3 JB 201307 RB01 P3	
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	23/10/2013 2068991 4 Revenue income and expenditure	Land Registry	0	JB 201307 EH00 P3	
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Supplementary planning guidance	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	24/10/2013 2068999 19.95 Revenue income and expenditure 30/10/2013 2069040 18 Revenue income and expenditure	World Pay Land Registry	0	JB 201307 FS07 P6 JB 201307 LP01 P3	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	30/10/2013 2069040 6 Revenue income and expenditure	Land Registry	0	JB 201307 RB10 P3	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	30/10/2013 2069040 6 Revenue income and expenditure 01/11/2013 2069066 49.98 Revenue income and expenditure	Land Registry HSBC	0	JB 201307 RB01 P3 JB 201307 RB01 P3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	01/11/2013 2069066 449.94 Revenue income and expenditure	HSBC	0	JB 201307 FS07 P3	

Updated TransNo Amount Montype(T) 1,238,606.95 T Company(T) Cipfa2(T) Account Account(T) SupplD Supplier group TT Period Cat1 TC Text