T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Transport Related Expenditure	Cipfa3(T) Direct Transport Costs	Accoun C01	t Account(T) Vehicle repairs/maint'ce	Upda 05/0		ransNo A 182019	Amount Montype(T) 278.16 Revenue income and expenditure	Supplier name Vehicle Weighing Solution Ltd	SuppID Supplier gro 10045	oup TT Period Cat1 TC Text 1 VO 201306 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/0	9/2013	182019	370.86 Revenue income and expenditure	Vehicle Weighing Solution Ltd	10045 9580	1 VO 201306 DW18 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	D57 C08	Computer - software MOT tests	-	-	182079 182111	3,318.00 Revenue income and expenditure 130 Revenue income and expenditure	Vodafone Ltd Imperial Commercials Ltd. (Bristol)	1403	1 VO 201306 IT10 P1 1 VO 201306 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C08	Vehicle repairs/maint'ce MOT tests			182111 182111	81.5 Revenue income and expenditure 52.5 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201306 DW11 P1 1 VO 201306 DW11 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	12/0	9/2013	182183	283.33 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201306 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Services	C01 D43	Vehicle repairs/maint'ce Training fees			182212 182341	850 Revenue income and expenditure 910 Revenue income and expenditure	Trash UK Ltd UP TO SPEED TRAINING & ASSESSMENT ITD	9198 10061	1 VP 201306 DW11 P1 1 VO 201306 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software	-	· .	182349 182372	1,000.00 Revenue income and expenditure 5,200.00 Revenue income and expenditure	Vodafone Ltd Worcester County Council	9580 4397	1 VO 201306 IT12 P1 5 VO 201306 IT10 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	05/0	9/2013	182372	5,200.00 Revenue income and expenditure	Worcester County Council	4397	5 VO 201306 IT12 P4
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Recycling Tree Planting Services	Supplies and Services Supplies and Services	Services Communication and computing	D48 D59	Contractors' fees/charges/SLA's Telephones	-		182442 182449	53.83 Revenue income and expenditure 3.78 Revenue income and expenditure	Berryman Redditch Borough Council	3621 1533	1 VO 201306 EH06 P1 5 VN 201306 TW00 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	12/0	9/2013	182449	34,188.84 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201306 CS22 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	D59 D59	Telephones Telephones	-	-	182449 182449	6.26 Revenue income and expenditure 0.54 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 DS61 P1 5 VN 201306 RB01 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	-	-	182449 182449	1.01 Revenue income and expenditure 12.77 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 RB10 P1 5 VN 201306 CD33 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	12/0	9/2013	182449	4.65 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201306 DW14 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	D59 D59	Telephones Telephones	-		182449 182449	15.38 Revenue income and expenditure 15.94 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 DW37 P1 5 VN 201306 CD43 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones		-	182449 182449	3.83 Revenue income and expenditure 40 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 DS62 P1 5 VN 201306 DC01 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	12/0	9/2013	182449	42.82 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201306 CD36 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Third Party Payments Supplies and Services	Other Local authorities Communication and computing	E31 D59	Other local authorities Telephones	-	-	182449 182449	5,615.05 Revenue income and expenditure 50.21 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 DC00 P1 5 VN 201306 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones		-	182449	42.55 Revenue income and expenditure	Redditch Borough Council	1533 1533	5 VN 201306 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Community Safety (Crime Reduction)	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D59 E31	Telephones Other local authorities	-	-	182449 182449	15.52 Revenue income and expenditure 41,528.12 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533	5 VN 201306 BT01 P1 5 VN 201306 CS21 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 Equipment, furniture and materials	D59 D02	Telephones Equipment - maintenance			182449 182449	28.31 Revenue income and expenditure 453.6 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 CD31 P1 5 VN 201306 DP02 P1
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Third Party Payments	Other Local authorities	E31	Other local authorities	12/0	9/2013	182449	81,354.98 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201306 CS23 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	D59 D59	Telephones Telephones	-		182449 182449	3.32 Revenue income and expenditure 91.04 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 DW26 P1 5 VN 201306 CD61 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	-		182449 182449	31.33 Revenue income and expenditure 60.93 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 CD37 P1 5 VN 201306 CD41 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones			182449	327.19 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201306 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones			182449 182449	25.54 Revenue income and expenditure 3.93 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 DP07 P1 5 VN 201306 CS21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	12/0	9/2013	182449	15.74 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201306 IT00 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	D59 D59	Telephones Telephones			182449 182449	4.11 Revenue income and expenditure 23.32 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 DW32 P1 5 VN 201306 CD41 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Local Land Charges	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D59 E31	Telephones Other local authorities	-		182449 182449	1.45 Revenue income and expenditure 750 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 DT41 P1 5 VN 201306 LC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	12/0	9/2013	182449	46.05 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201306 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Contract Hire and operating leases	D59 C31	Telephones Contract hire of vehicles		-	182449 182457	59.13 Revenue income and expenditure 1,380.00 Revenue income and expenditure	Redditch Borough Council Riverside Truck Rental	1533 3042	5 VN 201306 HG20 P1 1 VO 201306 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D47 D02	Consultants' fees Equipment - maintenance		-	182460 182463	222.6 Revenue income and expenditure 210 Revenue income and expenditure	Joe Holyoak Cotswold Technical Services Ltd	6045 7354	1 VO 201306 DC00 P4 1 VO 201306 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	05/0	9/2013	182472	-115 Revenue income and expenditure	MBL Seminars Ltd	6246	1 CN 201306 LS00 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	Services Services	D42 D47	Seminar and course fees Consultants' fees	-	-	182473 182486	 -115 Revenue income and expenditure 200 Revenue income and expenditure 	MBL Seminars Ltd Worcestershire County Council	6246 1759	1 CN 201306 LS00 P1 5 VN 201306 MH04 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	05/0	9/2013	182500	196.62	Greenham Trading Ltd	1285	1 VO 201306 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Clothes, uniform and laundry Stocks	D31 3	Clothing and uniforms OO Stock Movement			182500 182501	39.1 Revenue income and expenditure 229.39	Greenham Trading Ltd Greenham Trading Ltd	1285 1285	1 VO 201306 DW11 P1 1 VO 201306 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Supplies and Services	Services Services	D47 D43	Consultants' fees Training fees			182506 182516	355.5 Revenue income and expenditure 350 Revenue income and expenditure	Joe Holyoak UP TO SPEED TRAINING & ASSESSMENT ITD	6045 10061	1 VP 201306 DC00 P4 1 VO 201306 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/0	9/2013	182517	165 Revenue income and expenditure	WasteParts UK Ltd	6508	1 VO 201306 DW11 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 Services	D53 D42	Postage/packaging Seminar and course fees)9/2013)9/2013	182517 182520	 Revenue income and expenditure Revenue income and expenditure 	WasteParts UK Ltd LG Futures	6508 9910	1 VO 201306 DW11 P1 1 VO 201306 CD43 P1
B Bromsgrove District Council	Constitute / deficite and to a discount destablished	Decet Consists	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials	D03	Equipment - rental/lease			182522	26.7 Revenue income and expenditure	Angel Springs Ltd	8009 1403	1 VO 201306 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Premise Related Expenditure	Direct Transport Costs Fixtures and Fittings	C01 B63	Vehicle repairs/maint'ce Internal fixtures/fittings - maint'ce			182530 182540	81.5 Revenue income and expenditure 422.52 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Fire Safe Services Ltd	10056	1 VO 201306 DW21 P1 1 VO 201306 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software Computer - software			182559 182559	1,000.00 Revenue income and expenditure 500 Revenue income and expenditure	Xpress Software Solutions Xpress Software Solutions	9821 9821	1 VO 201306 EL28 P1 1 VO 201306 EL27 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	05/0	9/2013	182560	69	Foxall Industrial Supplies Ltd	1857	1 VO 201306 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D88 C01	Miscellaneous expenses Vehicle repairs/maint'ce			182563 182564	2,034.90 Revenue income and expenditure 170 Revenue income and expenditure	Jade Security Services Ltd Trash UK Ltd	7651 9198	1 VO 201306 CP00 P1 1 VO 201306 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	-		182565 182565	11,040.00 Revenue income and expenditure 3,810.00 Revenue income and expenditure	Vodafone Ltd Vodafone Ltd	9580 9580	1 VO 201306 IT12 P1 1 VO 201306 DP02 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	19/0	9/2013	182566	220 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201306 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services	Advice Community Safety (Crime Reduction)	Supplies and Services Premise Related Expenditure	Communication and computing Energy Costs	D54 B22	Advertising (general) Electricity			182567 182574	183.6 Revenue income and expenditure 164.32 Revenue income and expenditure	TMP (UK) Ltd Npower Limited	1646 2080	1 VO 201306 DC00 P1 1 VN 201306 CS22 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Environmental Services	Off-street Parking Community Safety (Crime Reduction)	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity			182574 182575	1,224.66 Revenue income and expenditure 323.33 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201306 CP00 P1 1 VN 201306 CS22 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	05/0	9/2013	182575	2,391.08 Revenue income and expenditure	Npower Limited	2080	1 VN 201306 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	-		182576 182576	-18.06 Revenue income and expenditure 2,840.28 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201306 CP01 P1 1 VN 201306 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Environmental Services	Outdoor sports and recreation facilities Cemeteries	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	-		182576 182576	51.96 Revenue income and expenditure 70.59 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201306 RG64 P2 1 VN 201306 CE03 P2
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Energy Costs	B22	Electricity	02/0	9/2013	182576	63.22 Revenue income and expenditure	Npower Limited	2080	1 VN 201306 MT91 P2
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity			182576 182576	27.69 Revenue income and expenditure 33.12 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201306 ES20 P2 1 VN 201306 RG62 P2
B Bromsgrove District Council	Constitute / deficite and to a discount destablished	, D+C	Premise Related Expenditure	Energy Costs	B22	Electricity	02/0	9/2013	182576	98.31 Revenue income and expenditure	Npower Limited	2080 2080	1 VN 201306 MH04 P2
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Supplies and Services	Energy Costs Communication and computing	B22 D51	Electricity Printing and stationery	-	-	182576 182583	683.16 Revenue income and expenditure 28.75 Revenue income and expenditure	Npower Limited Probrand Limited	9439	1 VN 201306 DP02 P1 1 VO 201306 CD61 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D02	00 Stock Movement Equipment - maintenance			182584 182585	333.85 40 Revenue income and expenditure	Foxall Industrial Supplies Ltd Berendsen UK Ltd	1857 9560	1 VO 201306 XX611 P1 1 VO 201306 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	05/0	9/2013	182586	39.12 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201306 DT41 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	D01 D56	Equipment - purchase Computer - hardware			182590 182599	103.34 Revenue income and expenditure 78.75 Revenue income and expenditure	Incom Telecommunications Probrand Limited	9772 9439	1 VO 201306 CC01 P1 1 VO 201306 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Transport Related Expenditure	Cleaning and domestic supplies Direct Transport Costs	B80 C01	Contract cleaning Vehicle repairs/maint'ce			182600 182601	18 Revenue income and expenditure 199 Revenue income and expenditure	We Clean Ltd Pallisers of Hereford Ltd	2966 1478	1 VO 201306 CC01 P1 1 VO 201306 DW32 P1
B Bromsgrove District Council		·	Employees	Direct Employee Expenses	A10	Agency workers	12/0	9/2013	182602	675 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201306 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D06	Equipment - maintenance Materials - purchased			182613 182614	31.5 Revenue income and expenditure 74.8 Revenue income and expenditure	Pressure Coolers Trading as Maestro International Pressure Coolers Trading as Maestro International	9070 9070	1 VO 201306 DP02 P1 1 VO 201306 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B02 D02	External repair/maint. (reg'd for gross pay't)	05/0	9/2013	182615	185.01 Revenue income and expenditure	Midland Counties Heating Services Ltd.	7552 7354	2 VO 201306 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D87	Equipment - maintenance Marketing/promotion/publicity	11/0	9/2013	182616 182617	68.75 Revenue income and expenditure 130 Revenue income and expenditure	Cotswold Technical Services Ltd Newsquest (Midlands South) Ltd	1464	1 VO 201306 CC01 P1 1 VO 201306 CM19 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Miscellaneous expenses Direct Transport Costs	D87 C06	Marketing/promotion/publicity Tyres			182617 182618	2,351.96 Revenue income and expenditure 714.59 Revenue income and expenditure	Newsquest (Midlands South) Ltd A T S Euromaster Ltd.	1464 8244	1 VO 201306 CM19 P4 1 VO 201306 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	11/0	9/2013	182618	1,126.41 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201306 DW14 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	-		182618 182618	351.54 Revenue income and expenditure 2,413.28 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201306 DW32 P1 1 VO 201306 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 C01	Tyres Vehicle repairs/maint'ce	11/0	9/2013	182618 182649	76.53 Revenue income and expenditure 51.66 Revenue income and expenditure	A T S Euromaster Ltd. Chris Tallis Farm Machinery Ltd	8244 10074	1 VO 201306 CM21 P1 1 VP 201306 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	05/0	9/2013	182649	8.5 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 VP 201306 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D53	Postage/packaging 00 Stock Movement		9/2013 9/2013	182649 182649	8.5 Revenue income and expenditure 798.13	Chris Tallis Farm Machinery Ltd Chris Tallis Farm Machinery Ltd	10074 10074	1 VP 201306 DW32 P1 1 VP 201306 XX611 P1

T Company(T) B Bromsgrove District Council	Bvaser(T)	Bvasdiv(T)	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Accoun D53	at Account(T) Postage/packaging	Updated TransNo A 10/09/2013 182652	amount Montype(T) 253 Revenue income and expenditure	Supplier name Royal Mail Group Plc	SuppID Supplier ground 1558	up TT Period Cat1 TC Text 1 VN 201306 RB01 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	12/09/2013 182653	283.33 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201306 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	10/09/2013 182654 10/09/2013 182656	488.87 Revenue income and expenditure 166.39 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201306 RB10 P1 1 VN 201306 EL00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30	Childminding allowances	09/09/2013 182657	42.42 Revenue income and expenditure	Wider Plan Ltd	10112	1 VN 201306 PS04 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	12/09/2013 182663 11/09/2013 182664	925 Revenue income and expenditure 851 Revenue income and expenditure	Morgan Hunt UK Ltd Morgan Hunt UK Ltd	9519 9519	1 VO 201306 RB10 P1 1 VO 201306 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/09/2013 182669	816.85 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VP 201306 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	00 Stock Movement Materials - purchased	05/09/2013 182671 05/09/2013 182672	144 2,132.69 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VP 201306 XX611 P1 1 VP 201306 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	05/09/2013 182675	170.18 Revenue income and expenditure	Guest Trucks	7762	1 VP 201306 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D51 C01	Printing and stationery Vehicle repairs/maint'ce	05/09/2013 182676 30/09/2013 182677	159.5 Revenue income and expenditure 119.95 Revenue income and expenditure	Office Depot UK Ltd Guest Trucks	6249 7762	1 VP 201306 DP02 P1 1 VO 201306 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	30/09/2013 182682	587.5 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201306 DW21 P1 1 VO 201306 DW11 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division	Current Assets	Stocks Equipment, furniture and materials	D01	00 Stock Movement	30/09/2013 182682 30/09/2013 182682	234.8	Wurth UK Ltd Wurth UK Ltd	10087 10087	1 VO 201306 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Stocks		Equipment - purchase 00 Stock Movement	30/09/2013 182682 05/09/2013 182683	352.5 Revenue income and expenditure 60	Wurth UK Ltd	10087	1 VO 201306 DW21 P1 1 VP 201306 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/09/2013 182685	519.06 Revenue income and expenditure	Senate Electrical	9582	1 VO 201306 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 Supplies and Services	Equipment, furniture and materials Communication and computing	D06 D51	Materials - purchased Printing and stationery	05/09/2013 182686 05/09/2013 182687	145.5 Revenue income and expenditure 38.82 Revenue income and expenditure	Senate Electrical Office Depot UK Ltd	9582 6249	1 VP 201306 DP02 P1 1 VP 201306 PS01 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	05/09/2013 182691	177 Revenue income and expenditure	Stanford Marsh Ltd	1607	1 VP 201306 PS01 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	05/09/2013 182695 10/09/2013 182696	161.8 347.9	Imperial Commercials Ltd. (Bristol) Wurth UK Ltd	1403 10087	1 VP 201306 XX611 P1 1 VO 201306 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/09/2013 182696	12.76 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201306 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 00 Stock Movement	05/09/2013 182697 05/09/2013 182698	46 Revenue income and expenditure 171	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VP 201306 DW11 P1 1 VP 201306 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	12/09/2013 182700	118.16 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201306 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D02	Equipment - maintenance Equipment - maintenance	12/09/2013 182701 12/09/2013 182702	120.64 Revenue income and expenditure 382.32 Revenue income and expenditure	Berendsen UK Ltd Berendsen UK Ltd	9560 9560	1 VO 201306 DT41 P1 1 VO 201306 DT41 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	05/09/2013 182705	230 Revenue income and expenditure	MBL Seminars Ltd	6246	1 VP 201306 LS00 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	Services Services	D49 D49	Miscellaneous services Miscellaneous services	06/09/2013 182707 05/09/2013 182708	18 Revenue income and expenditure 175 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201306 RB01 0 5 VN 201306 LS12 0
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B22	Electricity	09/09/2013 182709	185.32 Revenue income and expenditure	Npower Limited	2080	1 VN 201306 AH01 P2
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Outdoor sports and recreation facilities	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	09/09/2013 182709 09/09/2013 182709	2,547.37 Revenue income and expenditure 480.43 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201306 ES20 P1 1 VN 201306 RG61 P1
B Bromsgrove District Council	Curtural and heldted services	outuour sports driu recreditoff (dCliftles	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity	09/09/2013 182709	210.25 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 VN 201306 RG61 P1 1 VN 201306 MH04 P2
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	09/09/2013 182709	249.11 Revenue income and expenditure	Npower Limited	2080	1 VN 201306 CE01 P2
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Environmental Services	Community parks and open spaces Public Toilets	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	09/09/2013 182709 09/09/2013 182709	822.4 Revenue income and expenditure 793.39 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201306 SP00 P1 1 VN 201306 PC03 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	09/09/2013 182709	220.34 Revenue income and expenditure	Npower Limited	2080	1 VN 201306 PC01 P2
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	09/09/2013 182709 06/09/2013 182711	27.62 Revenue income and expenditure 2,449.04 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 VN 201306 PC04 P2 1 VN 201306 ES20 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Water Services	B51	Water charges	04/09/2013 182712	632.33 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201306 PC03 P4
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 Communication and computing	D53 D53	Postage/packaging Postage/packaging	10/09/2013 182713 10/09/2013 182714	6.72 Revenue income and expenditure 124.83 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201306 EL00 P1 1 VN 201306 FS00 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D53	Postage/packaging	10/09/2013 182715	152.86 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201306 RB01 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 Employees	Communication and computing Direct Employee Expenses	D77 A10	Internet Agency workers	09/09/2013 182716 10/09/2013 182717	900 Revenue income and expenditure 1,527.57 Revenue income and expenditure	Virgin Media Business Matrix SCM Ltd	8767 9043	1 VN 201306 IT10 P1 1 VN 201306 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	10/09/2013 182717	5,733.23 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201306 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services 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	11/09/2013 182718 11/09/2013 182718	95.3 Revenue income and expenditure 95.31 Revenue income and expenditure	Daisy Communications Daisy Communications	7578 7578	1 VN 201306 CS22 P1 1 VN 201306 CS23 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	09/09/2013 182719	602.91 Revenue income and expenditure	Daisy Communications	7578	1 VN 201306 C323 P1 1 VN 201306 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Not BVACOP Sub Division	Supplies and Services	Equipment, furniture and materials Stocks	D01	Equipment - purchase 00 Stock Movement	10/09/2013 182722 12/09/2013 182725	-62.64 Revenue income and expenditure 397.44	Greenham Trading Ltd	1285 3636	1 CN 201306 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Depot Services	Current Assets Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	30/09/2013 182733	87.5 Revenue income and expenditure	Somers Totalkare Ltd Trojan Garage Equipment Services Ltd	1659	1 VO 201306 XX611 P1 1 VO 201306 DT42 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	12/09/2013 182734	4.38 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201306 CD20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D01	Equipment - purchase 00 Stock Movement	12/09/2013 182735 30/09/2013 182736	355 Revenue income and expenditure 357.8	JACS UK Ltd Selectquip	10497 7235	1 VO 201306 DP02 P1 1 VO 201306 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/09/2013 182737	35 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201306 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	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	26/09/2013 182737 26/09/2013 182738	 93 Revenue income and expenditure 35 Revenue income and expenditure 	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201306 DW32 P4 1 VO 201306 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/09/2013 182738	117 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201306 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	12/09/2013 182739 12/09/2013 182740	126.06 127.2	Scarab Sweepers Ltd Foxall Industrial Supplies Ltd	5827 1857	1 VO 201306 XX611 P1 1 VO 201306 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal	26/09/2013 182741	112.5 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1 VO 201306 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Outdoor sports and recreation facilities Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	12/09/2013 182743 12/09/2013 182744	12 Revenue income and expenditure 6.75 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201306 PA01 P1 1 VO 201306 PA01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	17/09/2013 182746	0.96 Revenue income and expenditure	PCS Jangro	7294	1 VO 201306 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		00 Stock Movement 00 Stock Movement	17/09/2013 182746 30/09/2013 182747	58.04 472.16	PCS Jangro PCS Jangro	7294 7294	1 VO 201306 XX611 P1 1 VO 201306 XX611 P1
B Bromsgrove District Council	not by local service	Not by leaf sab birision	Employees	Direct Employee Expenses	A10	Agency workers	19/09/2013 182751	850 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201306 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	Communication and computing Communication and computing	D54 D54	Advertising (general) Advertising (general)	01/10/2013 182758 01/10/2013 182759	212.54 Revenue income and expenditure 238.2 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201306 DC00 P1 1 VO 201306 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	01/10/2013 182760	201.8 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201306 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	26/09/2013 182761	20.61 Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1 VO 201306 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 D57	Postage/packaging Computer - software	26/09/2013 182761 26/09/2013 182762	11 Revenue income and expenditure 1,604.84 Revenue income and expenditure	Farid Municipal Vehicles Ltd. Oracle Corporation UK Ltd.	5118 9231	1 VO 201306 DW11 P1 3 VO 201306 IT12 P1
B Bromsgrove District Council	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	D57 C01	Computer - software Vehicle repairs/maint'ce	26/09/2013 182762 26/09/2013 182763	1,604.84 Revenue income and expenditure 220.24 Revenue income and expenditure	Oracle Corporation UK Ltd. FAUN Municipal Vehicles Ltd	9231 1455	3 VO 201306 IT10 P1 1 VO 201306 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	01/10/2013 182764	165.4 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201306 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice Advice	Supplies and Services	Communication and computing	D54 D54	Advertising (general)	01/10/2013 182765	201.8 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201306 DC00 P1 1 VO 201306 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D54 D06	Advertising (general) Materials - purchased	01/10/2013 182766 11/09/2013 182777	201.8 Revenue income and expenditure 11.16 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201306 DC00 P1 1 VO 201306 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/09/2013 182778	36 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201306 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Community parks and open spaces	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	11/09/2013 182779 26/09/2013 182780	22.5 Revenue income and expenditure 11.99 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201306 DS61 P1 1 VO 201306 SP00 P1
B Bromsgrove District Council	Environmental Services	Donat Sanisas	Supplies and Services	Services	D47	Consultants' fees	26/09/2013 182781	1,102.00 Revenue income and expenditure	Weavers of Wellbeing Ltd	10293	1 VO 201306 YA09 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D01 D88	Equipment - purchase Miscellaneous expenses	26/09/2013 182782 26/09/2013 182783	244.95 Revenue income and expenditure 65 Revenue income and expenditure	Aztec Chemicals Ltd M D Carpentry & Building Contractors Ltd	9102 1109	1 VO 201306 DT41 P1 2 VO 201306 DW21 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D56	Computer - hardware	01/10/2013 182784	41 Revenue income and expenditure	Probrand Limited	9439	1 VO 201306 EL27 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D56 C01	Computer - hardware Vehicle repairs/maint'ce	01/10/2013 182784 26/09/2013 182786	41 Revenue income and expenditure 100.15 Revenue income and expenditure	Probrand Limited Dennis Eagle Ltd	9439 1191	1 VO 201306 EL28 P1 1 VO 201306 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	26/09/2013 182787	24,937.00	Harvest Energy Ltd	9164	1 VO 201306 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 Employees	Communication and computing Direct Employee Expenses	D57 A10	Computer - software Agency workers	26/09/2013 182791 25/09/2013 182792	15.26 Revenue income and expenditure 5,185.27 Revenue income and expenditure	Oracle Corporation UK Ltd. Matrix SCM Ltd	9231 9043	3 VO 201306 IT12 P1 1 VN 201306 DW11 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	25/09/2013 182792	1,281.55 Revenue income and expenditure	Matrix SCM Ltd	9043	1 VN 201306 DC00 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	25/09/2013 182792 25/09/2013 182792	411.46 Revenue income and expenditure 1,862.21 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd	9043 9043	1 VN 201306 YA02 P1 1 VN 201306 DW21 P1
B Bromsgrove District Council	, ,		Supplies and Services	Communication and computing	D53	Postage/packaging	10/09/2013 182797	71.61 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201306 RB01 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D01 D57	Equipment - purchase Computer - software	12/09/2013 182798 10/09/2013 182802	120 Revenue income and expenditure 455.38 Revenue income and expenditure	Redditch Borough Council Capita Business Services Ltd	1533 1107	5 VN 201306 CC01 P4 1 VN 201306 RB03 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	16/09/2013 182803	12,990.70 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VN 201306 RB03 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	10/09/2013 182804 10/09/2013 182805	99.2 Revenue income and expenditure 45.5 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201306 RB10 P1 1 VN 201306 RB10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees Debt Collection Fees	10/09/2013 182806	15.71 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201306 RB10 P1 1 VN 201306 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport sorriess	Off-street Parking	Supplies and Services	Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	10/09/2013 182807 10/09/2013 182808	24.7 Revenue income and expenditure 3.38 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201306 RB10 P1 1 VN 201306 CP00 P1
B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D50 D42	Seminar and course fees	12/09/2013 182814	50 Revenue income and expenditure	St Philips Chambers	1085	1 VN 201306 CP00 P1 1 VO 201306 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	12/09/2013 182815	3,187.50 Revenue income and expenditure	Miss Sarah Clover	5893 1682	3 VO 201306 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	09/09/2013 182819	770 Revenue income and expenditure	Vodafone Ltd (Corporate)	1682	1 VN 201306 IT12 P1

T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Internal Business Units and Support Services	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Accour D51	nt Account(T) Printing and stationery	Updated TransNo 09/09/2013 182820	Amount Montype(T) 96.13 Revenue income and expenditure	Supplier name Ricoh UK Ltd	SuppID Supplier group 6528	TT Period Cat1 1 VN 201306 PS01	TC Text 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 Premise Related Expenditure	Communication and computing Energy Costs	D51 B22	Printing and stationery Electricity	09/09/2013 182821 09/09/2013 182822	1,345.26 Revenue income and expenditure 1,698.84 Revenue income and expenditure	Ricoh UK Ltd Npower Limited	6528	1 VN 201306 PS01 1 VN 201306 ES20	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	12/09/2013 182831	1,809.00 Revenue income and expenditure	Price Planning Associates	5196	1 VO 201306 DC00	P4
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	Services Communication and computing	D47 D56	Consultants' fees Computer - hardware	30/09/2013 182833 24/09/2013 182834	900 Revenue income and expenditure4.83 Revenue income and expenditure	Clear Town Planning Probrand Limited		1 VO 201306 DC00 1 VN 201306 IT12	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Cleaning and domestic supplies	D01 B81	Equipment - purchase Cleaning and domestic supplies	12/09/2013 182838 12/09/2013 182843	116.46 Revenue income and expenditure 588 Revenue income and expenditure	Wurth UK Ltd AM & PM Cleaning Solutions		1 VO 201306 DP02 1 VO 201306 DP02	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	19/09/2013 182845	146.9 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201306 DP02	P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Communication and computing Plant, vehicles and equipment	D51 X23	Printing and stationery Software	19/09/2013 182846 12/09/2013 182853	12.6 Revenue income and expenditure 5,250.00 Capital income and expenditure	Office Depot UK Ltd Wychavon District Council	1723	1 VO 201306 DP02 5 VN 201306 CAPS	
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	12/09/2013 182853 12/09/2013 182853	15,060.00 Revenue income and expenditure 87,645.52 Revenue income and expenditure	Wychavon District Council Wychavon District Council		5 VN 201306 CP14 5 VN 201306 CP14	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	13/09/2013 182854	1,812.40 Revenue income and expenditure	Kevin Douglas	10328	1 VN 201306 LS06	0
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D77	Internet Internet	13/09/2013 182857 13/09/2013 182858	16.55 Revenue income and expenditure 154.73 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098	1 VN 201306 CP00 1 VN 201306 IT12	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	25/09/2013 182861 25/09/2013 182861	5,748.55 Revenue income and expenditure 892.83 Revenue income and expenditure	Matrix SCM Ltd Matrix SCM Ltd		1 VN 201306 DW11 1 VN 201306 DW21	
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division	Employees Current Assets	Direct Employee Expenses Stocks	A10	Agency workers 300 Stock Movement	25/09/2013 182861 19/09/2013 182863	174.08 Revenue income and expenditure 356.48	Matrix SCM Ltd Imperial Commercials Ltd. (Bristol)		1 VN 201306 YA02 1 VO 201306 XX611	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 Stock Movement	19/09/2013 182864	55.5	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201306 XX611	P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		800 Stock Movement 800 Stock Movement	25/09/2013 182865 19/09/2013 182866	31.3 26.25	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)		1 VO 201306 XX611 1 VO 201306 XX611	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	24/09/2013 182867 19/09/2013 182868	137.78 Revenue income and expenditure 34.18 Revenue income and expenditure	Bristol Street Motors Redditch Ford Bristol Street Motors Redditch Ford		1 VO 201306 DW21 1 VO 201306 CM21	
B Bromsgrove District Council	9	Other temporary Accommodation	Supplies and Services	Services	D48 D48	Contractors' fees/charges/SLA's	19/09/2013 182869	3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201306 HG23	P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services	Housing Strategy Homelessness Administration	Supplies and Services Third Party Payments	Services Private Contractors	E71	Contractors' fees/charges/SLA's BDHT - management fee	19/09/2013 182870 19/09/2013 182871	17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969	1 VO 201306 HG20 1 VO 201306 HG08	P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Employees	Stocks Direct Employee Expenses	A10	800 Stock Movement Agency workers	19/09/2013 182872 26/09/2013 182878	105 678.5 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Morgan Hunt UK Ltd		1 VO 201306 XX611 1 VO 201306 RB10	
B Bromsgrove District Council	Planning and Development Services	Advice	Employees Supplies and Services	Direct Employee Expenses Services	A10 D47	Agency workers	19/09/2013 182879 19/09/2013 182887	851 Revenue income and expenditure	Morgan Hunt UK Ltd Jane Fray	9519	1 VO 201306 RB10 1 VO 201306 DC00	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Consultants' fees Vehicle repairs/maint'ce	19/09/2013 182908	161.29 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201306 DW14	P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Outdoor sports and recreation facilities	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	800 Stock Movement Materials - purchased	13/09/2013 182909 13/09/2013 182911	1,183.68 22.5 Revenue income and expenditure	Dennis Eagle Ltd Broad Street D.I.Y		1 VO 201306 XX611 1 VO 201306 PA01	
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Services	D56 D42	Computer - hardware Seminar and course fees	19/09/2013 182912 13/09/2013 182913	1,232.00 Revenue income and expenditure 47.5 Revenue income and expenditure	Dimension Data UK Association of Electoral Administrators	4867 5625	1 VO 201306 IT10 1 VO 201306 EL27	
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Services	D42	Seminar and course fees	13/09/2013 182913	47.5 Revenue income and expenditure	Association of Electoral Administrators	5625	1 VO 201306 EL28	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 Miscellaneous expenses	D06 D88	Materials - purchased Miscellaneous expenses	13/09/2013 182914 19/09/2013 182915	150 Revenue income and expenditure 4.48 Revenue income and expenditure	Where Next Association Mercia Waste Management Ltd	1433	1 VO 201306 DW32 1 VO 201306 CE01	P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88 D53	Miscellaneous expenses Postage/packaging	19/09/2013 182915 19/09/2013 182916	43.68 Revenue income and expenditure 11 Revenue income and expenditure	Mercia Waste Management Ltd Farid Municipal Vehicles Ltd.		1 VO 201306 DW32 1 VO 201306 DW18	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	19/09/2013 182916	33.54 Revenue income and expenditure	Farid Municipal Vehicles Ltd.	5118	1 VO 201306 DW18	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	13/09/2013 182917 13/09/2013 182917	1,362.50 Revenue income and expenditure 1,362.50 Revenue income and expenditure	Oracle Corporation UK Ltd. Oracle Corporation UK Ltd.	9231	3 VO 201306 IT12 3 VO 201306 IT10	
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D99 D52	Workflow only - must change code before saving Books and publications	16/09/2013 182919 18/09/2013 182920	250 Revenue income and expenditure 300.45 Revenue income and expenditure	Harrison Clark LLP LexisNexis Butterworths		1 VN 201306 HR99 1 VN 201306 LS00	P1 0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D77 D50	Internet Debt Collection Fees	19/09/2013 182924 25/09/2013 182927	900.14 Revenue income and expenditure 4.46 Revenue income and expenditure	Virgin Media Business Bristow & Sutor		1 VN 201306 IT10 1 VN 201306 RB10	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services	Communication and computing Communication and computing	D50	Debt Collection Fees	25/09/2013 182928	50.75 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201306 RB10	P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D59 3	Telephones 800 Stock Movement	19/09/2013 182930 19/09/2013 182934	273.34 Revenue income and expenditure 133.15	Gamma Business Communications Ltd Spaldings (UK) Ltd		1 VN 201306 IT12 1 VO 201306 XX611	
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	CO1	800 Stock Movement Vehicle repairs/maint'ce	19/09/2013 182935 19/09/2013 182935	27 118.96 Revenue income and expenditure	Spaldings (UK) Ltd Spaldings (UK) Ltd		1 VO 201306 XX611 1 VO 201306 DW32	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	19/09/2013 182937	65.82 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO 201306 DP02	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Communication and computing Fixtures and Fittings	D57 B63	Computer - software Internal fixtures/fittings - maint'ce	19/09/2013 182939 19/09/2013 182940	4,388.88 Revenue income and expenditure 470 Revenue income and expenditure	Victoria Forms Locke & Eastwood		1 VO 201306 RB10 2 VO 201306 ES20	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Supplies and Services	Services Equipment, furniture and materials	D48 D06	Contractors' fees/charges/SLA's Materials - purchased	24/09/2013 182941 19/09/2013 182943	648 Revenue income and expenditure 1,170.00 Revenue income and expenditure	Peter Price Rigby Taylor Ltd	7730 1546	1 VO 201306 CE01 1 VO 201306 DW32	0 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D85	General expenses	19/09/2013 182944	100 Revenue income and expenditure	Gilders Transport Ltd	10187	1 VO 201306 DW21	P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D06	000 Stock Movement Materials - purchased	25/09/2013 182945 19/09/2013 182946	89.76 Revenue income and expenditure	Imperial Polythene Products Ltd Pressure Coolers Trading as Maestro International		1 VO 201306 XX611 1 VO 201306 DP02	P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		800 Stock Movement 800 Stock Movement	19/09/2013 182947 19/09/2013 182948	81.64 47.84	Janitorial Direct Ltd Janitorial Direct Ltd		1 VO 201306 XX611 1 VO 201306 XX611	
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Services Repairs, alterations and maint. of buildings	D49 B03	Miscellaneous services Internal repair/maint. (reg'd for gross pay't)	18/09/2013 182957 20/09/2013 182958	18,000.00 Revenue income and expenditure 214.7 Revenue income and expenditure	Arlingclose Ltd Redditch Borough Council		1 VN 201306 FS07 5 VN 201306 IT10	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	20/09/2013 182958	4,342.29 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201306 IT10	P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		300 Stock Movement 300 Stock Movement	25/09/2013 182961 25/09/2013 182967	49.34	Scarab Sweepers Ltd Imperial Commercials Ltd. (Bristol)		1 VO 201306 XX611 1 VO 201306 XX611	
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	C01	800 Stock Movement Vehicle repairs/maint'ce	26/09/2013 182968 24/09/2013 182969	13.02 81.5 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201306 XX611 1 VO 201306 DW11	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/09/2013 182970	567.26 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201306 DW11	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Other Building control work Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D48 D88	Contractors' fees/charges/SLA's Miscellaneous expenses	24/09/2013 182971 24/09/2013 182972	4,588.00 Revenue income and expenditure 15 Revenue income and expenditure	Association of Building Engineers Stephanie Sergeant	7675	3 VO 201306 BR03 1 VO 201306 LS05	0
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Registration of Electors	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D51	Vehicle repairs/maint'ce Printing and stationery	24/09/2013 182973 24/09/2013 182975	162.4 Revenue income and expenditure 147.07 Revenue income and expenditure	Spaldings (UK) Ltd Office Depot UK Ltd		1 VO 201306 DW32 1 VO 201306 EL00	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Housing Strategy	Current Assets Supplies and Services	Stocks Communication and computing		300 Stock Movement Computer - software	24/09/2013 182977 23/09/2013 182979	104.6	Dennis Eagle Ltd Worcester City Council	1191	1 VO 201306 XX611 5 VO 201306 HG20	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	24/09/2013 182980	3,265.00 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO 201306 LS12	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Other temporary Accommodation Depot Services	Supplies and Services Supplies and Services	Services Communication and computing	D48 D53	Contractors' fees/charges/SLA's Postage/packaging	26/09/2013 182998 25/09/2013 183011	3,562.94 Revenue income and expenditure 6.16 Revenue income and expenditure	Bromsgrove District Housing Trust Royal Mail Group Plc	1558	1 VO 201306 HG23 1 VN 201306 DP02	P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D59	Telephones 300 Stock Movement	24/09/2013 183017 26/09/2013 183028	63.15 Revenue income and expenditure 38.44	British Telecommunications plc WasteParts UK Ltd		1 VN 201306 IT12 1 VO 201306 XX611	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Fixtures and Fittings	B63 A36	Internal fixtures/fittings - maint'ce	26/09/2013 183029 26/09/2013 183038	95.11 Revenue income and expenditure	Travis Perkins Ltd	1656	1 VO 201306 ES20 1 VP 201306 BC00	P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Other Building control work	Employees Employees	Indirect Employee Expenses Direct Employee Expenses	A10	Employees' professional subscriptions Agency workers	26/09/2013 183050	200 Revenue income and expenditure 775 Revenue income and expenditure	The Association of Building Engineers Morgan Hunt UK Ltd	9519	1 VO 201306 RB10	P1
B Bromsgrove District Council B Bromsgrove District Council	= -	Advice Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D42 C01	Seminar and course fees Vehicle repairs/maint'ce	26/09/2013 183055 26/09/2013 183056	 100 Revenue income and expenditure 75 Revenue income and expenditure 	RTPI Conferences FAUN Municipal Vehicles Ltd	10096 1455	1 VO 201306 DC00 1 VO 201306 DW11	
B Bromsgrove District Council B Bromsgrove District Council	- •		Transport Related Expenditure Supplies and Services	Public Transport Services	C45 D49	Fares and parking charges Miscellaneous services	06/09/2013 2068602 06/09/2013 2068602	-92.8 Revenue income and expenditure 1,440.00 Revenue income and expenditure		0	PC 201306 CD37	P4 GPC August 13 - The trainline P4 GPC August 13 - HM Courts
B Bromsgrove District Council		Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/09/2013 2068626	13.25 Revenue income and expenditure		0	PC 201306 PC00	P6 GPCS August 2013 -Tooled - Up
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Community Safety (Crime Reduction)	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C07	Licences Licences	10/09/2013 2068626 10/09/2013 2068626	202.5 Revenue income and expenditure 222.5 Revenue income and expenditure		0		P5 GPCS August 2013 -DVLA P5 GPCS August 2013 -DVLA
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C07 D06	Licences Materials - purchased	10/09/2013 2068626 10/09/2013 2068626	445 Revenue income and expenditure 12.5 Revenue income and expenditure		0		P5 GPCS August 2013 -DVLA P6 GPCS August 2013 -BMF
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 Stock Movement	10/09/2013 2068626	68.56		0	PC 201306 XX611	P6 GPCS August 2013 -Springmaster
B Bromsgrove District Council B Bromsgrove District Council	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	10/09/2013 2068626 10/09/2013 2068626	65 Revenue income and expenditure 5.9 Revenue income and expenditure		0	PC 201306 DP02	P6 GPCS August 2013 -RTITB P6 GPCS August 2013 -BMF
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D08 C07	Test Purchases Licences	10/09/2013 2068626 10/09/2013 2068626	205 Revenue income and expenditure 222.5 Revenue income and expenditure		0		P5 GPCS August 2013 -vosa P5 GPCS August 2013 -DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	10/09/2013 2068627	66.65 Revenue income and expenditure		0	PC 201306 DW11	P6 Gpc Aug 2013 bmf
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services Supplies and Services	Services Communication and computing	D43 D51	Training fees Printing and stationery	17/09/2013 2068684 18/09/2013 2068698	29 Revenue income and expenditure 113.02 Revenue income and expenditure		0	PC 201306 EL00	P3 GPCS August 13 - CIEH P6 GPC Purchases August Amazon
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 Miscellaneous expenses	D49 D87	Miscellaneous services Marketing/promotion/publicity	03/10/2013 2068823 03/10/2013 2068824	0.09 Revenue income and expenditure 1,531.66 Revenue income and expenditure		0		P3 GPC Purchases Sept 2013 P6 GPC Sept 2013 - Apple online
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	03/10/2013 2068824	32.45 Revenue income and expenditure		0	PC 201306 LS05	P4 GPC Sept 2013 - co-op
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Transport Related Expenditure Transport Related Expenditure	Public Transport Public Transport	C45	Fares and parking charges Fares and parking charges	03/10/2013 2068824 03/10/2013 2068824	195 Revenue income and expenditure 195 Revenue income and expenditure		0	PC 201306 EL28	P4 GPC Sept 2013 - Cross Country Train P4 GPC Sept 2013 - Cross Country Train
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Public Transport Catering	C44 D24	Public transport Civic hospitality	03/10/2013 2068824 03/10/2013 2068824	20.35 Revenue income and expenditure 22.5 Revenue income and expenditure		0		P4 GPC Sept 2013 - TFL Visitor shop P6 GPC Sept 2013 - Co-op
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T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)		unt Account(T)	Updated TransNo /	- 71 7	Supplier name	SupplD Supplier group		
B Bromsgrove District Council			Transport Related Expenditure	Public Transport	C45		03/10/2013 2068824	103.84 Revenue income and expenditure		0		P4 GPC Sept 2013 - Trainline
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	03/10/2013 2068824	175 Revenue income and expenditure		0		P4 GPC Sept 2013 - Combined Court
B Bromsgrove District Council			Transport Related Expenditure	Public Transport	C45	Fares and parking charges	03/10/2013 2068824	184.01 Revenue income and expenditure		0		P4 GPC Sept 2013 - Trainline
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	03/10/2013 2068824	747 Revenue income and expenditure		0		P4 GPC Sept 2013 - HMCS
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	03/10/2013 2068824	167 Revenue income and expenditure		0		P4 GPC Sept 2013 - Virgin Trains
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	03/10/2013 2068824	55.28 Revenue income and expenditure		0		P3 GPC Sept 2013 - Natwest Interest
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Rents	B33	Bed-and-breakfast payments	03/10/2013 2068824	178 Revenue income and expenditure		0		P5 GPC Sept 2013 - Holiday Inn
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	04/10/2013 2068832	37.6		0		P6 GPC Sept 2013 - ecp
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	254	300 Stock Movement	04/10/2013 2068832	103.95		0		P6 GPC Sept 2013 - Rexel
B Bromsgrove District Council		Depot Services	Supplies and Services	Communication and computing	D51 A23	Printing and stationery	04/10/2013 2068832	57.6 Revenue income and expenditure		0		P5 GPC Sept 2013 - FTA
B Bromsgrove District Council		Depot Services	Employees	Indirect Employee Expenses		Training for professional qualifications	04/10/2013 2068832	58 Revenue income and expenditure		0		P6 GPC Sept 2013 - RTITBI
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/10/2013 2068832	12 Revenue income and expenditure		0		P5 GPC Sept 2013 - Rexell
B Bromsgrove District Council		Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/10/2013 2068832	56.66 Revenue income and expenditure		0		P4 GPC Sept 2013 - RTITB
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/10/2013 2068832	701.75 Revenue income and expenditure		0		P6 GPC Sept 2013 - Aquila
B Bromsgrove District Council		Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/10/2013 2068832	70.67 Revenue income and expenditure		0		P6 GPC Sept 2013 - RTITB
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D06		04/10/2013 2068832	92.36 Revenue income and expenditure		0		P6 GPC Sept 2013 - www.dynamo
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks	500	300 Stock Movement	04/10/2013 2068832	167.25		0		P6 GPC Sept 2013 - Snap on Tools
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D06 C01	Materials - purchased	04/10/2013 2068832	124.83 Revenue income and expenditure		U		P6 GPC Sept 2013 - HSDonline
B Bromsgrove District Council		Public Health	Transport Related Expenditure	Direct Transport Costs		Vehicle repairs/maint'ce	04/10/2013 2068832	113.06 Revenue income and expenditure		0		P5 GPC Sept 2013 - Citroen
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/10/2013 2068832	19.78 Revenue income and expenditure		0		P6 GPC Sept 2013 - Homebase
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/10/2013 2068832	30.59 Revenue income and expenditure		0		P6 GPC Sept 2013 - Oscar Media
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/10/2013 2068832	19.78 Revenue income and expenditure		0		P6 GPC Sept 2013 - Homebase
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks	604	300 Stock Movement	04/10/2013 2068832	67.75		0		P6 GPC Sept 2013 - www.Agratech
B Bromsgrove District Council		Not BVACOP Sub Division	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/10/2013 2068832	79.8 Capital income and expenditure	DEDACTED DEDCOMAL DATA	7000		P6 GPC Sept 2013 - BMF
B Bromsgrove District Council	_	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	04/09/2013 7050400	450 Revenue income and expenditure	REDACTED PERSONAL DATA	7092	1 AP 201306 HG51	
B Bromsgrove District Council	ū	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	04/09/2013 7050403	450 Revenue income and expenditure	REDACTED PERSONAL DATA	10512	3 AP 201306 HG51	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D41	Conference fees	05/09/2013 7050408	516.67 Revenue income and expenditure	Association For Geographic Information (AGI)	10517	3 AP 201306 IT10	
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	05/09/2013 2068581	6 Revenue income and expenditure	Land Registry	0	JB 201306 LP01	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	05/09/2013 2068581	6 Revenue income and expenditure	Land Registry	0	JB 201306 RB01	
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/09/2013 2068581	10 Revenue income and expenditure	Land Registry	0	JB 201306 EH00	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/09/2013 2068581	6 Revenue income and expenditure	Land Registry	0	JB 201306 LS00	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	13/09/2013 2068660	160.1 Revenue income and expenditure	HSBC	0	JB 201306 FS07	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	13/09/2013 2068660	845.74 Revenue income and expenditure	HSBC	0	JB 201306 RB01	P3
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads		78,541.00 Revenue income and expenditure	LGPS	0	JB 201306 ND00	0
B Bromsgrove District Council	No. 1 and No. 1 and No. 1	Addis	Supplies and Services	Services	D49	Miscellaneous services	17/09/2013 2068683	17 Revenue income and expenditure	Land Registry	0	JB 201306 CM11	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49 D49	Miscellaneous services	17/09/2013 2068683	6 Revenue income and expenditure	Land Registry	0	JB 201306 DC00 JB 201306 LP01	
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services Services	D49 D49	Miscellaneous services	17/09/2013 2068683	6 Revenue income and expenditure	Land Registry	0		
B Bromsgrove District Council		Internal Business Units and Support Services Advice	Supplies and Services		D49 D49	Miscellaneous services	17/09/2013 2068683	16 Revenue income and expenditure	Land Registry	0	JB 201306 EH00	
B Bromsgrove District Council	Planning and Development Services		Supplies and Services	Services	D49 D49	Miscellaneous services	18/09/2013 2068696	3 Revenue income and expenditure	Land Registry	0	JB 201306 DC00 JB 201306 FS07	
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	18/09/2013 2068696 18/09/2013 2068696	1,552.82 Revenue income and expenditure	Global Payments	0	JB 201306 FS07 JB 201306 LS00	
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	18/09/2013 2068696	6 Revenue income and expenditure	Land Registry	0	JB 201306 LS00 JB 201306 LP01	
B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Supplementary planning guidance Internal Business Units and Support Services	Supplies and Services		D49 D49	Miscellaneous services Miscellaneous services	25/09/2013 2068747 25/09/2013 2068747	20 Revenue income and expenditure	Land Registry World Pay	0	JB 201306 LP01 JB 201306 FS07	
B Bromsgrove District Council	Jui piuses/dentitis on trading undertakings	internal business utilits and support services	Supplies and Services Supplies and Services	Services Services	D49 D49	Miscellaneous services Miscellaneous services	25/09/2013 2068747	19.95 Revenue income and expenditure	World Pay	0	JB 201306 FS07 JB 201306 RB01	
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	25/09/2013 2068747 25/09/2013 2068747	6 Revenue income and expenditure	Land Registry	0	JB 201306 KB01 JB 201306 LS00	
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	D49 D49	Miscellaneous services Miscellaneous services	25/09/2013 2068747	 Revenue income and expenditure Revenue income and expenditure 	Land Registry Land Registry	0	JB 201306 LS00 JB 201306 EH00	
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	25/09/2013 2068747 25/09/2013 2068747	6 Revenue income and expenditure	Land Registry Land Registry	0	JB 201306 EH00 JB 201306 LP01	
-	riammig and Development Services	Supplementary planning guidance			D49 D49		• •			0		
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	25/09/2013 2068747	3 Revenue income and expenditure	Land Registry	U	JB 201306 RB10	ro
								612,665.49				