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	Accou D59	unt Account(T) Telephones	Updated 09/04/2		Amount Montype(T) 631.46 Revenue income and expenditure	Supplier name Vodafone Ltd	SuppID Supplier gro 9580	oup TT Period Cat1 TC Text 1 VN 201401 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/04/2	014 183770	10 Revenue income and expenditure	Senate Electrical	9582	1 VO 201401 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 D50	Debt Collection Fees Debt Collection Fees	22/04/2 22/04/2		 Revenue income and expenditure Revenue income and expenditure 	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201401 FS08 P1 1 VN 201401 FS08 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	D59 D50	Telephones Debt Collection Fees	03/04/2 22/04/2		100 Revenue income and expenditure 58.76 Revenue income and expenditure	Vision Techniques (U.K.) Ltd Bristow & Sutor	3412 1085	1 VO 201401 DW11 P1 1 VN 201401 FS08 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Premise Related Expenditure	Cleaning and domestic supplies	B83	Confidential waste disposal	16/04/2		75 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste	9614	1 VO 201401 ES20 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	07/04/2 07/04/2		17 Revenue income and expenditure 128.68	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827	1 VN 201401 DW21 P1 1 VN 201401 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	22/04/2	014 185092	90.13 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201401 FS08 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D49 C01	Miscellaneous services Vehicle repairs/maint'ce	02/04/2 01/05/2		150 Revenue income and expenditure 211.25 Revenue income and expenditure	Instant Marquees Limited Dennis Eagle Ltd	7025 1191	1 VO 201401 MH04 P1 1 VO 201401 DW14 P1
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	15/04/2	014 185239	122.01 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201401 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	15/04/2 24/04/2		129.36 Revenue income and expenditure 33,572.52 Revenue income and expenditure	G4S Cash Solutions UK Ltd. Worcestershire County Council	9753 1759	1 VO 201401 CC01 P1 5 VO 201401 DW14 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	03/04/2		152.6 Capital income and expenditure	Civica UK Ltd	1526	1 VN 201401 CAPF P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D54 D53	Advertising (general) Postage/packaging	16/04/2 08/04/2		201.8 Revenue income and expenditure 17 Revenue income and expenditure	TMP (UK) Ltd Scarab Sweepers Ltd	1646 5827	1 VO 201401 DC00 P1 1 VO 201401 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 B83	Vehicle repairs/maint'ce Confidential waste disposal	08/04/2		438.74 Revenue income and expenditure 97.5 Revenue income and expenditure	Scarab Sweepers Ltd	5827 9614	1 VO 201401 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Communication and computing	D53	Postage/packaging	15/04/2 03/04/2		419.62 Revenue income and expenditure	P.W. CommercialLtd T/A Printwaste Royal Mail Group Plc	1558	1 VO 201401 ES20 P1 1 VN 201401 FS00 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 Supplies and Services	Repairs, alterations and maint. of buildings Miscellaneous expenses	B03 D88	Internal repair/maint. (reg'd for gross pay't) Miscellaneous expenses	03/04/2 03/04/2		284.76 Revenue income and expenditure 1,824.00 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd Jade Security Services Ltd	3658 7651	1 VO 201401 CP01 P1 1 VO 201401 CP00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	09/04/2	014 185494	60 Revenue income and expenditure	Focal Image	1252	1 VO 201401 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	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles	30/04/2 30/04/2		198 Revenue income and expenditure 198 Revenue income and expenditure	Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd	10600 10600	1 VO 201401 DW21 P1 1 VO 201401 DW21 P1
B Bromsgrove District Council			Premise Related Expenditure	Cleaning and domestic supplies	B80	Contract cleaning	02/04/2	014 185518	382.42 Revenue income and expenditure	We Clean Ltd	2966	1 VO 201401 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D06 D88	Materials - purchased Miscellaneous expenses	15/04/2 02/04/2		835 Revenue income and expenditure 143.92 Revenue income and expenditure	Broad Street D.I.Y Mercia Waste Management Ltd	1089 1433	1 VO 201401 DP02 P1 1 VO 201401 DW32 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/04/2		68.88 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201401 CE01 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	10/04/2 07/04/2		648.67 Revenue income and expenditure 376.52 Revenue income and expenditure	Oracle Corporation UK Ltd. Scarab Sweepers Ltd	9231 5827	3 VO 201401 IT12 P1 1 CN 201401 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 Premise Related Expenditure	Contract Hire and operating leases Water Services	C31 B51	Contract hire of vehicles Water charges	07/04/2 03/04/2		 -330 Revenue income and expenditure 4,360.77 Revenue income and expenditure 	Gulliver's Truck Hire Ltd Severn Trent Water	10600 8934	1 CN 201401 DW21 P1 1 VO 201401 DS61 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	08/04/2		10,000.00 Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 VO 201401 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D56 D88	Computer - hardware Miscellaneous expenses	10/04/2 08/04/2		795 Revenue income and expenditure 122.01 Revenue income and expenditure	Dimension Data UK G4S Cash Solutions UK Ltd.	4867 9753	1 VO 201401 IT10 P1 1 VO 201401 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	28/04/2	014 185571	4,222.60 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201401 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	28/04/2 28/04/2		732.35 Revenue income and expenditure 1,367.60 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201401 DW21 P1 1 VN 201401 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	30/04/2	014 185575	171.77 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201401 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)	01/05/2 30/04/2		165.4 Revenue income and expenditure 187.6 Revenue income and expenditure	TMP (UK) Ltd TMP (UK) Ltd	1646 1646	1 VO 201401 DC00 P1 1 VO 201401 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	07/04/2		975 Revenue income and expenditure	Senate Electrical	9582	1 VO 201401 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Miscellaneous expenses	D23 D87	Catering (incl.food purchases) Marketing/promotion/publicity	10/04/2 16/04/2		17 Revenue income and expenditure 2,072.96 Revenue income and expenditure	Blue Mountain Water Newsquest (Midlands South) Ltd	9003 1464	1 VO 201401 IT12 P1 1 VO 201401 CM19 P1
B Bromsgrove District Council	Construes /deficite are too dies and actualities	Danat Samina	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	16/04/2		5,912.17 Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464 1075	1 VO 201401 CM19 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	D03 D56	Equipment - rental/lease Computer - hardware	08/04/2 08/04/2		 Revenue income and expenditure Revenue income and expenditure 	BOC Gases Ltd PMD Magnetics	9872	1 VO 201401 DT41 P1 1 VO 201401 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Community Centres	Supplies and Services Premise Related Expenditure	Communication and computing Fixtures and Fittings	D56 B63	Computer - hardware Internal fixtures/fittings - maint'ce	08/04/2 16/04/2		382.5 Revenue income and expenditure 148.5 Revenue income and expenditure	PMD Magnetics PJA Electrics Ltd	9872 2892	1 VO 201401 IT10 P1 2 VO 201401 SS01 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	17/04/2	014 185610	355.4 Revenue income and expenditure	Joe Holyoak	6045	1 VO 201401 DC00 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	D56 D56	Computer - hardware Computer - hardware	10/04/2 10/04/2		285 Revenue income and expenditure 285 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201401 IT10 P1 1 VO 201401 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	10/04/2	014 185625	77.34	Scarab Sweepers Ltd	5827	1 VO 201401 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	Communication and computing Communication and computing	D53 D53	Postage/packaging Postage/packaging	10/04/2 02/04/2		17 Revenue income and expenditure 54 Revenue income and expenditure	Scarab Sweepers Ltd Neopost Ltd	5827 1462	1 VO 201401 DW21 P1 1 VO 201401 CD20 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	01/05/2	014 185635	165 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201401 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	- · · · · · · · · · · · · · · · · · · ·	Advice Registration of Electors	Supplies and Services Supplies and Services	Services Communication and computing	D42 D53	Seminar and course fees Postage/packaging	23/04/2 16/04/2		625 Revenue income and expenditure 194.07 Revenue income and expenditure	PHF Training Ltd Electoral Reform Services	1900 1920	1 VO 201401 DC00 P1 1 VN 201401 EL00 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D57	Computer - software	07/04/2 07/04/2		495 Revenue income and expenditure 882 Revenue income and expenditure	Capita Business Services Ltd	1107 1107	1 VN 201401 RB01 P1 1 VN 201401 RB01 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10	Computer - software Agency workers	08/04/2		859.95 Revenue income and expenditure	Capita Business Services Ltd Morgan Hunt UK Ltd	9519	1 VN 201401 RB01 P1 1 VN 201401 RB10 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	08/04/2 08/04/2		5,212.74 Revenue income and expenditure 1,860.87 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201401 DW11 P1 1 VN 201401 DW21 P1
B Bromsgrove District Council	Environmental Services	·	Employees	Direct Employee Expenses	A10	Agency workers	08/04/2	014 185662	352.12 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201401 YA02 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	08/04/2 08/04/2		748.73 Revenue income and expenditure 915.84 Revenue income and expenditure	MatrixSCM Ltd Morgan Hunt UK Ltd	9043 9519	1 VN 201401 DC00 P1 1 VN 201401 RB10 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	07/04/2		1.03 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201401 LS05 P1
B Bromsgrove District Council B Bromsgrove District Council	- · · · · · · · · · · · · · · · · · · ·	Advice Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	08/04/2 08/04/2		769.43 Revenue income and expenditure 6,684.84 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201401 DC00 P1 1 VN 201401 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	08/04/2 08/04/2		2,106.78 Revenue income and expenditure 464.15 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201401 DW21 P1 1 VN 201401 YA02 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services	03/04/2	014 185667	16,002.00 Revenue income and expenditure	Grant Thornton	7394	1 VN 201401 CM01 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Operational Land and Buildings Operational Land and Buildings	X04 X04	Other contract payments Other contract payments	09/04/2 09/04/2		49,999.00 Capital income and expenditure 69,000.00 Capital income and expenditure	Sutcliffe Play South West Sutcliffe Play South West	5861 5861	1 VO 201401 CAPC P1 1 VO 201401 CAPC P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/04/2	014 185672	216.7 Revenue income and expenditure	FAUN Municipal Vehicles Ltd	1455	1 VO 201401 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Employees	Communication and computing Indirect Employee Expenses	D57 A30	Computer - software Childminding allowances	09/04/2 03/04/2		4,164.44 Revenue income and expenditure 45.95 Revenue income and expenditure	Capita Business Services Ltd Wider Plan Ltd	1107 10112	1 VO 201401 RB03 P1 1 VN 201401 PS04 P1
B Bromsgrove District Council		Depot Services	Supplies and Services	Communication and computing	D59 D59	Telephones Telephones	23/04/2	014 185676	12.77 Revenue income and expenditure 0.27 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201401 CD61 P1 5 VN 201401 DW32 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	Telephones Telephones	23/04/2	014 185676	12.77 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201401 DP07 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services General Fund Housing Services	Other Building control work Housing Strategy	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	23/04/2 23/04/2		183.25 Revenue income and expenditure 39.98 Revenue income and expenditure	Redditch Borough Council Redditch Borough Council	1533 1533	5 VN 201401 BC00 P1 5 VN 201401 HG20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	07/04/2	014 185677	49 Revenue income and expenditure	Redditch Borough Council	1533	5 VN 201401 DW37 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Support to business and enterprise	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D59 E31	Telephones Other local authorities	07/04/2 04/04/2		49 Revenue income and expenditure 2,636.77 Revenue income and expenditure	Redditch Borough Council Wyre Forest District Council	1533 4809	5 VN 201401 DW14 P1 5 VN 201401 ED71 P4
B Bromsgrove District Council	- · · · · · · · · · · · · · · · · · · ·	Advice	Employees	Direct Employee Expenses	A10	Agency workers	03/04/2	014 185681	300 Revenue income and expenditure	Dudley Metropolitan Borough Council	4645	1 VN 201401 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council			Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	08/04/2 08/04/2		941.28 Revenue income and expenditure 859.95 Revenue income and expenditure	Morgan Hunt UK Ltd Morgan Hunt UK Ltd	9519 9519	1 VN 201401 RB10 P1 1 VN 201401 RB10 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees	07/04/2		17.96 Revenue income and expenditure	Bristow & Sutor	1085 1085	1 VN 201401 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	07/04/2 11/04/2		84.88 Revenue income and expenditure 1.75 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085	1 VN 201401 RB10 P1 1 VN 201401 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services General Fund Housing Services	Off-street Parking	Supplies and Services Supplies and Services	Communication and computing Grants and subscriptions	D50 D71	Debt Collection Fees Grants	11/04/2 09/04/2		3.38 Revenue income and expenditure 2,500.00 Revenue income and expenditure	Bristow & Sutor Worcester City Council	1085 1138	1 VN 201401 CP00 P1 5 VO 201401 HG37 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	10/04/2	014 185693	70.76 Revenue income and expenditure	Portway Motor Services Ltd	1902	1 VO 201401 DW23 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Services Operational Land and Buildings	D47 X06	Consultants' fees Professional fees	09/04/2 16/04/2		113 Revenue income and expenditure 2,295.00 Capital income and expenditure	Fluke UK Ltd Kelbec Civils Ltd	10662 9908	1 VO 201401 ES20 P1 2 VO 201401 CAPS P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	09/04/2	014 185704	234.3	Western Harvesters Ltd	7544	1 VO 201401 XX611 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	09/04/2 09/04/2	014 185705 014 185706	44.39 228.38	Western Harvesters Ltd Western Harvesters Ltd	7544 7544	1 VO 201401 XX611 P1 1 VO 201401 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04 X04	Other contract payments	23/04/2	014 185707	83,663.45 Capital income and expenditure	M D Carpentry & Building Contractors Ltd	1109	2 VO 201401 CAPC P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Depot Services	Capital Expenditure Supplies and Services	Operational Land and Buildings Equipment, furniture and materials	X04 D06	Other contract payments Materials - purchased	23/04/2 09/04/2		73,839.80 Capital income and expenditure 760 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd Ultrasol	1109 5459	2 VO 201401 CAPC P1 1 VO 201401 DP02 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint, of buildings	B03 B03	Internal repair/maint. (reg'd for gross pay't)	04/04/2	014 185710	60.94 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658 3658	1 VN 201401 CP01 P1
B Bromsgrove District Council B Bromsgrove District Council		Off-street Parking Advice	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Communication and computing	D51	Internal repair/maint. (reg'd for gross pay't) Printing and stationery	04/04/2 16/04/2	014 185713	145.85 Revenue income and expenditure 229.8 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd Sabell & Co (B'ham) Ltd	1563	1 VN 201401 CP01 P1 1 VO 201401 DC00 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	03/04/2 03/04/2	014 185717 014 185718	68.78 17.9	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201401 XX611 P1 1 VO 201401 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	03/04/2	014 185719	69.3 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 VO 201401 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 300 Stock Movement	09/04/2 09/04/2	014 185720 014 185721	53.86 Revenue income and expenditure 34.3	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201401 DW11 P1 1 VO 201401 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	09/04/2	014 185723	220 Revenue income and expenditure	AA Global Language services Ltd	8114	1 VO 201401 LS05 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	11/04/4	014 185724	252 Revenue income and expenditure	Travis Perkins Ltd	1656	1 VN 201401 CP00 P4

T Company(T) B Bromsgrove District Council	Bvaser(T) Highways and transport services	Bvasdiv(T) Off-street Parking	Cipfa2(T) Supplies and Services	Cipfa3(T) Equipment, furniture and materials	Accour D03	nt Account(T) Equipment - rental/lease	Updated TransNo 1 11/04/2014 185724	Amount Montype(T) 66.7 Revenue income and expenditure	Supplier name Travis Perkins Ltd	SuppID Supplier gro 1656	up TT Period Cat1 TC Text 1 VN 201401 CP00 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	23/04/2014 185725	165 Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO 201401 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	09/04/2014 185726 09/04/2014 185727	17.5 Revenue income and expenditure 44 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201401 CD61 P1 1 VO 201401 CD61 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	23/04/2014 185728	2.8 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201401 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Miscellaneous expenses Stocks	D88 3	Miscellaneous expenses O Stock Movement	23/04/2014 185728 09/04/2014 185731	 Revenue income and expenditure 180 	Mercia Waste Management Ltd Aztec Chemicals Ltd	1433 9102	1 VO 201401 DW32 P1 1 VO 201401 XX611 P1
B Bromsgrove District Council	Control Comings to the Public	Conduction Florida	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/04/2014 185733	1,759.00 Revenue income and expenditure	Tameside MBC	2687	5 VO 201401 RB02 P4
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 Miscellaneous expenses	D51 D82	Printing and stationery Non reclaimable VAT	09/04/2014 185734 09/04/2014 185734	29.85 Revenue income and expenditure 5.97 Revenue income and expenditure	Shaw & Sons Ltd Shaw & Sons Ltd	1579 1579	1 VO 201401 EL13 N1 1 VO 201401 EL13 0
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses	D82	Non reclaimable VAT	09/04/2014 185734	5.97 Revenue income and expenditure	Shaw & Sons Ltd	1579	1 VO 201401 EL05 0
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 Miscellaneous expenses	D51 D82	Printing and stationery Non reclaimable VAT	09/04/2014 185734 09/04/2014 185735	29.85 Revenue income and expenditure 9.95 Revenue income and expenditure	Shaw & Sons Ltd Shaw & Sons Ltd	1579 1579	1 VO 201401 EL05 N1 1 VO 201401 EL13 0
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Miscellaneous expenses Communication and computing	D82	Non reclaimable VAT	09/04/2014 185735	9.95 Revenue income and expenditure	Shaw & Sons Ltd	1579 1579	1 VO 201401 EL05 0 1 VO 201401 EL13 N1
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	D51 D51	Printing and stationery Printing and stationery	09/04/2014 185735 09/04/2014 185735	49.75 Revenue income and expenditure 49.75 Revenue income and expenditure	Shaw & Sons Ltd Shaw & Sons Ltd	1579	1 VO 201401 EL13 N1 1 VO 201401 EL05 N1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Catering Communication and computing	D23 D56	Catering (incl.food purchases) Computer - hardware	23/04/2014 185736 15/04/2014 185737	22 Revenue income and expenditure 1,294.00 Revenue income and expenditure	Blue Mountain Water Probrand Limited	9003 9439	1 VO 201401 IT12 P1 1 VO 201401 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	15/04/2014 185737	1,340.00 Revenue income and expenditure	Probrand Limited Probrand Limited	9439	1 VO 201401 1110 P1 1 VO 201401 IT12 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	09/04/2014 185740 09/04/2014 185741	18	Focal Image Focal Image	1252 1252	1 VO 201401 XX611 P1 1 VO 201401 XX611 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/04/2014 185742	3,965.00 Revenue income and expenditure	Bemrose Booth	2350	1 VO 201401 XX611 P1 1 VO 201401 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Not BVACOP Service	Off-street Parking Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 00 Stock Movement	10/04/2014 185743 09/04/2014 185744	1,260.00 Revenue income and expenditure 413.8	Bemrose Booth Zoeller Waste System Ltd	2350 6172	1 VO 201401 CP00 P1 1 VO 201401 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	09/04/2014 185745	134.6	Zoeller Waste System Ltd	6172	1 VO 201401 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Central Services to the Public	Not BVACOP Sub Division Conducting Elections	Current Assets Supplies and Services	Stocks Miscellaneous expenses	D82	00 Stock Movement Non reclaimable VAT	09/04/2014 185746 09/04/2014 185749	1,053.00 19.33 Revenue income and expenditure	Zoeller Waste System Ltd Automail Envelopes Limited	6172 3876	1 VO 201401 XX611 P1 1 VO 201401 EL13 0
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	09/04/2014 185749	96.67 Revenue income and expenditure	Automail Envelopes Limited	3876	1 VO 201401 EL05 N1
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	Miscellaneous expenses Communication and computing	D82 D51	Non reclaimable VAT Printing and stationery	09/04/2014 185749 09/04/2014 185749	19.33 Revenue income and expenditure 96.67 Revenue income and expenditure	Automail Envelopes Limited Automail Envelopes Limited	3876 3876	1 VO 201401 EL05 0 1 VO 201401 EL13 N1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	16/04/2014 185751	284.76 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VO 201401 CP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 D56	Vehicle repairs/maint'ce Computer - hardware	09/04/2014 185753 10/04/2014 185754	357.48 Revenue income and expenditure 997.5 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Phoenix Software Ltd	1403 2091	1 VO 201401 DW11 P1 1 VO 201401 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	10/04/2014 185754	997.5 Revenue income and expenditure	Phoenix Software Ltd	2091	1 VO 201401 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services General Fund Housing Services	Structure and local planning	Supplies and Services Supplies and Services	Services Grants and subscriptions	D43 D71	Training fees Grants	16/04/2014 185755 09/04/2014 185759	424.25 Revenue income and expenditure 500 Revenue income and expenditure	Worcestershire County Council Worcester City Council	1759 1138	5 VO 201401 LP00 P1 5 VO 201401 HG37 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/04/2014 185760	113.08 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201401 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Repairs, alterations and maint. of buildings	C01 B03	Vehicle repairs/maint'ce Internal repair/maint. (reg'd for gross pay't)	09/04/2014 185762 09/04/2014 185763	150 Revenue income and expenditure 49.46 Revenue income and expenditure	Kingsigns Senate Electrical	10341 9582	1 VO 201401 DW32 P1 1 VO 201401 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Repairs, alterations and maint. of buildings Stocks	B03	Internal repair/maint. (reg'd for gross pay't) 00 Stock Movement	09/04/2014 185764 09/04/2014 185766	15.35 Revenue income and expenditure 521	Senate Electrical WasteParts UK Ltd	9582 6508	1 VO 201401 DP02 P1 1 VO 201401 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks		00 Stock Movement	09/04/2014 185767	560	Danline International Ltd	4507	1 VO 201401 XX611 P1 1 VO 201401 XX611 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Communication and computing	D51	Printing and stationery Computer - hardware	09/04/2014 185768 10/04/2014 185769	105 Revenue income and expenditure	Vernon Print & Design Probrand Limited	2954 9439	1 VO 201401 EH02 P1 1 VO 201401 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware	10/04/2014 185769	445 Revenue income and expenditure 445 Revenue income and expenditure	Probrand Limited Probrand Limited	9439	1 VO 201401 1110 P1 1 VO 201401 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	10/04/2014 185770 10/04/2014 185770	97.75 Revenue income and expenditure 97.75 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201401 IT10 P1 1 VO 201401 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D71	Grants	09/04/2014 185777	115 Revenue income and expenditure	LLCI Ltd.	5041	1 VO 201401 1112 P1 1 VO 201401 LS12 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D47	Consultants' fees 00 Stock Movement	03/04/2014 185780 15/04/2014 185781	300 Revenue income and expenditure 5,716.42	Miss Sarah Clover WasteParts UK Ltd	5893 6508	3 VO 201401 LS12 P1 1 VO 201401 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/04/2014 185782	118 Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO 201401 XX611 P1 1 VO 201401 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	Supplies and Services Capital Expenditure	Miscellaneous expenses Plant, vehicles and equipment	D88 X22	Miscellaneous expenses Computer equipment etc.	09/04/2014 185783 10/04/2014 185784	15 Revenue income and expenditure 14,480.00 Capital income and expenditure	Stephanie Sergeant Probrand Limited	7675 9439	1 VO 201401 LS05 P4 1 VO 201401 CAPR P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/04/2014 185788	156.36 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201401 CAPK P1 1 VO 201401 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D53	Postage/packaging 00 Stock Movement	09/04/2014 185788 16/04/2014 185790	17 Revenue income and expenditure 80.56	Scarab Sweepers Ltd Zoeller Waste System Ltd	5827 6172	1 VO 201401 DW21 P1 1 VO 201401 XX611 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	15/04/2014 185792	9,814.70 Revenue income and expenditure	Cutter Project	9702	1 VO 201401 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 Advice	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Communication and computing	B03 D54	Internal repair/maint. (reg'd for gross pay't) Advertising (general)	10/04/2014 185796 23/04/2014 185797	525 Revenue income and expenditure 305.54 Revenue income and expenditure	G.S. Adams Limited TMP (UK) Ltd	5337 1646	2 VO 201401 ES20 P1 1 VO 201401 DC00 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	23/04/2014 185798	209.99 Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO 201401 DC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Central Services to the Public	Museums and Gallaries Community Centres	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings	B63 B63	Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce	15/04/2014 185800 15/04/2014 185801	70 Revenue income and expenditure 70 Revenue income and expenditure	Npower Business and Social Housing Ltd Npower Business and Social Housing Ltd	10305 10305	1 VO 201401 MT91 P1 1 VO 201401 AH01 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	15/04/2014 185802	315 Revenue income and expenditure	Npower Business and Social Housing Ltd	10305	1 VO 201401 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Fixtures and Fittings	B63 B63	Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce	16/04/2014 185803 15/04/2014 185804	368.22 Revenue income and expenditure 236.76 Revenue income and expenditure	Npower Business and Social Housing Ltd Npower Business and Social Housing Ltd	10305 10305	1 VO 201401 ES20 P1 1 VO 201401 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	15/04/2014 185805	42 Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VO 201401 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D57	Printing and stationery Computer - software	03/04/2014 185809 03/04/2014 185811	 -177 Revenue income and expenditure 245 Revenue income and expenditure 	Stanford Marsh Ltd University of Wolverhampton	1607 3533	1 CN 201401 PS01 P1 5 VN 201401 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	03/04/2014 185811	245 Revenue income and expenditure	University of Wolverhampton	3533	5 VN 201401 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D01 D53	Equipment - purchase Postage/packaging	15/04/2014 185812 15/04/2014 185812	 Revenue income and expenditure Revenue income and expenditure 	Indespension Ltd Indespension Ltd	3143 3143	1 VO 201401 DW32 P1 1 VO 201401 DW32 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/04/2014 185814	74.85 Revenue income and expenditure	Teleshore Ltd	7424	1 VO 201401 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	07/04/2014 185815 07/04/2014 185816	260 Revenue income and expenditure 268 Revenue income and expenditure	Dennis Eagle Ltd Dennis Eagle Ltd	1191 1191	1 VO 201401 DW11 P1 1 VO 201401 DW18 P1
B Bromsgrove District Council	Planning and Development Services	Sustainable development strategies	Supplies and Services	Services	D47	Consultants' fees	23/04/2014 185818	10,500.33 Revenue income and expenditure	Wychavon District Council	1723 5238	5 VO 201401 LP06 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Cemeteries	Transport Related Expenditure Premise Related Expenditure	Contract Hire and operating leases Cleaning and domestic supplies	C32 B81	Courier and transport services Cleaning and domestic supplies	07/04/2014 185819 10/04/2014 185820	130 Revenue income and expenditure 91 Revenue income and expenditure	Bromsgrove Bus & Coach Company AM & PM Cleaning Solutions	6284	1 VO 201401 LS05 P4 1 VO 201401 CE01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Supplementary planning guidance	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Miscellaneous expenses	B81 D88	Cleaning and domestic supplies Miscellaneous expenses	10/04/2014 185821 22/04/2014 185823	588 Revenue income and expenditure 169.5 Revenue income and expenditure	AM & PM Cleaning Solutions Bullivant Media Ltd	6284 7356	1 VO 201401 DP02 P4 1 VO 201401 LP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/04/2014 185825	169.5 Revenue income and expenditure	Bullivant Media Ltd	7356	1 VO 201401 LP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Premise Related Expenditure	Communication and computing Repairs, alterations and maint. of buildings	D59 B03	Telephones Internal repair/maint. (reg'd for gross pay't)	16/04/2014 185826 15/04/2014 185827	100 Revenue income and expenditure 345 Revenue income and expenditure	Vision Techniques (U.K.) Ltd Associated Electrical Limited	3412 10378	1 VO 201401 DW11 P1 1 VO 201401 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	14/04/2014 185841	494.5 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VN 201401 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Communication and computing	D06 D51	Materials - purchased Printing and stationery	11/04/2014 185842 16/04/2014 185843	9.03 Revenue income and expenditure 5,433.12 Revenue income and expenditure	Wurth UK Ltd Ricoh UK Ltd	10087 6528	1 VN 201401 DT41 P1 1 VN 201401 PS01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	11/04/2014 185844	328.13 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VN 201401 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	10/04/2014 185845 10/04/2014 185846	809.45 Revenue income and expenditure 2,850.00 Revenue income and expenditure	Price Planning Associates Clear Town Planning	5196 10374	1 VO 201401 DC00 P4 1 VO 201401 DC00 P4
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	22/04/2014 185847	244.8 Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1 VO 201401 LP01 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	10/04/2014 185849 10/04/2014 185850	56 Revenue income and expenditure 136 Revenue income and expenditure	Focal Image Focal Image	1252 1252	1 VO 201401 DP02 P1 1 VO 201401 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	10/04/2014 185851	157 Revenue income and expenditure	Focal Image	1252	1 VO 201401 DS62 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	10/04/2014 185852 10/04/2014 185853	459.75 55	Focal Image Focal Image	1252 1252	1 VO 201401 XX611 P1 1 VO 201401 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	00 Stock Movement	10/04/2014 185854	55.85	Focal Image	1252	1 VO 201401 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services	Other Building control work Cemeteries	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D87 D48	Marketing/promotion/publicity Contractors' fees/charges/SLA's	10/04/2014 185855 10/04/2014 185860	450 Revenue income and expenditure 648 Revenue income and expenditure	LABC West of England Region Peter Price	9452 7730	5 VO 201401 BC00 P4 1 VO 201401 CE01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57 D49	Computer - software	14/04/2014 185862	30,845.76 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VN 201401 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Surpluses/deficits on trading undertakings	Corporate Management Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D49 D57	Miscellaneous services Computer - software	16/04/2014 185863 23/04/2014 185864	62,962.75 Revenue income and expenditure 5,763.87 Revenue income and expenditure	Redditch Borough Council Capita Business Services Ltd	1533 1107	5 VN 201401 CM01 P1 1 VN 201401 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	16/04/2014 185865	1,258.00 Revenue income and expenditure	Neopost Finance Ltd	6103	1 VN 201401 CD20 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57 D59	Computer - software Telephones	30/04/2014 185866 23/04/2014 185869	7,460.00 Revenue income and expenditure 13.5 Revenue income and expenditure	Xpress Software Solutions British Telecommunications plc	9821 1098	1 VN 201401 EL08 P1 1 VN 201401 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	23/04/2014 185869 23/04/2014 185870	66 Revenue income and expenditure 13.5 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201401 IT12 P1 1 VN 201401 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D59	Telephones	23/04/2014 185870	13.5 Revenue income and expenditure 66 Revenue income and expenditure	British Telecommunications pic British Telecommunications plc	1098	1 VN 201401 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	23/04/2014 185871 23/04/2014 185871	66 Revenue income and expenditure 13.5 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201401 IT12 P1 1 VN 201401 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53	Postage/packaging	16/04/2014 185872	0.28 Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN 201401 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Internal Business Units and Support Services Registration of Electors	Supplies and Services Supplies and Services	Services Communication and computing	D49 D53	Miscellaneous services Postage/packaging	16/04/2014 185877 16/04/2014 185878	412.5 Revenue income and expenditure 66.44 Revenue income and expenditure	Redditch Borough Council Royal Mail Group Plc	1533 1558	5 VN 201401 RS00 P1 1 VN 201401 EL00 P1
B Bromsgrove District Council	SS. A. O. Sec. vices to the Labile		Employees	Direct Employee Expenses	A10	Agency workers	18/04/2014 185880	865.8 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VN 201401 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	18/04/2014 185881 23/04/2014 185882	941.28 Revenue income and expenditure 723 Revenue income and expenditure	Morgan Hunt UK Ltd MatrixSCM Ltd	9519 9043	1 VN 201401 RB10 P1 1 VN 201401 DC00 P1
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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	23/04/2014 23/04/2014		2,994.89 Revenue income and expenditure 469.49 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201401 DW21 P1 1 VN 201401 YA02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	23/04/2014		3,518.28 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201401 DW11 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	D51 D51	Printing and stationery Printing and stationery	23/04/2014 23/04/2014		26.5 Revenue income and expenditure 154.58 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201401 DP02 P4 1 VN 201401 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D51	Printing and stationery	23/04/2014		145.52 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201401 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	23/04/2014		7.59 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201401 LS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 D51	Printing and stationery Printing and stationery	23/04/2014 23/04/2014		41.29 Revenue income and expenditure 23.84 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201401 LP01 P1 1 VN 201401 CD45 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D51	Printing and stationery	23/04/2014	185883	24.82 Revenue income and expenditure	Office Depot UK Ltd	6249	1 VN 201401 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Surpluses/deficits on trading undertakings	Corporate Management 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	23/04/2014 23/04/2014		26.46 Revenue income and expenditure 6.84 Revenue income and expenditure	Office Depot UK Ltd Office Depot UK Ltd	6249 6249	1 VN 201401 CS00 P1 1 VN 201401 PS01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Capital Grants	X30	Capital grants	15/04/2014		4,444.44 Capital income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201401 CAPP P5
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	16/04/2014		229.75 Revenue income and expenditure	Riley Dunn & Wilson Ltd	3450	1 VO 201401 EL00 P4
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D51 C01	Printing and stationery Vehicle repairs/maint'ce	16/04/2014 16/04/2014		25 Revenue income and expenditure 93 Revenue income and expenditure	Riley Dunn & Wilson Ltd Imperial Commercials Ltd (Derby)	3450 10589	1 VO 201401 EL00 P1 1 VO 201401 DW11 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	16/04/2014	185888	35 Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589	1 VO 201401 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	16/04/2014 16/04/2014		35 Revenue income and expenditure 136 Revenue income and expenditure	Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby)	10589 10589	1 VO 201401 DW11 P1 1 VO 201401 DW11 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	22/04/2014		79 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO 201401 BW11 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D52	Books and publications	22/04/2014		79 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO 201401 RS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Third Party Payments	Communication and computing Independent internal service units	D57 E02	Computer - software Depot - Refuse Collection	16/04/2014 16/04/2014		2,400.00 Revenue income and expenditure 3,646.00 Revenue income and expenditure	Cutter Project Worcester County Council	9702 4397	1 VO 201401 IT12 P1 5 VO 201401 DW11 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	17/04/2014	185896	20,862.35 Revenue income and expenditure	Worcestershire County Council	1759	5 VO 201401 DW14 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D49	Miscellaneous expenses Miscellaneous services	16/04/2014 16/04/2014		80 Revenue income and expenditure 159.34 Revenue income and expenditure	M D Carpentry & Building Contractors Ltd Bromsgrove District Housing Trust	1109 2969	2 VO 201401 DW21 P1 1 VO 201401 HG52 P4
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D49	Miscellaneous services	16/04/2014		1,763.24 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201401 HG52 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	16/04/2014		69	Focal Image	1252	1 VO 201401 XX611 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	D01	00 Stock Movement Equipment - purchase	17/04/2014 22/04/2014		1,306.24 100 Revenue income and expenditure	WasteParts UK Ltd Morris Mica Hardware	6508 1448	1 VO 201401 XX611 P1 1 VO 201401 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	22/04/2014	185912	633.2	Morris Mica Hardware	1448	1 VO 201401 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D56 C01	Computer - hardware Vehicle repairs/maint'ce	22/04/2014 30/04/2014		648.7 Revenue income and expenditure 477 Revenue income and expenditure	Oracle Corporation UK Ltd. Zoeller Waste System Ltd	9231 6172	3 VO 201401 IT12 P1 1 VO 201401 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50	Debt Collection Fees	22/04/2014		5.25 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201401 FS08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	24/04/2014		500 Revenue income and expenditure	West Midlands Employers	9434	5 VN 201401 PS00 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Not BVACOP Service	Other temporary Accommodation Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D49	Miscellaneous services O Stock Movement	22/04/2014 17/04/2014		278.8 Revenue income and expenditure 116.38	Bromsgrove District Housing Trust Spaldings (UK) Ltd	2969 1600	1 VO 201401 HG19 P4 1 VO 201401 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	17/04/2014		12	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201401 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	17/04/2014		12.58	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201401 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	D06	00 Stock Movement Materials - purchased	17/04/2014 17/04/2014		104.78 13.5 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol) Rapid Metals Ltd t/a Metal Supermarket	1403 6878	1 VO 201401 XX611 P1 1 VO 201401 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/04/2014		6.96 Revenue income and expenditure	TOY Trading Tool Factor Ltd	1655	1 VO 201401 DW14 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 Premise Related Expenditure	Equipment, furniture and materials Fixtures and Fittings	D06 B63	Materials - purchased Internal fixtures/fittings - maint'ce	22/04/2014 22/04/2014		28.64 Revenue income and expenditure 440 Revenue income and expenditure	TOY Trading Tool Factor Ltd Drain-A-Matic	1655 5906	1 VO 201401 DT41 P1 1 VO 201401 ES20 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	22/04/2014		420 Revenue income and expenditure	G.S. Adams Limited	5337	2 VO 201401 PC03 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	22/04/2014		864.49	WasteParts UK Ltd	6508	1 VO 201401 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	22/04/2014 22/04/2014		8.5 Revenue income and expenditure 258.12 Revenue income and expenditure	Senate Electrical Greenham Trading Ltd	9582 1285	1 VO 201401 CE01 P1 1 VO 201401 DW32 P1
B Bromsgrove District Council	,		Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	22/04/2014	185959	26.7 Revenue income and expenditure	Angel Springs Ltd	8009	1 VO 201401 CC01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Other Building control work	Supplies and Services Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees	22/04/2014 22/04/2014		2,250.00 Revenue income and expenditure 137.5 Revenue income and expenditure	Lambert Smith Hampton Group J Turner & Associates Ltd	9248 1662	1 VO 201401 DC00 P1 1 VO 201401 BC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	22/04/2014		162 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201401 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/04/2014		60 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201401 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01	Vehicle repairs/maint'ce 00 Stock Movement	22/04/2014 22/04/2014		108 Revenue income and expenditure 255	G P Hose Services Ltd G P Hose Services Ltd	1325 1325	1 VO 201401 DW11 P1 1 VO 201401 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	22/04/2014		185 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201401 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 D02	Vehicle repairs/maint'ce	22/04/2014 22/04/2014		48 Revenue income and expenditure 68.75 Revenue income and expenditure	G P Hose Services Ltd Cotswold Technical Services Ltd	1325 7354	1 VO 201401 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	C01	Equipment - maintenance Vehicle repairs/maint'ce	22/04/2014		1,071.39 Revenue income and expenditure	Chris Tallis Farm Machinery Ltd	10074	1 VO 201401 CC01 P1 1 VO 201401 DW32 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	22/04/2014		2,400.00 Revenue income and expenditure	Cutter Project	9702	1 VO 201401 IT12 P1
B Bromsgrove District Council												
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	01/05/2014		2,460.00 Revenue income and expenditure	Proactive Technology Services Ltd	10404	1 VO 201401 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service		Supplies and Services Supplies and Services Capital Expenditure	Communication and computing Communication and computing Plant, vehicles and equipment	D56 D56 X20	Computer - hardware Computer - hardware Vehicles	01/05/2014 01/05/2014 24/04/2014	185980	2,460.00 Revenue income and expenditure 2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure	Proactive Technology Services Ltd Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd	10404 10404 10664	1 VO 201401 IT10 P1 1 VO 201401 IT12 P1 1 VO 201401 CAPS P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services	Supplies and Services Capital Expenditure Supplies and Services	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials	D56 X20 D03	Computer - hardware Vehicles Equipment - rental/lease	01/05/2014 24/04/2014 22/04/2014	185980 185981 185985	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd	10404 10664 1564	1 VO 201401 iT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings	D56 X20 D03 B02	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't)	01/05/2014 24/04/2014 22/04/2014 22/04/2014	185980 185981 185985 185988	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd	10404 10664	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1 1 VO 201401 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Depot Services Other Building control work Not BYACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks	D56 X20 D03 B02 D51	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery 10 Stock Movement	01/05/2014 24/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental	10404 10664 1564 2788 1607 10241	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1 1 VO 201401 DP02 P1 1 VO 201401 BC00 P1 1 VO 201401 XX611 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing	D56 X20 D03 B02 D51 30	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery O Stock Movement Printing and stationery	01/05/2014 24/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993 185994	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd	10404 10664 1564 2788 1607 10241 1607	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 D741 P1 1 VO 201401 D702 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Depot Services Other Building control work Not BYACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks	D56 X20 D03 B02 D51	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery 10 Stock Movement	01/05/2014 24/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993 185994 185995	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental	10404 10664 1564 2788 1607 10241	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1 1 VO 201401 DP02 P1 1 VO 201401 BC00 P1 1 VO 201401 XX611 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions	D56 X20 D03 B02 D51 30 D51 D47 D71	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery Stock Movement Printing and stationery Consultants' fees Grants Grants	01/05/2014 24/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993 185994 185995 185996 185997	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure 160 Revenue income and expenditure 3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 D741 P1 1 VO 201401 D702 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 HG37 P1 3 VO 201401 HG37 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions	D56 X20 D03 B02 D51 30 D51 D47 D71	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery 03 Stock Movement Printing and stationery Consultants' fees Grants	01/05/2014 24/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993 185994 185995 185996 185997 185998	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure 160 Revenue income and expenditure 3,750.00 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust	10404 10664 1564 2788 1607 10241 1607 4866 2969	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1 1 VO 201401 DF02 P1 1 VO 201401 BC00 P1 1 VO 201401 HG37 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials	D56 X20 D03 B02 D51 30 D51 D47 D71 D71 D06 D31 D06	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery 10 Stock Movement Printing and stationery Consultants' fees Grants Grants Materials - purchased Clothing and uniforms Materials - purchased	01/05/2014 24/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993 185994 185995 185996 185997 185998 185998	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure 160 Revenue income and expenditure 3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 6 Revenue income and expenditure 194 Revenue income and expenditure 197 Revenue income and expenditure 198 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1 1 VO 201401 DF02 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 HG08 P4 1 VO 201401 HG37 P1 3 VO 201401 HG37 P4 1 VO 201401 DW12 P1 1 VO 201401 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials	D56 X20 D03 B02 D51 30 D51 D47 D71 D71 D06 D31 D06 D06	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery Os tock Movement Printing and stationery Consultants' fees Grants Grants Materials - purchased Clothing and uniforms Materials - purchased Materials - purchased	01/05/2014 24/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993 185994 185995 185996 185997 185998 185998 185998	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure 160 Revenue income and expenditure 3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 6 Revenue income and expenditure 192 Revenue income and expenditure 192 Revenue income and expenditure 192 Revenue income and expenditure 89.76 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image Pressure Coolers Trading as Maestro International	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252 1252 1252 9070	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1 1 VO 201401 DT41 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 HG08 P4 1 VO 201401 HG37 P1 3 VO 201401 HG37 P4 1 VO 201401 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials	D56 X20 D03 B02 D51 30 D51 D47 D71 D71 D71 D06 D31 D06 D88	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery 10 Stock Movement Printing and stationery Consultants' fees Grants Grants Materials - purchased Clothing and uniforms Materials - purchased	01/05/2014 24/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993 185994 185995 185996 185997 185998 185998 185998 185998 186000	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure 160 Revenue income and expenditure 3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 6 Revenue income and expenditure 194 Revenue income and expenditure 197 Revenue income and expenditure 198 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1 1 VO 201401 DF02 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 HG08 P4 1 VO 201401 HG37 P1 3 VO 201401 HG37 P4 1 VO 201401 DW12 P1 1 VO 201401 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Cupplies and Services Supplies and Services Current Assets Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks	D56 X20 D03 B02 D51 30 D51 D47 D71 D71 D06 D31 D06 D88 30 30	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery Os Stock Movement Printing and stationery Consultants' fees Grants Grants Materials - purchased Clothing and uniforms Materials - purchased Materials - purchased Materials - purchased Materials - purchased Miscellaneous expenses 00 Stock Movement	01/05/2014 24/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014	185980 185981 185985 185988 185991 185994 185996 185996 185998 185998 185998 186000 186000 186000	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure 160 Revenue income and expenditure 3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 6 Revenue income and expenditure 192 Revenue income and expenditure 192 Revenue income and expenditure 193 Revenue income and expenditure 438 Revenue income and expenditure 438 Revenue income and expenditure 40.46 19.76	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image Pressure Coolers Trading as Maestro International Reddi Pest Ltd Broad Street D.I.Y Broad Street D.I.Y	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252 1252 9070 1783 1089	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DAPS P1 1 VO 201401 DAPS P1 1 VO 201401 DAPS P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 HG37 P1 3 VO 201401 HG37 P4 1 VO 201401 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks	D56 X20 D03 802 D51 30 D51 D47 D71 D71 D06 D31 D06 D88 30	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery 10 Stock Movement Printing and stationery Consultants' fees Grants Grants Materials - purchased Clothing and uniforms Materials - purchased Materials - purchased Materials - purchased Miscellaneous expenses 10 Stock Movement	01/05/2014 24/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993 185995 185996 185997 185998 185998 185998 185998 186000 186000 186001	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure 160 Revenue income and expenditure 3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 6 Revenue income and expenditure 194 Revenue income and expenditure 192 Revenue income and expenditure 192 Revenue income and expenditure 438 Revenue income and expenditure 438 Revenue income and expenditure 438 Revenue income and expenditure 40.46	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image Pressure Coolers Trading as Maestro International Reddi Pest Ltd Broad Street D.I.Y	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252 1252 9070 1783 1089	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1 1 VO 201401 DF02 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 HG08 P4 1 VO 201401 HG37 P1 3 VO 201401 HG37 P1 1 VO 201401 DF01 P1 1 VO 201401 DF01 P1 1 VO 201401 DF01 P1 1 VO 201401 DF02 P1 1 VO 201401 DF02 P1 1 VO 201401 DF02 P4 1 VO 201401 DF02 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Not BVACOP Service	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Other Services Depot Services Other Services Depot Services Other Se	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials	D56 X20 D03 B02 D51 30 D51 D47 D71 D71 D06 D31 D06 D88 30 D06 D88 30 D06 30 D06 30	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery Os Stock Movement Printing and stationery Consultants' fees Grants Grants Materials - purchased Clothing and uniforms Materials - purchased Materials - purchased Materials - purchased Miscellaneous expenses Os Stock Movement Materials - purchased Materials - purchased Miscellaneous expenses Os Stock Movement Materials - purchased	01/05/2014 24/04/2014 22/04/2014	185980 185981 185985 185988 185991 185994 185995 185996 185997 185998 185998 186000 186000 186010 186011 186011 186012 186013	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 G9.18 Revenue income and expenditure 160 Revenue income and expenditure 3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 6 Revenue income and expenditure 6 Revenue income and expenditure 192 Revenue income and expenditure 193 Revenue income and expenditure 438 Revenue income and expenditure 40.46 19.76 A.98 Revenue income and expenditure 3 Revenue income and expenditure 3 Revenue income and expenditure 40.46 19.76 A.98 Revenue income and expenditure 3 Revenue income and expenditure 3 Revenue income and expenditure 3 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image Pressure Coolers Trading as Maestro International Reddi Pest Ltd Broad Street D.I.Y Magnatec (Stourbridge) Ltd	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252 1252 9070 1783 1089 1089 1089 1089	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1 1 VO 201401 DT41 P1 1 VO 201401 DT41 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 HG37 P1 3 VO 201401 HG37 P4 1 VO 201401 DW21 P1 1 VO 201401 DW14 P1 1 VO 201401 DW14 P1 1 VO 201401 DW14 P1 1 VO 201401 DW16 P1 1 VO 201401 W611 P1 1 VO 201401 X6611 P1 1 VO 201401 X6611 P1 1 VO 201401 P000 P1 1 VO 201401 P000 P1 1 VO 201401 P001 P1 1 VO 201401 P001 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Outdoor Sub Division Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks	D56 X20 D03 B02 D51 30 D51 D47 D71 D71 D06 D31 D06 D88 30 D06 D88 30 D06 30 D06 30	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery O Stock Movement Printing and stationery Consultants' fees Grants Grants Materials - purchased Clothing and uniforms Materials - purchased Miscellaneous expenses O Stock Movement O Stock Movement Materials - purchased Materials - purchased O Stock Movement	01/05/2014 24/04/2014 22/04/2014	185980 185985 185985 185988 185991 185993 185996 185996 185998 185998 185998 185998 186000 186006 186001 186011 186011	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure 160 Revenue income and expenditure 16,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 6 Revenue income and expenditure 192 Revenue income and expenditure 192 Revenue income and expenditure 438 Revenue income and expenditure 438 Revenue income and expenditure 40.46 19.76 4.98 Revenue income and expenditure 3 Revenue income and expenditure 40.88 Revenue income and expenditure 40.976 Revenue income and expenditure 40.98 Revenue income and expenditure 40.98 Revenue income and expenditure 3 Revenue income and expenditure 3 Revenue income and expenditure 560 1,122.21	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image Pressure Coolers Trading as Maestro International Reddi Pest Ltd Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Magnatec (Stourbridge) Ltd Dennis Eagle Ltd	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252 1252 1252 9070 1783 1089 1089 1089 1089 5294	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1 1 VO 201401 DT41 P1 1 VO 201401 DP02 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 HG08 P4 1 VO 201401 HG08 P4 1 VO 201401 HG08 P4 1 VO 201401 HG37 P1 1 VO 201401 HG37 P4 1 VO 201401 DW21 P1 1 VO 201401 DW21 P1 1 VO 201401 DW21 P1 1 VO 201401 DW14 P1 1 VO 201401 DP02 P1 1 VO 201401 DP02 P1 1 VO 201401 DF02 P1 1 VO 201401 XG611 P1 1 VO 201401 SP00 P1 1 VO 201401 SP00 P1 1 VO 201401 SP00 P1 1 VO 201401 XG611 P1 1 VO 201401 XG611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Other Sub Division Not BVACOP Sub Division Depot Services Internal Business Units and Support Services	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Direct Transport Costs Communication and computing	D56 X20 D03 B02 D51 J047 D71 D06 D31 J06 D06 D06 D06 D06 D06 D06 D06 D06 D06 D	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery Os Stock Movement Printing and stationery Consultants' fees Grants Grants Materials - purchased Clothing and uniforms Materials - purchased Materials - purchased Miscellaneous expenses Os Stock Movement Os Stock Movement Materials - purchased Materials - purchased Miscellaneous expenses Os Stock Movement Os Stock Movement Os Stock Movement Os Stock Movement Vehicle repairs/maint'ce Printing and stationery	01/05/2014 24/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993 185994 185997 185998 185998 185998 186000 186006 186000 186010 186011 186012 186017 186017	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 G9.18 Revenue income and expenditure 160 Revenue income and expenditure 3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 6 Revenue income and expenditure 89.76 Revenue income and expenditure 438 Revenue income and expenditure 439.76 Revenue income and expenditure 40.46 19.76 Revenue income and expenditure 40.46 19.76 A.98 Revenue income and expenditure 3 Revenue income and expenditure 560 1,122.21 2.86 Revenue income and expenditure 408.4 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image Pressure Coolers Trading as Maestro International Reddi Pest Ltd Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Magnatec (Stourbridge) Ltd Dennis Eagle Ltd Dennis Eagle Ltd Antalis Ltd	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252 1252 9070 1783 1089 1089 1089 1089 1089 5294 1191 1191	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DAPS P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 HG37 P1 3 VO 201401 HG37 P4 1 VO 201401 DW21 P1 1 VO 201401 DW21 P1 1 VO 201401 DW21 P1 1 VO 201401 DW14 P1 1 VO 201401 DW14 P1 1 VO 201401 DW14 P1 1 VO 201401 DW16 P1 1 VO 201401 DW17 P1 1 VO 201401 DW18 P1 1 VO 201401 XK611 P1 1 VO 201401 DW14 P1 1 VO 201401 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Depot Services Other Building control work Not BYACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BYACOP Sub Division Depot Services	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Related Expenditure Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Communication and computing Stocks	D56 X20 D03 B02 D51 30 D51 D47 D71 D06 D31 D06 D88 30 D06 D06 C01 D51 30 C01 D51 C02 C03 C03 C03 C03 C04 C05	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery Os tock Movement Printing and stationery Consultants' fees Grants Grants Materials - purchased Clothing and uniforms Materials - purchased Materials - purchased Miscellaneous expenses Os tock Movement Materials - purchased Materials - purchased Miscellaneous expenses Os tock Movement Os tock Movement Stock Movement Os Stock Movement Os Stock Movement Os Stock Movement Vehicle repairs/maint'ce Printing and stationery Os tock Movement	01/05/2014 24/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993 185994 185997 185998 185998 185998 186000 186001 186011 186011 186013 186017 186017	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure 160 Revenue income and expenditure 3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 6 Revenue income and expenditure 192 Revenue income and expenditure 193 Revenue income and expenditure 438 Revenue income and expenditure 438 Revenue income and expenditure 438 Revenue income and expenditure 40.46 19,76 4.98 Revenue income and expenditure 3 Revenue income and expenditure 3 Revenue income and expenditure 40.86 Revenue income and expenditure 3600 1,122.21 2.86 Revenue income and expenditure 408.4 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image Pressure Coolers Trading as Maestro International Reddi Pest Ltd Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Magnatec (Stourbridge) Ltd Dennis Eagle Ltd Dennis Eagle Ltd Antalis Ltd Harvest Energy Ltd	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252 1252 1252 9070 1783 1089 1089 1089 1089 1089 1089 1191 1191	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT41 P1 1 VO 201401 DT41 P1 1 VO 201401 DT02 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 HG08 P4 1 VO 201401 HG08 P4 1 VO 201401 HG37 P1 3 VO 201401 HG37 P4 1 VO 201401 DW21 P1 1 VO 201401 DW20 P1 1 VO 201401 DW20 P1 1 VO 201401 DW20 P1 1 VO 201401 XK611 P1 1 VO 201401 PA01 P1 1 VO 201401 XK611 P1 1 VO 201401 XK611 P1 1 VO 201401 PA01 P1 1 VO 201401 PN01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Other Sub Division Not BVACOP Sub Division Depot Services Internal Business Units and Support Services	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Direct Transport Costs Communication and computing	D56 X20 D03 B02 D51 J047 D71 D06 D31 J06 D06 D06 D06 D06 D06 D06 D06 D06 D06 D	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery Os Stock Movement Printing and stationery Consultants' fees Grants Grants Materials - purchased Clothing and uniforms Materials - purchased Materials - purchased Miscellaneous expenses Os Stock Movement Os Stock Movement Materials - purchased Materials - purchased Miscellaneous expenses Os Stock Movement Os Stock Movement Os Stock Movement Os Stock Movement Vehicle repairs/maint'ce Printing and stationery	01/05/2014 24/04/2014 22/04/2014	185980 185981 185985 185988 185991 185993 185996 185996 185997 185998 185998 185998 186000 186000 186001 186011 186012 186013 186017 186017 186018	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 45.71 Revenue income and expenditure 143.8 G9.18 Revenue income and expenditure 160 Revenue income and expenditure 3,750.00 Revenue income and expenditure 6,250.00 Revenue income and expenditure 6 Revenue income and expenditure 89.76 Revenue income and expenditure 438 Revenue income and expenditure 439.76 Revenue income and expenditure 40.46 19.76 Revenue income and expenditure 40.46 19.76 A.98 Revenue income and expenditure 3 Revenue income and expenditure 560 1,122.21 2.86 Revenue income and expenditure 408.4 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image Pressure Coolers Trading as Maestro International Reddi Pest Ltd Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Magnatec (Stourbridge) Ltd Dennis Eagle Ltd Dennis Eagle Ltd Antalis Ltd	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252 1252 9070 1783 1089 1089 1089 1089 1089 5294 1191 1191	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DAPS P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 HG37 P1 3 VO 201401 HG37 P4 1 VO 201401 DW21 P1 1 VO 201401 DW21 P1 1 VO 201401 DW21 P1 1 VO 201401 DW14 P1 1 VO 201401 DW14 P1 1 VO 201401 DW14 P1 1 VO 201401 DW16 P1 1 VO 201401 DW17 P1 1 VO 201401 DW18 P1 1 VO 201401 XK611 P1 1 VO 201401 DW14 P1 1 VO 201401 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Other Services Depot Services Depot Services Outdoor Sub Division Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Olirect Transport Costs Communication and computing Stocks Contract Hire and operating leases Communication and computing Communication and computing Communication and computing	D56 X20 D03 B02 D51 D47 D71 D06 D31 D06 D06 D08 30 C01 D51 30 C32 D53	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Depot Services Depot Services Other Building control work Not BYACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Direct Transport Costs Communication and computing Stocks Contract Hire and operating leases Communication and computing Equipment, furniture and materials Stocks Contract Hire and operating leases Communication and computing Communication and computing Equipment, furniture and materials	D56 X20 D03 B02 D51 30 D51 D47 D71 D06 D31 D06 D88 30 C01 D51 G32 C32 D53 D53 D53 D53 D53	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Other Services Depot Services Depot Services Outdoor Sub Division Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Olirect Transport Costs Communication and computing Stocks Contract Hire and operating leases Communication and computing Communication and computing Communication and computing	D56 X20 D03 B02 D51 30 D51 D47 D71 D06 D31 B06 D06 D06 D06 C01 D51 30 C32 D53 D53 D03 D06	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Depot Services Depot Services Other Building control work Not BYACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Direct Transport Costs Communication and computing Stocks Contract Hire and operating leases Communication and computing Equipment, furniture and materials Stocks	D56 X20 D03 B02 D51 30 D56 D36 D06 D06 D06 D06 G3 G32 D53 D03 D06 G3 G32 D31 D06 D33 D06 G33 D31 D31 D06 D33 D31 D06 D33 D33 D33 D33 D33 D33 D33 D33 D33 D3	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Outdoor sports and open spaces Outdoor sports and recreation facilities Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Stocks	D56 X20 D03 B02 D51 30 D51 D47 D71 D06 D31 D06 D06 D06 D06 C01 D51 30 C32 D53	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Curplies and Services Supplies and Services Current Assets Current Assets Current Assets Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Direct Transport Costs Communication and computing Stocks Contract Hire and operating leases Communication and computing Equipment, furniture and materials Stocks Clothes, uniform and laundry Stocks	D56 X20 D03 B02 D51 S10 D47 D71 D06 D31 D06 D88 S30 D06 D06 S31 S30 C01 D51 S51 S52 D53 D03 D06 D31 S53 D03 D06 D31 S63 D31 S63 D31	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Environmental Services Not BVACOP Service Not BVACOP Service	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Outdoor sports and open spaces Outdoor sports and recreation facilities Not BVACOP Sub Division Not BVACOP Sub Division Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Public Toilets Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Supplies and Services	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Direct Transport Costs Communication and computing Stocks Contract Hire and operating leases Communication and computing Equipment, furniture and materials Stocks Clothes, uniform and laundry Stocks	D56 X20 D03 B02 D51 J67 D71 D06 D31 D06 D06 D08 J67 D71 D06 D06 D08 J7	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Cultural and Related Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service General Fund Housing Services	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division Not BYACOP Sub Division Community parks and open spaces Outdoor sports and recreation facilities Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Depot Se	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Communication and computing Stocks Contract Hire and operating leases Communication and computing Communication and computing Equipment, furniture and materials Equipment furniture and materials Equipment furniture and materials Equipme	D56 X20 D03 B02 D51 S62 D51 D47 D71 D06 D31 D06 D88 S63 C01 D51 S63 C01 D51 S63 C03 C03 C03 C03 C03 C03 C03 C03 C03 C0	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Other Sub Division Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division Public Toilets Not BVACOP Sub Division Public Toilets	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Current Assets Supplies and Services Premise Related Expenditure Supplies and Services Premise Related Expenditure	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stock	D56 X20 D03 B02 D51 30 D51 D47 D71 D06 D31 D06 D06 D06 D06 30 C01 D51 G32 D53 D03 D06 G32 D53 D07 D51 D53 D53 D63 D63 D64 D65 D65 D66 D66 D66 D66 D66 D66 D66 D70 D71	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading u	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division Not BYACOP Sub Division Community parks and open spaces Outdoor sports and recreation facilities Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Depot Se	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Current Assets Current Assets Current Assets Current Assets Supplies and Services Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Equipment, furniture and computing Stocks Contract Hire and operating leases Communication and computing Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Clothes, uniform and laundry Stocks Stocks Miscellaneous expenses Water Services Communication and computing	D56 X20 D03 B02 D51 S62 D51 D47 D71 D06 D31 D06 D88 S63 C01 D51 S63 C01 D51 S63 C03 C03 C03 C03 C03 C03 C03 C03 C03 C0	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Cultural and Related Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Environmental Services Not BVACOP Service General Fund Housing Services Environmental Services Environmental Services Environmental Services Environmental Services	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Depot Services Other Building control work Not BYACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Current Asse	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Communication and computing Stocks Contract Hire and operating leases Communication and computing Communication and computing Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Miscellaneous expenses Water Services Communication and computing Fixtures and Fittings Direct Employee Expenses Cleaning and domestic supplies Cleaning and domestic supplies	D56 X20 D03 B02 D51 30 D51 D47 D71 D06 D31 D06 D06 D06 D06 30 C01 D51 G32 D53 D03 G32 D53 D03 D06 G33 D06 G34 G35 D07 B51 D53 B63 A10 B81	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery OS tock Movement Printing and stationery Consultants' fees Grants Grants Grants Grants OS tock Movement Materials - purchased Materials - purchased Materials - purchased Miscellaneous expenses OS tock Movement OS tock Movement Materials - purchased Materials - purchased Materials - purchased OS tock Movement OS tock Movement OS tock Movement OS tock Movement CO Stock Movement OS tock Movement OS tock Movement OS tock Movement Courier and transport services Printing and stationery OS tock Movement Courier and transport services Postage/packaging Equipment - rental/lease Materials - purchased OS tock Movement Cotoling and uniforms OS tock Movement Clothing and uniforms OS tock Movement Marketing/promotion/publicity Water charges Postage/packaging Internal fixtures/fittings - maint'ce Agency workers Cleaning and domestic supplies Cleaning and domestic supplies	01/05/2014 24/04/2014 22/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014 30/04/2014	185980 185981 185985 185988 185991 185993 185994 185997 185998 185998 186000 186010 186011 186012 186013 186017 186018 186018 186028 186028 186030 186031 186031 186017 186041 186042 186042 186040 186040 186040 186040 186041 186042 186048 186049 186056 186055	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure 143.8 69.18 Revenue income and expenditure 160 Revenue income and expenditure 162 Revenue income and expenditure 24 Revenue income and expenditure 25 Revenue income and expenditure 192 Revenue income and expenditure 192 Revenue income and expenditure 438 Revenue income and expenditure 438 Revenue income and expenditure 439.76 Revenue income and expenditure 40.46 19.76 4.98 Revenue income and expenditure 3 Revenue income and expenditure 40.84 Revenue income and expenditure 560 1,122.21 2.86 Revenue income and expenditure 408.4 Revenue income and expenditure 100.00 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 15 Revenue income and expenditure 17 Revenue income and expenditure 18 Revenue income and expenditure 19.00.00 Revenue income and expenditure 117.5 30 Revenue income and expenditure 118.045 Revenue income and expenditure 195.6 Revenue income and expenditure 195.6 Revenue income and expenditure 196.72 Revenue income and expenditure 197.63 Revenue income and expenditure 198.64 Revenue income and expenditure 198.66 Revenue income and expenditure	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image Focal Image Pressure Coolers Trading as Maestro International Reddi Pest Ltd Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Magnatec (Stourbridge) Ltd Dennis Eagle Ltd Dennis Eagle Ltd Antalis Ltd Harvest Energy Ltd Kev's Cars & Coaches Ltd Neopost Ltd Neopost Ltd Neopost Ltd BOC Gases Ltd Wurth UK Ltd Focal Image	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252 1252 1089 1089 1089 1089 1089 5294 1191 1191 1768 9164 6946 1462 1462 1462 1462 1462 1462 1252 1252 1252 1252 1252 1252 1252 12	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DAPS P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC00 P1 1 VO 201401 BC07 P1 1 VO 201401 HG37 P1 1 VO 201401 HG37 P1 1 VO 201401 DAPS P1 1 VO 201401 DAS P1 1 VO 20140
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Service Not BVACOP Service Environmental Services Environmental Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Curplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Stocks Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Communication and computing Stocks Contract Hire and operating leases Communication and computing Communication and computing Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Clothes, uniform and laundry Stocks	D56 X20 D03 B02 D51 D47 D71 D06 D31 B06 D06 D06 D06 D06 D06 D06 D06 D06 D06 D	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Cultural and Related Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Environmental Services Not BVACOP Service General Fund Housing Services Environmental Services Environmental Services Environmental Services Environmental Services	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Depot Services Other Building control work Not BYACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets Supplies and Services Current Assets Current Asse	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Communication and computing Stocks Contract Hire and operating leases Communication and computing Communication and computing Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Stocks Stocks Miscellaneous expenses Water Services Communication and computing Fixtures and Fittings Direct Employee Expenses Cleaning and domestic supplies	D56 X20 D03 B02 D51 30 D51 D47 D71 D06 D31 D06 D06 D06 D06 30 C01 D51 G32 D53 D03 G32 D53 D03 D06 G33 D06 G34 G35 D07 B51 D53 B63 A10 B81	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Current Assets Curre	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Communication and computing Stocks Contract Hire and operating leases Communication and computing Communication and computing Equipment, furniture and materials Equipment, furniture and materials Stocks Contract Hire and operating leases Communication and computing Equipment, furniture and materials Equipme	D56 X20 D03 B02 D51 G10 D47 D71 D06 D31 G10 D66 D06 D06 D06 G10	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Environmental Services Not BVACOP Service General Fund Housing Services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Depot Services Other Building control work Not BYACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Community parks and open spaces Outdoor sports and recreation facilities Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division Not BYACOP	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Current Assets Transport Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Current Assets Curre	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Communication and computing Stocks Contract Hire and operating leases Communication and computing Communication and computing Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Stocks Stocks Stocks Miscellaneous expenses Water Services Communication and computing Fixtures and Fittings Direct Employee Expenses Cleaning and domestic supplies	D56 X20 D03 B02 D51 30 D51 D47 D71 D06 D31 D06 D06 D06 D06 D06 D06 30 C01 D51 30 C01 D51 30 C02 D53 D03 D06 B81 B81 B81 B81 B81 B81	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Curplies and Services Supplies and Services Supplies and Services Curplies and Services Current Assets Current Asset	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Communication and computing Stocks Communication and computing Communication and computing Communication and computing Equipment, furniture and materials Equipment, furniture	D56 X20 D03 B02 D51 G10 D47 D71 D06 D31 G10 D66 D06 D06 D06 D06 D06 G10	Computer - hardware Vehicles Equipment - rental/lease Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Senvironmental Services Central Services to the Public Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings General Fund Housing Services Surpluses/deficits on trading undertakings Highways and Development Services	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Off-street Parking Cemeteries Public Toilets Registration of Electors Off-street Parking Internal Business Units and Support Services Homelessness Administration Depot Services Internal Business Units and Support Services Unternal Business Units and Support Services	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Current Assets Current Assets Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Current Assets Supplies and Services Supplies and Services Supplies and Services Current Assets	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Stocks Stocks Direct Transport Costs Communication and computing Stocks Contract Hire and operating leases Communication and computing Equipment, furniture and materials Equipment, furniture and materials Stocks Contract Hire and operating leases Communication and computing Communication and computing Equipment, furniture and materials Equipment, furniture supplies Cleaning and domestic supplies	D56 X20 D03 B02 D51 D47 D71 D06 D31 D06	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Environmental Services Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Other Building control work Not BVACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Not BVACOP Sub Division Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Curplies and Services Supplies and Services Supplies and Services Curplies and Services Current Assets Current Asset	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Stocks Stocks Stocks Stocks Stocks Stocks Communication and computing Stocks Communication and computing Communication and computing Communication and computing Equipment, furniture and materials Equipment, furniture	D56 X20 D03 B02 D51 G10 D47 D71 D06 D31 G10 D66 D06 D06 D06 D06 D06 G10	Computer - hardware Vehicles Equipment - rental/lease Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Not BVACOP Service Cultural and Related Services Not BVACOP Service Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services Planning and Development Services Planning and Development Services	Internal Business Units and Support Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Depot Services Depot Services Other Building control work Not BYACOP Sub Division Other Building control work Homelessness Administration Depot Services Not BYACOP Sub Division Community parks and open spaces Outdoor sports and recreation facilities Not BYACOP Sub Division Not BYACOP Sub Division Depot Services Internal Business Units and Support Services Not BYACOP Sub Division Depot Services Off-street Parking Cemeteries Public Toilets Registration of Electors Off-street Parking Internal Business Units and Support Services Homelessness Administration Depot Services Other Building control work Internal Business Units and Support Services Other Building control work Internal Business Units and Support Services Other Building control work	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Curplies and Services Supplies and Services Supplies and Services Current Assets Current Asse	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Contract Furniture and materials Stocks Contract Hire and operating leases Communication and computing Communication and computing Equipment, furniture and materials Equipment, furniture and materials Stocks Contract Hire and operating leases Communication and computing Communication and computing Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Stocks Clothes, uniform and laundry Stocks S	D56 X20 D03 B02 D51 D47 D71 D06 D31 D06	Computer - hardware Vehicles Equipment - rental/lease External repair/maint. 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B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Not BVACOP Service Planning and Development Services General Fund Housing Services General Fund Housing Services General Fund Housing Services General Fund Housing Services Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Internal Business Units and Support Services Not BWACOP Sub Division Depot Services Depot Services Other Building control work Not BWACOP Sub Division Other Building control work Homelessness Administration Depot Services Depot Services Depot Services Depot Services Depot Services Not BWACOP Sub Division Depot Services Internal Business Units and Support Services Not BWACOP Sub Division Depot Services Not BWACOP Sub Division Not BWACOP Sub Di	Supplies and Services Capital Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Current Assets Supplies and Services Current Assets Supplies and Services Supplies and Services Curplies and Services Curplies and Services Current Assets Current Asset	Communication and computing Plant, vehicles and equipment Equipment, furniture and materials Repairs, alterations and maint. of buildings Communication and computing Stocks Communication and computing Services Grants and subscriptions Grants and subscriptions Equipment, furniture and materials Clothes, uniform and laundry Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Miscellaneous expenses Stocks Stocks Stocks Stocks Stocks Oirect Transport Costs Communication and computing Stocks Contract Hire and operating leases Communication and computing Communication and computing Communication and computing Equipment, furniture and materials Equipment, furniture and materials Stocks Stocks Clothes, uniform and laundry Stocks St	D56 X20 D03 B02 D51 G10 D47 D71 D06 D31 G10 D06 D06 D06 D06 D06 G10	Computer - hardware Vehicles Equipment - rental/lease Equipment - rental/lease External repair/maint. (reg'd for gross pay't) Printing and stationery O Stock Movement Printing and stationery Consultants' fees Grants Grants Grants Grants - purchased Clothing and uniforms Materials - purchased Miscellaneous expenses O Stock Movement O Stock Movement Materials - purchased Materials - purchased Miscellaneous expenses O Stock Movement Courier and transport services Postage/packaging Postage/packaging Equipment - rental/lease Materials - purchased O Stock Movement Courier and transport services Postage/packaging Fostage/packaging Fostage/packaging Tourier and transport services O Stock Movement Intohing and uniforms O Stock Movement O Stock Movement Clothing and domiforms O Stock Movement Clothing and domiforms Cleaning and domestic supplies	01/05/2014 24/04/2014 22/04/2014 32/04/2014 30/04/2014	185980 185981 185988 185998 185994 185993 185997 185998 185998 185998 185998 186000 186001 186011 186012 186013 186017 186018 186019 186028 186030 186031 186017 186018 186028 186031 186031 186031 186031 186031 186031 186031 186031 186031 186031 186031 186031 186031 186031 186031 186031 186031 186031 186041 186040 186041 186041 186041 186041 186041 186041 186041 186056 186056 186056 186056 186056 186056 186057 186058 186058 186058 186058 186058 186058 186059 186059 186059 186059 186059 186059 186050 186059	2,460.00 Revenue income and expenditure 83,672.00 Capital income and expenditure 51.15 Revenue income and expenditure 360 Revenue income and expenditure 143.8 G9.18 Revenue income and expenditure 160 Revenue income and expenditure 160 Revenue income and expenditure 6,250.00 Revenue income and expenditure 24 Revenue income and expenditure 6 Revenue income and expenditure 6 Revenue income and expenditure 192 Revenue income and expenditure 48.76 Revenue income and expenditure 49.76 Revenue income and expenditure 40.46 19.76 Revenue income and expenditure 40.88 Revenue income and expenditure 40.88 Revenue income and expenditure 24.78 Revenue income and expenditure 19.76 Revenue income and expenditure 19.76 Revenue income and expenditure 24.782.60 Revenue income and expenditure 1,000.00 Revenue income and expenditure 124.78 Revenue income and expenditure 17 Revenue income and expenditure 187.5 Revenue income and expenditure 148 Revenue income and expenditure 149.00.00 Revenue income and expenditure 197.5 Revenue income and expenditure 148 Revenue income and expenditure 149.92 Revenue income and expenditure 149.92 Revenue income and expenditure 149.98 Revenue income and expenditure 1,269.84 Revenue income and expenditure 1,269.85 Revenue income and expenditure 1,269.86 Revenue income and expenditure 1,269.87 Re	Proactive Technology Services Ltd Northern Commercials (Mirfield) Ltd Safety Kleen UK Ltd C'NC Doors Stanford Marsh Ltd Tudor Environmental Stanford Marsh Ltd Guy Wardle Bromsgrove District Housing Trust NORTH WORCS BASEMENT PROJECTS LTD Focal Image Focal Image Focal Image Focal Image Pressure Coolers Trading as Maestro International Reddi Pest Ltd Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Broad Street D.I.Y Magnatec (Stourbridge) Ltd Dennis Eagle Ltd Dennis Eagle Ltd Antalis Ltd Harvest Energy Ltd Kev's Cars & Coaches Ltd Neopost Ltd BOC Gases Ltd Wurth UK Ltd Focal Image	10404 10664 1564 2788 1607 10241 1607 4866 2969 10681 1252 1252 1252 1252 1089 1089 1089 1089 1089 1089 1089 1191 1191	1 VO 201401 IT12 P1 1 VO 201401 CAPS P1 1 VO 201401 DT01 P1 1 VO 201401 DT01 P1 1 VO 201401 BC00 P1 1 VO 201401 HG37 P1 3 VO 201401 HG37 P1 1 VO 201401 DT01 P1 1 VO 201401 DT02 P1 1 VO 201401 SK611 P1 1 VO 201401 PX01 P1 1 VO 201401 DT01 P1 1 VO 201401 SK611 P1 1 VO 201401 PX01 P1 1 VO 201401 SK611 P1 1 VO 201401 SK611 P1 1 VO 201401 DT01 P1 1 VO 201401 DT01 P1 1 VO 201401 DT01 P1 1 VO 201401 CD20 P1 1 VO 201401 CD20 P1 1 VO 201401 DT01 P1 1 VO 201401 SK611 P1 1 VO 201401 SK611 P1 1 VO 201401 DT01 P1 1 VO 201401 DT01 P1 1 VO 201401 DT01 P1 1 VO 201401 SK611 P1 1 VO 201401 DT01 P1 1 VO 201401 SK611 P1

T Company(T)	Bvaser(T) Cultural and Related Services	Byasdiv(T)	Cipfa2(T)	Cipfa3(T) Grants and subscriptions	Accoun D71	t Account(T) Grants	Updated TransNo A 01/05/2014 186083	** * *	Supplier name Artrix	SuppID Supplier group 4366	TT Period Cat1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Arts Development and Support Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services	D/1 D47	Consultants' fees	01/05/2014 186084	30,000.00 Revenue income and expenditure 2,000.00 Revenue income and expenditure	Miss Sarah Clover		3 VO 201401 LS12	
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	01/05/2014 186089 02/05/2014 2071111	113.64 Revenue income and expenditure 69.6 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201401 DW1	11 P1 32 P1 GPC Purchases April Guest Trucks
B Bromsgrove District Council		•	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/05/2014 2071111	16.43 Revenue income and expenditure		0	PC 201401 CM2	21 P1 GPC Purchases April Bristol Street
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A23 A23	Training for professional qualifications Training for professional qualifications	02/05/2014 2071111 02/05/2014 2071111	 8.75 Revenue income and expenditure 17.5 Revenue income and expenditure 		0		11 P3 GPC Purchases April DSA 21 P3 GPC Purchases April DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	02/05/2014 2071111	227.5 Revenue income and expenditure		0	PC 201401 DW2	21 P5 GPC Purchases April DVLA
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Indirect Employee Expenses Indirect Employee Expenses	A23 A23	Training for professional qualifications Training for professional qualifications	02/05/2014 2071111 02/05/2014 2071111	26.25 Revenue income and expenditure 43.75 Revenue income and expenditure		0		32 P3 GPC Purchases April DSA 21 P3 GPC Purchases April DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	02/05/2014 2071111	35 Revenue income and expenditure		0	PC 201401 DW1	11 P3 GPC Purchases April DSA
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D06 C07	Materials - purchased Licences	02/05/2014 2071111 02/05/2014 2071111	 Revenue income and expenditure Revenue income and expenditure 		0		32 P1 GPC Purchases April Indespension 1 P5 GPC Purchases April DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/05/2014 2071111	138.46 Revenue income and expenditure		0	PC 201401 DW3	32 P1 GPC Purchases April Guest Trucks
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	02/05/2014 2071111 02/05/2014 2071111	8.75 Revenue income and expenditure 16.5 Revenue income and expenditure		0		1 P3 GPC Purchases April DSA 12 P1 GPC Purchases April AV Partmaster
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/05/2014 2071111	43.85 Revenue income and expenditure		0	PC 201401 CS21	1 P1 GPC Purchases April Cresser car
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	D43 D01	Training fees Equipment - purchase	02/05/2014 2071111 02/05/2014 2071111	8.75 Revenue income and expenditure 55 Revenue income and expenditure		0		1 P3 GPC Purchases April DSA 1 P1 GPC Purchases April Jewson
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/05/2014 2071111	63.15 Revenue income and expenditure		0	PC 201401 DT41	1 P1 GPC Purchases April Cromwell-Smallmans
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 Services	D43 D43	Training fees Training fees	02/05/2014 2071111 02/05/2014 2071111	87.5 Revenue income and expenditure 78.75 Revenue income and expenditure		0		12 P3 GPC Purchases April DSA 12 P3 GPC Purchases April DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/05/2014 2071111	7.67 Revenue income and expenditure		0		32 P1 GPC Purchases April Pools & Gardens
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Internal Business Units and Support Services	Employees Supplies and Services	Indirect Employee Expenses Communication and computing	A23 D59	Training for professional qualifications Telephones	02/05/2014 2071111 02/05/2014 2071112	8.75 Revenue income and expenditure 159.95 Revenue income and expenditure		0		1 P3 GPC Purchases April DSA 2 P5 GPC April 2014 Phones4U
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	02/05/2014 2071112	25.89 Revenue income and expenditure		0		0 P4 GPC April 2014 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	Catering Catering	D24 D24	Civic hospitality Civic hospitality	02/05/2014 2071112 02/05/2014 2071112	 24 Revenue income and expenditure 6.25 Revenue income and expenditure 		0		0 P4 GPC April 2014 Asda Superstore i1 P1 GPC April 2014 Licensed Solutions
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/05/2014 2071112	118.8 Revenue income and expenditure		0		P5 GPC April 2014 Reed Online
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 Transport Related Expenditure	Communication and computing Public Transport	D57 C44	Computer - software Public transport	02/05/2014 2071112 02/05/2014 2071112	4,900.00 Revenue income and expenditure 6 Revenue income and expenditure		0) P3 GPC April 2014 Paypal Turbosoft 5 P4 GPC April 2014 London Midland
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D52	Books and publications	02/05/2014 2071112	63 Revenue income and expenditure		0		20 P4 GPC April 2014 Shelter
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	Equipment, furniture and materials Communication and computing	D06 D57	Materials - purchased Computer - software	02/05/2014 2071112 02/05/2014 2071112	49.2 Revenue income and expenditure 319 Revenue income and expenditure		0		0 P5 GPC April 2014 Fluke UK Ltd 2 P1 GPC April 2014 WP-Zen Software
B Bromsgrove District Council	Surpluses/deficits off trading undertakings	internal business offics and Support Services	Supplies and Services	Catering	D24	Civic hospitality	02/05/2014 2071112	62.5 Revenue income and expenditure		0		51 P6 GPC April 2014 Licensed Solutions
B Bromsgrove District Council	Constitute of the section and extensions	Internal Business Heite and Connect Continue	Supplies and Services	Catering	D23	Catering (incl.food purchases)	02/05/2014 2071112	21.04 Revenue income and expenditure		0		11 P4 GPC April 2014 CO OP Group
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	Equipment, furniture and materials Clothes, uniform and laundry	D06 D31	Materials - purchased Clothing and uniforms	02/05/2014 2071112 02/05/2014 2071112	39.55 Revenue income and expenditure 71.66 Revenue income and expenditure		0		0 P6 GPC April 2014 Argos LTD 0 P6 GPC April 2014 Focal Image
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/05/2014 2071112	6.67 Revenue income and expenditure		0		0 P6 GPC April 2014 Asda Superstore
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D85 D43	General expenses Training fees	02/05/2014 2071112 07/05/2014 2071169	175.82 Revenue income and expenditure 70 Revenue income and expenditure		0		11 P4 GPC April 2014 The Trainline 12 P3 GPC Purchasing April 2014 DSA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	07/05/2014 2071177	-6.67 Revenue income and expenditure		0	PC 201401 ES20	0 P6 Adjusted in p13 jrnl 2070726
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Community Safety (Crime Reduction) Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	C01 D01	Vehicle repairs/maint'ce Equipment - purchase	07/05/2014 2071178 07/05/2014 2071178	 -43.85 Revenue income and expenditure -55 Revenue income and expenditure 		0		1 P1 Adjusted in P13 jrnl 2071111 1 P1 Adjusted in P13 jrnl 2071111
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-15.58 Revenue income and expenditure		0	RV 201401 IT00	0 Cancelled:201312:2070521:30
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	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -0.51 Revenue income and expenditure -12.77 Revenue income and expenditure 		0	RV 201401 DW2 RV 201401 DP07	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-2.68 Revenue income and expenditure		0	RV 201401 DW2	21 0 Cancelled:201312:2070521:93
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	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -2.43 Revenue income and expenditure -0.2 Revenue income and expenditure 		0	RV 201401 DW2 RV 201401 DS61	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-3.56 Revenue income and expenditure		0	RV 201401 DW2	21 0 Cancelled:201312:2070521:84
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -0.43 Revenue income and expenditure -15.54 Revenue income and expenditure 		0	RV 201401 HG20 RV 201401 CD43	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-12.77 Revenue income and expenditure		0	RV 201401 CD43	
B Bromsgrove District Council	Surpluses /deficits on trading undertakings	Donat Carvinas	Supplies and Services	Communication and computing	D59 D59	Telephones	16/04/2014 4000828	-7.36 Revenue income and expenditure		0	RV 201401 CD41 RV 201401 DW2	
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	D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -0.84 Revenue income and expenditure -20 Revenue income and expenditure 		0	RV 201401 BT01	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-2.17 Revenue income and expenditure		0	RV 201401 DW2	
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	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -1.35 Revenue income and expenditure -1.38 Revenue income and expenditure 		0	RV 201401 DW1 RV 201401 DW2	11 0 Cancelled:201312:2070521:122 21 0 Cancelled:201312:2070521:120
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-1.63 Revenue income and expenditure		0	RV 201401 DW1	11 0 Cancelled:201312:2070521:116
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	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -12.77 Revenue income and expenditure -21.62 Revenue income and expenditure 		0	RV 201401 CD33 RV 201401 FS06	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-18.69 Revenue income and expenditure		0	RV 201401 BC00	
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	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -10.78 Revenue income and expenditure -0.22 Revenue income and expenditure 		0	RV 201401 DW1 RV 201401 DW3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-7.35 Revenue income and expenditure		0	RV 201401 DW3	
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	16/04/2014 4000828 16/04/2014 4000828	 -3.33 Revenue income and expenditure -0.02 Revenue income and expenditure 		0	RV 201401 DW3 RV 201401 CC01	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-12.77 Revenue income and expenditure		0	RV 201401 CD41	0 Cancelled:201312:2070521:42
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	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -2.4 Revenue income and expenditure -1.31 Revenue income and expenditure 		0	RV 201401 DW1 RV 201401 DW3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-0.25 Revenue income and expenditure		0	RV 201401 DW3	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -3.16 Revenue income and expenditure -15.5 Revenue income and expenditure 		0	RV 201401 CS21 RV 201401 CD31	
B Bromsgrove District Council	Corporate and Democratic Core		Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-0.02 Revenue income and expenditure		0	RV 201401 CD40	0 Cancelled:201312:2070521:182
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	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -18.99 Revenue income and expenditure -1.38 Revenue income and expenditure 		0	RV 201401 DP02 RV 201401 DW1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-8.51 Revenue income and expenditure		0	RV 201401 DP02	0 Cancelled:201312:2070521:59
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	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -1.22 Revenue income and expenditure -0.66 Revenue income and expenditure 		υ 0	RV 201401 DW1 RV 201401 DW1	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-15.5 Revenue income and expenditure		0	RV 201401 BC00	0 0 Cancelled:201312:2070521:37
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -24.57 Revenue income and expenditure -0.71 Revenue income and expenditure 		υ 0	RV 201401 BC00 RV 201401 DW1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-2.4 Revenue income and expenditure		0	RV 201401 DW1	11 0 Cancelled:201312:2070521:102
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -19.09 Revenue income and expenditure -0.59 Revenue income and expenditure 		0	RV 201401 BC00 RV 201401 DT41	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-0.07 Revenue income and expenditure		0	RV 201401 CD61	
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	16/04/2014 4000828 16/04/2014 4000828	 -0.27 Revenue income and expenditure -12.77 Revenue income and expenditure 		0	RV 201401 DW3 RV 201401 CD61	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-0.66 Revenue income and expenditure		0	RV 201401 DW2	
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	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -2.66 Revenue income and expenditure -0.62 Revenue income and expenditure 		0	RV 201401 DW2 RV 201401 DW2	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-0.08 Revenue income and expenditure		0	RV 201401 DW2	21 0 Cancelled:201312:2070521:177
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	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -4.18 Revenue income and expenditure -12.49 Revenue income and expenditure 		0	RV 201401 DW2 RV 201401 DW1	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-24.52 Revenue income and expenditure		0	RV 201401 CD37	7 0 Cancelled:201312:2070521:8
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	-11.68 Revenue income and expenditure -1.28 Revenue income and expenditure		0	RV 201401 BC00 RV 201401 DW1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-3.62 Revenue income and expenditure		0	RV 201401 DW1	11 0 Cancelled:201312:2070521:83
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Other Building control work Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -16.87 Revenue income and expenditure -0.41 Revenue income and expenditure 		0	RV 201401 BC00 RV 201401 DW2	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-5.2 Revenue income and expenditure		0	RV 201401 DW1	11 0 Cancelled:201312:2070521:72
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Tree Planting Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -1.48 Revenue income and expenditure -0.24 Revenue income and expenditure 		0	RV 201401 DW1 RV 201401 TW0	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-5.14 Revenue income and expenditure		0	RV 201401 TW0	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	-1.26 Revenue income and expenditure		0	RV 201401 DW1 RV 201401 DW2	
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	D59 D59	Telephones	16/04/2014 4000828 16/04/2014 4000828	 -0.52 Revenue income and expenditure -0.82 Revenue income and expenditure 		0	RV 201401 DW2 RV 201401 DW3	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828	-0.47 Revenue income and expenditure		0	RV 201401 DW3	
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	D59 D59	Telephones Telephones	16/04/2014 4000828 16/04/2014 4000828	 -1.73 Revenue income and expenditure -20.48 Revenue income and expenditure 		0	RV 201401 DW2 RV 201401 DP02	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 4000828 16/04/2014 4000828	-0.24 Revenue income and expenditure -15.5 Revenue income and expenditure		0	RV 201401 DW2	21 0 Cancelled:201312:2070521:172 08 0 Cancelled:201312:2070521:36
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	10/04/2014 4000828	-13.3 Nevenue income and expenditure		U	VA 501401 CIVIO	5 Cancelleu.201312.2070321:30

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accour	nt Account(T)	Updated TransN	No Amount	Montype(T)	Supplier name	SuppID Supplier group	TT Poriod Cat1	TC Toyt
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-1.12 Revenue income and expenditure	Supplier frame	0		0 Cancelled:201312:2070521:131
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-1.15 Revenue income and expenditure		0		0 Cancelled:201312:2070521:130
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-4.6 Revenue income and expenditure		0		0 Cancelled:201312:2070521:75
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-0.62 Revenue income and expenditure		0	RV 201401 DW32	0 Cancelled:201312:2070521:147
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008	328 -(-0.82 Revenue income and expenditure		0	RV 201401 DW11	0 Cancelled:201312:2070521:136
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008	328 -	-0.25 Revenue income and expenditure		0	RV 201401 DW21	0 Cancelled:201312:2070521:169
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-2.66 Revenue income and expenditure		0		0 Cancelled:201312:2070521:95
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-0.58 Revenue income and expenditure		0	RV 201401 DW21	0 Cancelled:201312:2070521:149
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-15.5 Revenue income and expenditure		0		0 Cancelled:201312:2070521:34
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-0.45 Revenue income and expenditure		0		0 Cancelled:201312:2070521:159
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-4.09 Revenue income and expenditure		0		0 Cancelled:201312:2070521:79
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		17.37 Revenue income and expenditure -15.5 Revenue income and expenditure		0	RV 201401 DW21 RV 201401 BC00	0 Cancelled:201312:2070521:24 0 Cancelled:201312:2070521:32
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 Communication and computing	D59 D59	Telephones Telephones	16/04/2014 40008 16/04/2014 40008		-1.93 Revenue income and expenditure		0		0 Cancelled:201312:2070521:32
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		17.84 Revenue income and expenditure		0		0 Cancelled:201312:2070521:107
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-1.79 Revenue income and expenditure		0		0 Cancelled:201312:2070521:112
B Bromsgrove District Council	surpruses/ deficits on trading under takings	Depot Sci Vices	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-15.5 Revenue income and expenditure		0		0 Cancelled:201312:2070521:35
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-1.1 Revenue income and expenditure		0		0 Cancelled:201312:2070521:132
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		34.77 Revenue income and expenditure		0	RV 201401 CD41	0 Cancelled:201312:2070521:0
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008	328 -	-0.53 Revenue income and expenditure		0	RV 201401 DW21	0 Cancelled:201312:2070521:152
B Bromsgrove District Council	Cultural and Related Services	Tree Planting Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008	328 -	-5.96 Revenue income and expenditure		0	RV 201401 TW00	0 Cancelled:201312:2070521:68
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008	328 -(-0.27 Revenue income and expenditure		0	RV 201401 DW21	0 Cancelled:201312:2070521:166
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-3.16 Revenue income and expenditure		0		0 Cancelled:201312:2070521:90
B Bromsgrove District Council			Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		38.14 Revenue income and expenditure		0		0 Cancelled:201312:2070521:3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-6.26 Revenue income and expenditure		0		0 Cancelled:201312:2070521:67
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-0.04 Revenue income and expenditure		0		0 Cancelled:201312:2070521:179
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		12.77 Revenue income and expenditure		0	RV 201401 BC00	0 Cancelled:201312:2070521:39
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-0.35 Revenue income and expenditure		U		0 Cancelled:201312:2070521:163
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59	Telephones	16/04/2014 40008		-8.37 Revenue income and expenditure		U	RV 201401 DS61	0 Cancelled:201312:2070521:60
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D59 D59	Telephones	16/04/2014 40008		-2.14 Revenue income and expenditure -1.8 Revenue income and expenditure		U n	RV 201401 DS62 RV 201401 DW11	0 Cancelled:201312:2070521:104 0 Cancelled:201312:2070521:111
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services Community Centres	Supplies and Services Premise Related Expenditure	Communication and computing Energy Costs	D59 B22	Telephones Electricity	16/04/2014 40008 02/04/2014 70508		-1.8 Revenue income and expenditure 56.48 Revenue income and expenditure	Npower Limited	2080	1 AP 201401 DW11	
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		11.95 Revenue income and expenditure	Npower Limited Npower Limited		1 AP 201401 MH04	
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		10.17 Revenue income and expenditure	Npower Limited		1 AP 201401 CE01	
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		14.86 Revenue income and expenditure	Npower Limited		1 AP 201401 RG01	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		7.89 Revenue income and expenditure	Npower Limited		1 AP 201401 ES20	
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		40.39 Revenue income and expenditure	Npower Limited	2080	1 AP 201401 CE03	P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508	374 75	55.49 Revenue income and expenditure	Npower Limited	2080	1 AP 201401 DP02	P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508	374 165	55.32 Revenue income and expenditure	Npower Limited	2080	1 AP 201401 SP00	P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508	374 248	18.69 Revenue income and expenditure	Npower Limited	2080	1 AP 201401 RG61	P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508	374 5:	51.92 Revenue income and expenditure	Npower Limited	2080	1 AP 201401 PC01	P2
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		11.1 Revenue income and expenditure	Npower Limited		1 AP 201401 RG64	P2
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		11.94 Revenue income and expenditure	Npower Limited		1 AP 201401 RG62	
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		96.17 Revenue income and expenditure	Npower Limited		1 AP 201401 MH04	
B Bromsgrove District Council	Cultural and Related Services	Museums and Gallaries	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		29.65 Revenue income and expenditure	Npower Limited		1 AP 201401 MT91	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		78.54 Revenue income and expenditure	Npower Limited		1 AP 201401 ES20	
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		10.92 Revenue income and expenditure	Npower Limited		1 AP 201401 PC04	
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	02/04/2014 70508		46.27 Revenue income and expenditure	Npower Limited		1 AP 201401 CP01	
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	B22 B22	Electricity Electricity	02/04/2014 70508 02/04/2014 70508		11.95 Revenue income and expenditure 50.82 Revenue income and expenditure	Npower Limited Npower Limited		1 AP 201401 RG01 1 AP 201401 PC03	
B Bromsgrove District Council	Environmental Services	Public Tollets	Supplies and Services	Energy Costs Services	D48	Contractors' fees/charges/SLA's	09/04/2014 70508		00.00 Revenue income and expenditure	Wychavon Leisure Community Association Ltd		1 AP 201401 CC01	
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions	D71	Grants	09/04/2014 70508		10.00 Revenue income and expenditure	Wychavon Leisure Community Association Ltd		1 AP 201401 SC01	
B Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/04/2014 70508		24.16 Revenue income and expenditure	Wychavon Leisure Community Association Ltd		1 AP 201401 SC01	
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B23	Gas	09/04/2014 70508		58.21 Revenue income and expenditure	Total Gas & Power		1 AP 201401 AH01	
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B23	Gas	09/04/2014 70508		35.1 Revenue income and expenditure	Total Gas & Power		1 AP 201401 AH01	
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B23	Gas	09/04/2014 70508		98.95 Revenue income and expenditure	Total Gas & Power		1 AP 201401 AH01	
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B23	Gas	09/04/2014 70508		31.37 Revenue income and expenditure	Total Gas & Power		1 AP 201401 AH01	
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B23	Gas	09/04/2014 70508		39.89 Revenue income and expenditure	Total Gas & Power		1 AP 201401 AH01	
B Bromsgrove District Council	Central Services to the Public	Community Centres	Premise Related Expenditure	Energy Costs	B23	Gas	09/04/2014 70508	391 169	55.24 Revenue income and expenditure	Total Gas & Power	10244	1 AP 201401 AH01	P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	16/04/2014 70508	397 1,932	32.26 Revenue income and expenditure	Npower Limited		1 AP 201401 ES20	P1 A/C LI60035
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	16/04/2014 70508		30.26 Revenue income and expenditure	Npower Limited		1 AP 201401 DS61	
B Bromsgrove District Council	0 .,	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	16/04/2014 70508		57.66 Revenue income and expenditure	Npower Limited			P1 A/C LJ66-003, 004, 005
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure	Energy Costs	B22	Electricity	16/04/2014 70508		53.45 Revenue income and expenditure	Npower Limited			P1 A/C LI66-003, 004, 005
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	16/04/2014 70509		23.75 Revenue income and expenditure	Total Gas & Power		1 AP 201401 ES20	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D85	General expenses	04/04/2014 20705		145.5 Revenue income and expenditure	TV Licensing	0	JB 201401 ES20	·
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49 D49	Miscellaneous services	04/04/2014 20705		6 Revenue income and expenditure	Land Registry	0	JB 201401 LS00	
B Bromsgrove District Council			Supplies and Services	Services		Miscellaneous services	04/04/2014 20705 04/04/2014 20705		196 Revenue income and expenditure 15 Revenue income and expenditure	O2	0	JB 201401 RB01	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Services	D49 D49	Miscellaneous services Miscellaneous services	04/04/2014 20705			Land Registry Land Registry	0	JB 201401 RB02 JB 201401 RB10	·
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Services Miscellaneous expenses	D49	General expenses	04/04/2014 20705		Revenue income and expenditure Revenue income and expenditure	O2	0	JB 201401 RG01	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	09/04/2014 20706		7 Revenue income and expenditure	Land Registry	0		P3 Bank Debit 08/04/14 6555066
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	09/04/2014 20706		39 Revenue income and expenditure	Land Registry	0		P3 Bank Debit 08/04/14 6555066
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	09/04/2014 20706		6 Revenue income and expenditure	Land Registry	0		P3 Bank Debit 08/04/14 6554969
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	11/04/2014 20706		70 Revenue income and expenditure	Land Registry	0	JB 201401 LP01	
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D49	Miscellaneous services	11/04/2014 20706		3 Revenue income and expenditure	Land Registry	0	JB 201401 HG20	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	14/04/2014 20706		40.76 Revenue income and expenditure	HSBC	0		P3 Bank Debit 11/04/14
B Bromsgrove District Council	3 0		Supplies and Services	Services	D49	Miscellaneous services	14/04/2014 20706		261.3 Revenue income and expenditure	HSBC	0		P3 Bank Debit 11/04/14
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D49	Miscellaneous services	16/04/2014 20707		13 Revenue income and expenditure	Land Registry	0	JB 201401 HG20	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	16/04/2014 20707		15 Revenue income and expenditure	Land Registry	0	JB 201401 RB01	P3 Bank Debit 15/04
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	16/04/2014 20707	765	3 Revenue income and expenditure	Land Registry	0	JB 201401 LS00	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/04/2014 20708		26.99 Revenue income and expenditure	Global Payments	0	JB 201401 FS07	
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	25/04/2014 20709		11.00 Revenue income and expenditure	Worcestershire County Council	0		0 Bank Debit 17/04/2014
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	25/04/2014 20709		6 Revenue income and expenditure	Land Registry	0		P3 Bank Debit 23/04/2014
B Bromsgrove District Council	Complementation of the	Internal Product Co. 10	Supplies and Services	Services	D49	Miscellaneous services	25/04/2014 20709		19 Revenue income and expenditure	Land Registry	0		P3 Bank Debit 23/04/2014
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	25/04/2014 20709		19.95 Revenue income and expenditure	WorldPay	U		P6 Bank Debit 24/04/2014
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	30/04/2014 20710		4 Revenue income and expenditure	Land Registry	U		P3 Bank Debit 29/04/14 6555066
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	30/04/2014 20710	1 027 119	10 Revenue income and expenditure	Land Registry	U	טנ ZU14U1 KBU1	P3 Bank Debit 29/04/14 6554969

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