T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accou	nt Account(T)	Update	d Transi	No Amount Montype(T)	Supplier name	SunnID Sunnlier are	oup TT Period Cat1 TC Text
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO1	Vehicle repairs/maint'ce	16/12			Dennis Eagle Ltd	1191	1 VO 201409 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88 D53	Miscellaneous expenses Postage/packaging	02/12/			J K Autos Royal Mail Group Plc	1040 1558	1 VO 201409 DW23 P1 1 VN 201409 FS00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		800 Stock Movement	17/12			Wurth UK Ltd	10087	1 VO 201409 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	02/12/		· · · · · · · · · · · · · · · · · · ·	Northgate Vehicle Hire (West Midlands) Ltd	8773 1085	1 VO 201409 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D50 C01	Debt Collection Fees Vehicle repairs/maint'ce	10/12, 31/12,		· · · · · · · · · · · · · · · · · · ·	Bristow & Sutor Bromsgrove Motor Factors	1091	1 VN 201409 FS08 P1 1 VP 201409 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	24/12		· · · · · · · · · · · · · · · · · · ·	Imperial Commercials Ltd ( Derby)	10589	1 VO 201409 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	24/12, 01/12,		· · · · · · · · · · · · · · · · · · ·	Imperial Commercials Ltd ( Derby) Fast Fit Nationwide Ltd	10589 1236	1 VO 201409 DW11 P1 1 VO 201409 DW32 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	02/12			Gulliver's Truck Hire Ltd	10600	1 VO 201409 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D58	Computer - specific costs	02/12/		-,	Cutter Project	9702	1 VO 201409 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 Premise Related Expenditure	Communication and computing Fixtures and Fittings	D58 B63	Computer - specific costs Internal fixtures/fittings - maint'ce	02/12, 01/12,			Cutter Project Fire Safe Services Ltd	9702 10056	1 VO 201409 IT10 P1 1 VO 201409 ES20 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	01/12	2014 188	452 144 Revenue income and expenditure	Fire Safe Services Ltd	10056	1 VO 201409 ES20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Fixtures and Fittings	B80 B63	Contract cleaning Internal fixtures/fittings - maint'ce	01/12,		· · · · · · · · · · · · · · · · · · ·	We Clean Ltd Fire Safe Services Ltd	2966 10056	1 VO 201409 CC01 P1 1 VO 201409 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/12			Imperial Commercials Ltd ( Derby)	10589	1 VP 201409 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/12/			Imperial Commercials Ltd ( Derby)	10589	1 VP 201409 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Other Building control work	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D88 D57	Miscellaneous expenses Computer - software	02/12, 02/12,		· · ·	Worcestershire County Council IDOX Software Ltd	1759 6852	5 VO 201409 DW21 P3 1 VO 201409 BR03 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	01/12	2014 188	594 46 Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO 201409 DW21 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 Premise Related Expenditure	Contract Hire and operating leases Repairs, alterations and maint. of buildings	C31 B04	Contract hire of vehicles Repair/maint'ce (CIS tax deductible)	02/12/		· · · · · · · · · · · · · · · · · · ·	Northgate Vehicle Hire (West Midlands) Ltd Fence Tech Midlands	8773 10172	1 VO 201409 DW32 P1 2 VO 201409 CAPS P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	01/12/			Fence Tech Midlands	10172	2 VO 201409 CAPS P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	01/12/		· · · · · · · · · · · · · · · · · · ·	BOC Gases Ltd	1075	1 VO 201409 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Surpluses/deficits on trading undertakings	Outdoor sports and recreation facilities Depot Services	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Equipment, furniture and materials	B03 D03	Internal repair/maint. (reg'd for gross pay't) Equipment - rental/lease	29/12, 02/12,		· · · · · · · · · · · · · · · · · · ·	G.S. Adams Limited Air Liquide Limited	5337 1407	2 VO 201409 RG62 P1 1 VO 201409 DT41 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	10/12	2014 188	5.25 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201409 FS08 P1
B Bromsgrove District Council B Bromsgrove District Council			Employees Supplies and Services	Direct Employee Expenses Equipment, furniture and materials	A10 D01	Agency workers Equipment - purchase	02/12, 04/12,			Morgan Hunt UK Ltd Capita Business Services Ltd	9519 1107	1 VO 201409 RB10 P1 1 VO 201409 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/12/		***************************************	RS Mechanical Services (UK) Ltd	10780	1 VO 201409 NB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/12			CEMEX UK Materials Ltd	1987	1 VO 201409 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Miscellaneous expenses	C01 D88	Vehicle repairs/maint'ce Miscellaneous expenses	15/12, 01/12,		· · · · · · · · · · · · · · · · · · ·	The Industrial Maintenance Group Ltd  Mercia Waste Management Ltd	10672 1433	1 VP 201409 DW21 P1 1 VO 201409 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	01/12			Mercia Waste Management Ltd	1433	1 VO 201409 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	31/12			Arco Ltd	1027	1 CN 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Internal Drainage Levy Work	Supplies and Services Third Party Payments	Communication and computing Other Local authorities	D57 E31	Computer - software Other local authorities	02/12, 02/12,			Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201409 IT12 P1 5 VN 201409 LD02 P1
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities	E31	Other local authorities	02/12			Wyre Forest District Council	4809	5 VN 201409 ED72 P1
B Bromsgrove District Council	Planning and Development Services	Training and employment	Third Party Payments	Other Local authorities	E31 E31	Other local authorities Other local authorities	02/12, 02/12,		,	Wyre Forest District Council	4809 4809	5 VN 201409 ED76 P1 5 VN 201409 MH04 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Promotion and marketing of the area	Third Party Payments Third Party Payments	Other Local authorities Other Local authorities	E31	Other local authorities	02/12/		718 17,256.73 Revenue income and expenditure 718 1,498.88 Revenue income and expenditure	Wyre Forest District Council Wyre Forest District Council	4809	5 VN 201409 NH04 P1 5 VN 201409 ED75 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	02/12		,	Wyre Forest District Council	4809	5 VN 201409 EP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Support to business and enterprise Support to business and enterprise	Third Party Payments Third Party Payments	Joint Authorities Other Local authorities	E21 E31	Joint authorities Other local authorities	02/12, 02/12,			Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201409 ED71 P1 5 VN 201409 ED78 P1
B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments	Other Local authorities  Other Local authorities	E31	Other local authorities	02/12/			Wyre Forest District Council	4809	5 VN 201409 ED73 P1
B Bromsgrove District Council			Third Party Payments	Other Local authorities	E31	Other local authorities	02/12			Wyre Forest District Council	4809	5 VN 201409 MT01 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Support to business and enterprise	Third Party Payments Third Party Payments	Other Local authorities Joint Authorities	E31 E21	Other local authorities Joint authorities	02/12, 02/12,			Wyre Forest District Council Wyre Forest District Council	4809 4809	5 VN 201409 ED71 P1 5 VN 201409 MH04 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	02/12			Trash UK Ltd	9198	1 VO 201409 DW14 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	04/12/			Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Depot Services Off-street Parking	Supplies and Services Premise Related Expenditure	Clothes, uniform and laundry Repairs, alterations and maint. of buildings	D31 B02	Clothing and uniforms External repair/maint. (reg'd for gross pay't)	04/12, 11/12,			Focal Image.co.uk (Bromsgrove) Ltd WD Ornamental Ironwork	1252 10033	1 VO 201409 DS62 P1 2 VO 201409 CP06 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	11/12			WD Ornamental Ironwork	10033	2 VO 201409 CP06 P1
B Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02	Equipment - maintenance	02/12/			Capitol Mobility Services Limited	4719 10087	1 VO 201409 HW10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Equipment, furniture and materials  Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	11/12, 02/12,			Wurth UK Ltd Wurth UK Ltd	10087	1 VO 201409 DT41 P1 1 VO 201409 PA01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	02/12			Wurth UK Ltd	10087	1 VO 201409 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/12/		· · · · · · · · · · · · · · · · · · ·	Wurth UK Ltd	10087 4458	1 VO 201409 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D06 C01	Materials - purchased Vehicle repairs/maint'ce	02/12, 02/12,			Teccon Limited Imperial Commercials Ltd. (Bristol)	1403	1 VO 201409 DP02 P1 1 VO 201409 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	3	300 Stock Movement	02/12	2014 188	750 114.94	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Services	C31 D43	Contract hire of vehicles Training fees	02/12, 02/12,			CMS Hire Ltd Fast Lane Consulting & Education Services Ltd	6635 10233	1 VO 201409 DW11 P1 1 VO 201409 IT12 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D56	Computer - hardware	02/12/			Critical Power Supplies Ltd	10860	1 VO 201409 H12 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Communication and computing	D55	Computer - general costs	02/12		· · · · · · · · · · · · · · · · · · ·	Critical Power Supplies Ltd	10860	1 VO 201409 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		800 Stock Movement 800 Stock Movement	02/12, 11/12,			Cromwell Tools Cromwell Tools	10772 10772	1 VO 201409 XX611 P1 1 VO 201409 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	02/12			Cromwell Tools	10772	1 VO 201409 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	02/12/			Reddi Pest Ltd	1783	1 VO 201409 DW11 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	03/12, 02/12,		· · · · · · · · · · · · · · · · · · ·	J K Autos Mercia Waste Management Ltd	1040 1433	1 VO 201409 DW23 P1 1 VO 201409 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	02/12		· · · · · · · · · · · · · · · · · · ·	Neopost Ltd	1462	1 VO 201409 CD20 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 Services	D53 D42	Postage/packaging Seminar and course fees	02/12, 02/12,			Neopost Ltd R T P I West Midlands	1462 1702	1 VO 201409 CD20 P4 1 VO 201409 DC00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	02/12/		· · · · · · · · · · · · · · · · · · ·	D.H.C Services	10873	2 VO 201409 CAPS P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	02/12	2014 188	770 0 Capital income and expenditure	D.H.C Services	10873	2 VO 201409 CAPS P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Indoor Sports and Recreation Facilities	Supplies and Services Premise Related Expenditure	Grants and subscriptions Fixtures and Fittings	D73 B63	Contributions Internal fixtures/fittings - maint'ce	02/12, 03/12,			Worcestershire County Council Makers Construction Ltd.	1759 8877	5 VO 201409 LS05 P4 2 VO 201409 SC01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	02/12	2014 188	773 52.5 Capital income and expenditure	Probrand Limited	9439	1 VO 201409 CAPR 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 Services	D55 D47	Computer - general costs Consultants' fees	02/12, 02/12,			Probrand Limited Mondo Media	9439 10862	1 VO 201409 IT10 P1 1 VO 201409 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	02/12/			Mondo Media	10862	1 VO 201409 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	02/12			Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks		800 Stock Movement 800 Stock Movement	02/12, 02/12,			Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252 1252	1 VO 201409 XX611 P4 1 VO 201409 XX611 P4
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		300 Stock Movement	02/12		778 52.7	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Public Toilets	Current Assets Supplies and Services	Stocks Clothes, uniform and laundry	D31	800 Stock Movement Clothing and uniforms	02/12 <sub>0</sub>			Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252 1252	1 VO 201409 XX611 P1 1 VO 201409 PC00 P4
B Bromsgrove District Council	Environmental Services	Public Toilets Public Toilets	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	02/12/			Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 PC00 P4 1 VO 201409 PC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	02/12	2014 188		Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 DW32 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased 300 Stock Movement	02/12, 02/12,			Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252 1252	1 VO 201409 DW21 P1 1 VO 201409 XX611 P1
B Bromsgrove District Council	General Fund Housing Services	Not by tee. Sab bitision	Supplies and Services	Grants and subscriptions	D71	Grants	02/12			St Basils	9200	1 VO 201409 HG44 P5
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	17/12			Berendsen UK Ltd	9560	1 VO 201409 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D03 D02	Equipment - rental/lease Equipment - maintenance	17/12, 17/12,			Berendsen UK Ltd Berendsen UK Ltd	9560 9560	1 VO 201409 DT41 P1 1 VO 201409 DP02 P1
B Bromsgrove District Council		•	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/12	2014 188	786 49.92 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 VO 201409 CC01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Capital Expenditure	Miscellaneous expenses Operational Land and Buildings	D88 X04	Miscellaneous expenses Other contract payments	17/12, 02/12,			G4S Cash Solutions UK Ltd. Western Power Distribution	9753 9601	1 VO 201409 CC01 P1 1 VO 201409 CAPC P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Other contract payments Vehicle repairs/maint'ce	02/12/			Dennis Eagle Ltd	1191	1 VO 201409 CAPC P3 1 VO 201409 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/12	2014 188	790 205.49 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201409 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials  Communication and computing	D06 D53	Materials - purchased Postage/packaging	09/12, 09/12,		· · · · · · · · · · · · · · · · · · ·	Air Liquide Limited Air Liquide Limited	1407 1407	1 VO 201409 DT41 P1 1 VO 201409 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	02/12	2014 188	792 1,027.84 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201409 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 D54	Agency workers Advertising (general)	02/12/			Morgan Hunt UK Ltd TMP (UK) Ltd	9519 1646	1 VO 201409 RB10 P1 1 VO 201409 DC00 P1
B Bromsgrove District Council		, to stock	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	03/12/			Cotswold Technical Services Ltd	7354	1 VO 201409 CC01 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	02/12	2014 188	801 3,720.00 Revenue income and expenditure	Bemrose Booth	2350	1 VO 201409 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Cultural and Related Services	Off-street Parking Outdoor sports and recreation facilities	Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Fixtures and Fittings	D06 B63	Materials - purchased Internal fixtures/fittings - maint'ce	03/12, 03/12,		. , ,	Bemrose Booth G.S. Adams Limited	2350 5337	1 VO 201409 CP00 P1 2 VN 201409 RG63 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	03/12	2014 188	745 Revenue income and expenditure	G.S. Adams Limited	5337	2 VN 201409 RG63 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Support to business and enterprise	Employees Third Party Payments	Indirect Employee Expenses Other Local authorities	A28 E31	Medical fees (employees') Other local authorities	08/12 <sub>0</sub>			Redditch Borough Council Wyre Forest District Council	1533 4809	5 VN 201409 PS04 P1 5 VN 201409 ED71 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Central Services to the Public	Support to business and enterprise Registration of Electors	Third Party Payments Supplies and Services	Other Local authorities Communication and computing	D53	Other local authorities Postage/packaging	18/12			Wyre Forest District Council Royal Mail Group Plc	4809 1558	1 VN 201409 EL00 P1
				-					-			

T Company(T)									
	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account Account(T)	Updated TransNo Amount Montype(T)	Supplier name		group TT Period Cat1 TC Text
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 Agency workers D50 Debt Collection Fees	11/12/2014 188818 2,730.28 Revenue income and expenditure 04/12/2014 188820 41.13 Revenue income and expenditure	MatrixSCM Ltd Bristow & Sutor	9043 1085	1 VN 201409 DW11 P1 1 VN 201409 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A30 Childminding allowances	29/12/2014 188822 31.96 Revenue income and expenditure	Wider Plan Ltd	10112	1 VN 201409 PS04 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Contract Hire and operating leases	D02 Equipment - maintenance C31 Contract hire of vehicles	03/12/2014 188823 -32.06 Revenue income and expenditure 03/12/2014 188824 -287.38 Revenue income and expenditure	Berendsen UK Ltd Northgate Vehicle Hire (West Midlands) Ltd	9560 8773	1 CN 201409 DP02 P1 1 CN 201409 DW32 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	03/12/2014 188825 -24.82 Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd	8773	1 CN 201409 DW32 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Not BVACOP Sub Division Cemeteries	Current Assets	Stocks Services	300 Stock Movement D48 Contractors' fees/charges/SLA's	04/12/2014 188826 -23.56 09/12/2014 188827 648 Revenue income and expenditure	Cromwell Tools REDACTED PERSONAL DATA	10772 7730	1 CN 201409 XX611 P1 1 VO 201409 CE01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Communication and computing	D53 Postage/packaging	04/12/2014 188828 17 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201409 CEO1 P4 1 VO 201409 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO1 Vehicle repairs/maint'ce	04/12/2014 188828 174.69 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201409 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 Materials - purchased D06 Materials - purchased	04/12/2014 188830 58.98 Revenue income and expenditure 04/12/2014 188831 18.72 Revenue income and expenditure	CEMEX UK Materials Ltd Arco Ltd	1987 1027	1 VO 201409 DS62 P1 1 VO 201409 DP02 P1
B Bromsgrove District Council			Supplies and Services	Services	D48 Contractors' fees/charges/SLA's	04/12/2014 188832 15,792.50 Revenue income and expenditure	EPIC	7485	1 VO 201409 CM23 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Depot Services Advice	Supplies and Services Employees	Equipment, furniture and materials Direct Employee Expenses	D03 Equipment - rental/lease A10 Agency workers	11/12/2014 188834 76.8 Revenue income and expenditure 04/12/2014 188840 2,314.35 Revenue income and expenditure	Safety Kleen UK Ltd REDACTED PERSONAL DATA	1564 10388	1 VO 201409 DT41 P1 1 VO 201409 DC00 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47 Consultants' fees	04/12/2014 188842 300 Revenue income and expenditure	J Turner & Associates Ltd	1662	1 VO 201409 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	CO1 Vehicle repairs/maint'ce CO1 Vehicle repairs/maint'ce	04/12/2014 188844 285 Revenue income and expenditure 04/12/2014 188845 395 Revenue income and expenditure	J K Autos Vision Techniques (U.K.) Ltd	1040 3412	1 VO 201409 DW21 P1 1 VO 201409 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services	Equipment, furniture and materials	C01 Vehicle repairs/maint'ce D06 Materials - purchased	04/12/2014 188845 395 Revenue income and expenditure 09/12/2014 188847 74.8 Revenue income and expenditure	Pressure Coolers Trading as Maestro International	9070	1 VO 201409 DW11 P1 1 VO 201409 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Contract Hire and operating leases	C32 Courier and transport services	09/12/2014 188850 130 Revenue income and expenditure	Bromsgrove Bus & Coach Company	5238	1 VO 201409 LS05 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	300 Stock Movement D06 Materials - purchased	11/12/2014 188851 198.7 11/12/2014 188852 51.75 Revenue income and expenditure	Nobisco Limited Wurth UK Ltd	1858 10087	1 VO 201409 XX611 P1 1 VO 201409 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300 Stock Movement	11/12/2014 188852 32.97 Revenue income and expenditure	Wurth UK Ltd	10087	1 VO 201409 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06 Materials - purchased 300 Stock Movement	11/12/2014 188852 54.98 Revenue income and expenditure 11/12/2014 188852 84.2	Wurth UK Ltd Wurth UK Ltd	10087 10087	1 VO 201409 DS62 P1 1 VO 201409 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	04/12/2014 188854 63	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division  Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks	300 Stock Movement 300 Stock Movement	04/12/2014 188854 138 08/12/2014 188856 21	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252 1252	1 VO 201409 XX611 P4 1 VO 201409 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	08/12/2014 188857 60 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 DR02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31 Clothing and uniforms	08/12/2014 188858 15 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Clothes, uniform and laundry	300 Stock Movement D31 Clothing and uniforms	08/12/2014 188858 26.5 08/12/2014 188859 36 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252 1252	1 VO 201409 XX611 P1 1 VO 201409 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	11/12/2014 188860 915.4	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks	300 Stock Movement 300 Stock Movement	11/12/2014 188860 34.5 08/12/2014 188861 20	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252 1252	1 VO 201409 XX611 P4 1 VO 201409 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31 Clothing and uniforms	08/12/2014 188861 20 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services Current Assets	Clothes, uniform and laundry Stocks	D31 Clothing and uniforms 300 Stock Movement	08/12/2014 188861 18.5 Revenue income and expenditure 08/12/2014 188862 69	Focal Image.co.uk (Bromsgrove) Ltd	1252 1252	1 VO 201409 MH04 P1 1 VO 201409 XX611 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31 Clothing and uniforms	08/12/2014 188862 69 08/12/2014 188863 121.74 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 XX611 P4 1 VO 201409 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57 Computer - software	09/12/2014 18865 1,365.00 Revenue income and expenditure	QA Learning	10880	1 VO 201409 IT12 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 Contract hire of vehicles C31 Contract hire of vehicles	31/12/2014 188866 3,400.00 Revenue income and expenditure 30/12/2014 188867 660 Revenue income and expenditure	Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd	10600 10600	1 VP 201409 DW11 P1 1 VO 201409 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D58 Computer - specific costs	09/12/2014 188868 140 Revenue income and expenditure	Socitm Ltd	1594	1 VO 201409 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	D58 Computer - specific costs D58 Computer - specific costs	09/12/2014 188869 445 Revenue income and expenditure 09/12/2014 188869 445 Revenue income and expenditure	Socitm Ltd Socitm Ltd	1594 1594	1 VO 201409 IT10 P1 1 VO 201409 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D58 Computer - specific costs	08/12/2014 188870 60 Revenue income and expenditure	Probrand Limited	9439	1 VO 201409 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Cultural and Related Services	Not BVACOP Sub Division Outdoor sports and recreation facilities	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	300 Stock Movement C01 Vehicle repairs/maint'ce	08/12/2014 188871 29.4 08/12/2014 188872 72.5 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Truckstop Hawkes (Egglaroy Ltd T/A)	6329 6329	1 VO 201409 XX611 P1 1 VO 201409 PA01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	08/12/2014 188873 240	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201409 XX611 P1
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	08/12/2014 188874 79 Revenue income and expenditure	Sweet & Maxwell Ltd	1626 1626	1 VO 201409 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 Transport Related Expenditure	Communication and computing Direct Transport Costs	D52 Books and publications C01 Vehicle repairs/maint'ce	08/12/2014 188874 79 Revenue income and expenditure 08/12/2014 188875 62.5 Revenue income and expenditure	Sweet & Maxwell Ltd Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201409 RS00 P1 1 VO 201409 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	08/12/2014 188876 360	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Contract Hire and operating leases Communication and computing	C31 Contract hire of vehicles D55 Computer - general costs	17/12/2014 188877 850 Revenue income and expenditure 08/12/2014 188878 8,000.00 Revenue income and expenditure	Trash UK Ltd Prestige Systems Ltd.	9198 8836	1 VO 201409 DW11 P1 1 VO 201409 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D85 General expenses	08/12/2014 188880 200 Revenue income and expenditure	Davenport Fallen Stock Ltd	7061	1 VO 201409 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Cleaning and domestic supplies Stocks	B80 Contract cleaning 300 Stock Movement	18/12/2014 188881 382.42 Revenue income and expenditure 08/12/2014 188882 79.88	We Clean Ltd Arco Ltd	2966 1027	1 VO 201409 CC01 P1 1 VO 201409 XX611 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D02 Equipment - maintenance	08/12/2014 188883 127.5 Revenue income and expenditure	Paul's Electrical Services (West Midlands)Ltd.	4977	2 VO 201409 XX611 P1 2 VO 201409 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	17/12/2014 188884 850 Revenue income and expenditure	Trash UK Ltd	9198	1 VO 201409 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	300 Stock Movement D03 Equipment - rental/lease	08/12/2014 188886 209.63 11/12/2014 188887 115.2 Revenue income and expenditure	PCS Jangro Travis Perkins Ltd	7294 1656	1 VO 201409 XX611 P1 1 VO 201409 DS62 P1
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)	31/12/2014 188888 290.46 Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658	1 VP 201409 CP01 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Cultural and Related Services	Cemeteries	Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Repairs, alterations and maint. of buildings	D06 Materials - purchased B03 Internal repair/maint. (reg'd for gross pay't)	12/12/2014 188892 62.6 Revenue income and expenditure 10/12/2014 188893 185 Revenue income and expenditure	Falon Nameplates Ltd G.S. Adams Limited	1235 5337	1 VO 201409 CE01 P1 2 VO 201409 RG64 P1
				.,,			NSSE Ltd		
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Outdoor sports and recreation facilities Internal Business Units and Support Services	Supplies and Services	Communication and computing	D58 Computer - specific costs	08/12/2014 188894 905 Revenue income and expenditure		7758	1 VO 201409 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing	D58 Computer - specific costs	08/12/2014 188894 905 Revenue income and expenditure	NSSE Ltd	7758 7758	1 VO 201409 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services		·	08/12/2014     188894     905 Revenue income and expenditure       08/12/2014     188896     17 Revenue income and expenditure       08/12/2014     188896     41.42 Revenue income and expenditure		7758 7758 5827 5827	
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	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 Depot Services Depot Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce	08/12/2014     188894     905 Revenue income and expenditure       08/12/2014     188896     17 Revenue income and expenditure       08/12/2014     188896     41.42 Revenue income and expenditure       08/12/2014     188897     626.98 Revenue income and expenditure	NSSE Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd	7758 7758 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 DW21 P1 1 VO 201409 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	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 Depot Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce	08/12/2014     188894     905 Revenue income and expenditure       08/12/2014     188896     17 Revenue income and expenditure       08/12/2014     188896     41.42 Revenue income and expenditure	NSSE Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd	7758 7758 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Strect Transport Costs Stocks	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D42 Seminar and course fees 300 Stock Movement	08/12/2014 188894 905 Revenue income and expenditure 08/12/2014 188896 17 Revenue income and expenditure 08/12/2014 188896 41.42 Revenue income and expenditure 09/12/2014 18890 626.98 Revenue income and expenditure 08/12/2014 18890 6,355.62 Revenue income and expenditure 08/12/2014 188901 25,175.00	NSSE Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd	7758 7758 5827 5827 5827 5827 10793 9164	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 DW21 P1 1 VO 201409 DW21 P1 1 VO 201409 DW21 P1 1 VO 201409 BW21 P1 1 VO 201409 BW10 P1 1 VO 201409 XX611 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 Depot Services Depot Services Depot Services Depot Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D42 Seminar and course fees	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188989         1,78.96 Revenue income and expenditure           08/12/2014         188900         6,355.62 Revenue income and expenditure	NSSE Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Valeur Consulting Ltd	7758 7758 5827 5827 5827 5827 10793	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 DW21 P1 1 VO 201409 DW21 P1 1 VO 201409 DW21 P1 1 VO 201409 BT01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings 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 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 Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Supplies and Services	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Communication and computing	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D42 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D56 Computer - hardware	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           09/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         5,355.62 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188901         330 Revenue income and expenditure           08/12/2014         188904         330 Revenue income and expenditure	NSSE Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd European Electronique Limited	7758 7758 5827 5827 5827 5827 10793 9164 1191 1191	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 W01 P1 1 VO 201409 W11 P1 1 VO 201409 DW11 P1 1 VO 201409 JW11 P1 1 VO 201409 JW11 P1 1 VO 201409 JW11 P1
B Bromsgrove District Council	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 Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Not BYACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D42 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188890         1,178.96 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188903         119.67 Revenue income and expenditure           08/12/2014         188903         130 Revenue income and expenditure           08/12/2014         188903         25.83 Revenue income and expenditure           09/12/2014         188905         265.83 Revenue income and expenditure	NSSE Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd 1/a Argos Business Solutions	7758 7758 7758 5827 5827 5827 5827 10793 9164 1191 1191 9101	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BT01 P1 1 VO 201409 ST01 P1 1 VO 201409 W11 P1 1 VO 201409 DW11 P1 1 VO 201409 DW11 P1 1 VO 201409 IW11 P1 1 VO 201409 IW10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings 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 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 Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Stocks Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D42 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D56 Computer - hardware D01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           09/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188904         72.53 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188907         265.83 Revenue income and expenditure           08/12/2014         188907         105 Revenue income and expenditure	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens	7758 7758 7758 5827 5827 5827 5827 10793 9164 1191 1191 9101 1028 1028 10876	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 W21 P1 1 VO 201409 W21 P1 1 VO 201409 W21 P1 1 VO 201409 DW11 P1 1 VO 201409 DW11 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 LS00 P1 1 VO 201409 LS00 P1 1 VO 201409 LS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings 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 Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D42 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D56 Computer - hardware D01 Equipment - purchase D59 Telephones	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         18890         6,355.62 Revenue income and expenditure           08/12/2014         18890         52,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188903         19.67 Revenue income and expenditure           08/12/2014         188904         303 Revenue income and expenditure           09/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure	NSSE Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions	7758 7758 7758 7758 5827 5827 5827 10793 9164 1191 1191 9101 1028 1028	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BT01 P1 1 VO 201409 ST01 P1 1 VO 201409 DW11 P1 1 VO 201409 DW11 P1 1 VO 201409 DW11 P1 1 VO 201409 IT10 P1 1 VO 201409 IT00 P1 1 VO 201409 IS00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings 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 Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Environmental Services	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Cemeteries  Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D42 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D56 Computer - hardware D01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188904         72.53 Revenue income and expenditure           09/12/2014         188905         265.33 Revenue income and expenditure           08/12/2014         188907         265.33 Revenue income and expenditure           08/12/2014         188907         255.53 Revenue income and expenditure           09/12/2014         188907         275.23 Revenue income and expenditure           09/12/2014         188908         95.55 Revenue income and expenditure           09/12/2014         188909         273.23 Revenue income and expenditure           09/12/2014         188901         273.23 Revenue income and expenditure	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Fire Safe Services Ltd	7758 7758 7758 5827 5827 5827 5827 10793 9164 1191 1191 9101 1028 1028 10876 9519 10056	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 W21 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 LS00 P1 1 VO 201409 LS00 P1 1 VO 201409 RB10 P1 1 VO 201409 RB10 P1 1 VO 201409 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings 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 Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D42 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D56 Computer - hardware D01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188890         6,355.62 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188903         119.67 Revenue income and expenditure           09/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188908         955.5 Revenue income and expenditure           09/12/2014         188909         273.23 Revenue income and expenditure           09/12/2014         188901	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Fire Safe Services Ltd Fire Safe Services Ltd	7758 7758 7758 7758 5827 5827 5827 10793 9164 1191 1191 9101 1028 10876 9519 10056	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BT01 P1 1 VO 201409 ST01 P1 1 VO 201409 BT01 P1 1 VO 201409 DW11 P1 1 VO 201409 DW11 P1 1 VO 201409 IT10 P1 1 VO 201409 IS00 P1 1 VO 201409 IS00 P1 1 VO 201409 GE01 P1 1 VO 201409 RB10 P1 1 VO 201409 RB10 P1 1 VO 201409 RB10 P1 1 VO 201409 RS20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings 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 Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Cemeteries  Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Transport Related Expenditure Premise Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Stocks Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D42 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D56 Computer - hardware D01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188902         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188904         330 Revenue income and expenditure           09/12/2014         188905         265.33 Revenue income and expenditure           09/12/2014         188907         265.33 Revenue income and expenditure           09/12/2014         188907         255.53 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188910         275.87 Revenue income and expenditure           09/12/2014         188910         275.87 Revenue income and expenditure           09/12/2014         188910         275.87 Revenue income and expenditure           09/12/2014         188910	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd	7758 7758 7758 7758 5827 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 W21 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 GS00 P1 1 VO 201409 GE01 P1 1 VO 201409 RB10 P1 1 VO 201409 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings 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 Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Cemeteries Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Premise Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce D42 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce D56 Computer - hardware D01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188890         6,355.62 Revenue income and expenditure           08/12/2014         188900         6,355.62 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188904         330 Revenue income and expenditure           08/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188907         105 Revenue income and expenditure           09/12/2014         188908         955.5 Revenue income and expenditure           09/12/2014         188910         273.23 Revenue income and expenditure           09/12/2014         188911         17.5 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           09/12/2014         188915         275.	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd	7758 7758 7758 7758 5827 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 SW611 P1 1 VO 201409 SW611 P1 1 VO 201409 DW11 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 IT00 P1 1 VO 201409 IT00 P1 1 VO 201409 IT00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES0 P1 1 VO 201409 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings 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 Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Cemeteries  Internal Business Units and Support Services	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Transport Related Expenditure Premise Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Fixtures and Fixtures an	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Computer - hardware C01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Postage/packaging	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188902         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188904         330 Revenue income and expenditure           09/12/2014         188905         265.33 Revenue income and expenditure           09/12/2014         188907         265.33 Revenue income and expenditure           09/12/2014         188907         255.53 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188910         275.87 Revenue income and expenditure           09/12/2014         188910         275.87 Revenue income and expenditure           09/12/2014         188910         275.87 Revenue income and expenditure           09/12/2014         188910	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd	7758 7758 7758 7758 5827 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 W21 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 GS00 P1 1 VO 201409 GE01 P1 1 VO 201409 RB10 P1 1 VO 201409 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surplu	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Registration of Electors Registration of Electors	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Fixtures and Fixture	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Postage/packaging B68 Postage/packaging	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188890         6,355.62 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188904         330 Revenue income and expenditure           08/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           08/12/2014         188907         105 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188910         25 Revenue income and expenditure           09/12/2014         188911         25 Revenue income and expenditure           09/12/2014         188915         25 R	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Fire Saf	7758 7758 7758 7758 5827 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BW10 P1 1 VO 201409 SW11 P1 1 VO 201409 W11 P1 1 VO 201409 DW11 P1 1 VO 201409 IT10 P1 1 VO 201409 IT0 P1 1 VO 201409 IT0 P1 1 VO 201409 IT0 P1 1 VO 201409 ES0 P1 1 VO 201409 ES0 P1 1 VO 201409 ES0 P1 1 VO 201409 ES2 P1
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 Depot Services Not BVACOP Sub Division Depot Services Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Internal Business Units and Support Services Cemeteries  Internal Business Units and Support Services Registration of Electors	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Fransport Related Expenditure Employees Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Fixtures and Fixtures an	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Computer - hardware C01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Postage/packaging	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188902         25,175.00           08/12/2014         188904         72.53 Revenue income and expenditure           08/12/2014         188904         330 Revenue income and expenditure           09/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188907         265.83 Revenue income and expenditure           09/12/2014         188907         255.58 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188910         275.55 Revenue income and expenditure           09/12/2014         188910         275.8 Revenue income and expenditure           09/12/2014         188910         275.5 Revenue income and expenditure           09/12/2014         188911         175. Revenue income and expenditure           09/12/2014         188915         <	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd	7758 7758 7758 7758 5827 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 W21 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 GS00 P1 1 VO 201409 GE01 P1 1 VO 201409 RB10 P1 1 VO 201409 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Furionmental Services  Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Cemeteries  Internal Business Units and Support Services Registration of Electors Registration of Electors Internal Business Units and Support Services Depot Services Depot Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Transport Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Employees Employees	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Fixtu	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C05 Computer - hardware C01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B60 Internal fixtures/fittings - maint'ce B61 Internal fixtures/fittings - maint'ce B62 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B60 Internal fixtures/fittings - maint'ce B61 Internal fixtures/fittings - maint'ce B62 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fixtings - maint'ce B68 Internal fixtures/fixtings - maint'ce B69 Internal fixtures/fixtings - maint'ce B69 Internal fixtures/fixtings - maint'ce B69 Internal fixtures/fixtings - mai	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188890         6,355.62 Revenue income and expenditure           08/12/2014         188900         6,355.62 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188904         72.53 Revenue income and expenditure           08/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188907         265.83 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188910         25 Revenue income and expenditure           09/12/2014         188911         25 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           09/12/2014         188916	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Associated Electrical Limited Royal Mail Group Plc Vodafone Ltd (Cable & Wireless) Matris SCM Ltd Matrix SCM Ltd	7758 7758 7758 7758 5827 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 SW21 P1 1 VO 201409 W21 P1 1 VO 201409 W31 P1 1 VO 201409 W11 P1 1 VO 201409 IT10 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VO 201409 ED00 P3 1 VN 201409 ED00 P3 1 VN 201409 EU00 P1 1 VN 201409 DW11 P1 1 VN 201409 DW11 P1 1 VN 201409 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings  Not BVACOP Service  Surpluses/deficits on trading undertakings  Environmental Services  Surpluses/deficits on trading undertakings  Central Services to the Public  Central Services to the Public  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 Depot Services Internal Business Units and Support Services Registration of Electors Registration of Electors Registration of Electors Registration of Electors Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Transport Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Supplies and Services Employees	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Communication and computing Communication and computing Communication and computing Direct Employee Expenses	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Postage/packaging B07 Postage/packaging B07 Internal B07 Agency workers	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           08/12/2014         188896         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188902         25,175.00           08/12/2014         188904         72.53 Revenue income and expenditure           08/12/2014         188904         330 Revenue income and expenditure           09/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188907         265.83 Revenue income and expenditure           09/12/2014         188907         255.53 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188910         275.55 Revenue income and expenditure           09/12/2014         188910         275.8 Revenue income and expenditure           09/12/2014         188910         275.5 Revenue income and expenditure           09/12/2014         188911         175. Revenue income and expenditure           09/12/2014         188915         <	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Fire Safe S	7758 7758 7758 7758 5827 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 W21 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Furionmental Services  Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Not BVACOP Sub Division Depot Services Internal Business Units and Support Services Cemeteries  Internal Business Units and Support Services Registration of Electors Registration of Electors Internal Business Units and Support Services Depot Services Depot Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Transport Related Expenditure Premise Related Expenditure Supplies and Services	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Fix	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C05 Computer - hardware C01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B60 Internal fixtures/fittings - maint'ce B61 Internal fixtures/fittings - maint'ce B62 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B60 Internal fixtures/fittings - maint'ce B61 Internal fixtures/fittings - maint'ce B62 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fixtings - maint'ce B69 Internal fixtures/fixtings - mai	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188904         72.53 Revenue income and expenditure           08/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188907         105 Revenue income and expenditure           09/12/2014         188909         255.5 Revenue income and expenditure           09/12/2014         188901         25 Revenue income and expenditure           09/12/2014         188910         25 Revenue income and expenditure           09/12/2014         188911         15 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           09/12/2014         188916         25 Revenue	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Marios Coulomb Ltd Maddone Ltd (Cable & Wireless) Matris Coulomb Ltd Matrix Coulomb Ltd Office Depot UK Ltd Office Depot UK Ltd Office Depot UK Ltd	7758 7758 7758 7758 7758 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 SW21 P1 1 VO 201409 SW21 P1 1 VO 201409 WX611 P1 1 VO 201409 WX11 P1 1 VO 201409 IT10 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VO 201409 IT12 P1 1 VN 201409 DP02 P1 1 VN 201409 DW21 P1 1 VN 201409 DW21 P1 1 VN 201409 DW21 P1 1 VN 201409 DW25 P1 1 VN 201409 DW25 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings  Not BVACOP Service  Surpluses/deficits on trading undertakings  Environmental Services  Surpluses/deficits on trading undertakings  Central Services to the Public  Central Services to the Public  Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Registration of Electors Registration of Electors Registration of Electors Internal Business Units and Support Services Depot Services Depot Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Transport Related Expenditure Premise Related Expenditure Supplies and Services Supplies and Services Employees Employees Employees Supplies and Services Supplies and Services Supplies and Services	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Communication and computing Communication and computing Communication and computing Direct Employee Expenses Direct Employee Expenses Communication and computing Communication and computing Communication and computing Communication and computing	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Equipment - purchase D59 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B60 Internal fixtures/fittings - maint'ce B61 Internal fixtures/fittings - maint'ce B62 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B60 Internal fixtures/fittings - maint'ce B61 Internal fixtures/fittings - maint'ce B62 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fixtures/fixtings - maint'ce B69 Internal fixtures/fixtures/fixtures/fixtures/fixtures/fixtures/	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188902         25,175.00           08/12/2014         188904         72.53 Revenue income and expenditure           08/12/2014         188904         330 Revenue income and expenditure           09/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188907         265.83 Revenue income and expenditure           09/12/2014         188907         265.83 Revenue income and expenditure           09/12/2014         188907         255.58 Revenue income and expenditure           09/12/2014         188901         275.5 Revenue income and expenditure           09/12/2014         188910         275.5 Revenue income and expenditure           09/12/2014         188911         175. Revenue income and expenditure           09/12/2014         188915         25.7 Revenue income and expenditure           09/12/2014         188916 <td< td=""><td>NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Matrix Group Plc Vodafone Ltd (Cable &amp; Wireless) Matrix SCM Ltd Office Depot UK Ltd Office Depot UK Ltd</td><td>7758 7758 7758 7758 7758 5827 5827 5827</td><td>1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 W21 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 E00 P1 1 VO 201409 E00 P1 1 VO 201409 E20 P1 1 VO 201409 E320 P1 1 VO 201409 B320 P1 1 VO 201409 B320 P1 1 VN 201409 E000 P3 1 VN 201409 B001 P1 1 VN 201409 DW21 P1</td></td<>	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Matrix Group Plc Vodafone Ltd (Cable & Wireless) Matrix SCM Ltd Office Depot UK Ltd Office Depot UK Ltd	7758 7758 7758 7758 7758 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 W21 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 E00 P1 1 VO 201409 E00 P1 1 VO 201409 E20 P1 1 VO 201409 E320 P1 1 VO 201409 B320 P1 1 VO 201409 B320 P1 1 VN 201409 E000 P3 1 VN 201409 B001 P1 1 VN 201409 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service 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 Environmental Services  Surpluses/deficits on trading undertakings Surplu	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Registration of Electors Registration of Electors Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Supplementary planning guidance	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Transport Related Expenditure Premise Related Expenditure Supplies and Services Employees	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Fi	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C05 Computer - hardware C01 Equipment - purchase C05 Telephones C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B60 Internal fixtures/fittings - maint'ce B61 Internal fixtures/fittings - maint'ce B62 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - mai	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188904         330 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188907         255.5 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188910         25. Revenue income and expenditure           09/12/2014         188911         25. Revenue income and expenditure           09/12/2014         188915         25. Revenue income and expenditure           18/12/2014         188916         27.	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Grizabe Services Ltd Fire Safe Services Ltd Grizabe Services Ltd Grizabe Services Ltd Grizabe Services Ltd Group Plc Vodafone Ltd (Cable & Wireless) MatrixSCM Ltd Office Depot UK Ltd	7758 7758 7758 7758 7758 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 SW21 P1 1 VO 201409 W21 P1 1 VO 201409 IT10 P1 1 VO 201409 IT00 P1 1 VO 201409 IT00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VO 201409 IT12 P1 1 VN 201409 IT12 P1 1 VN 201409 DW21 P1 1 VN 201409 DW20 P1 1 VN 201409 CO01 P1
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 Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Fransport Related Expenditure Employees Premise Related Expenditure Supplies and Services	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Communication and computing Direct Transport Costs	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C02 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B60 Internal fixtures/fittings - maint'ce B61 Internal fixtures/fittings - maint'ce B62 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fixtings - maint'ce B69 Internal fixtures/fixtings - maint'ce B69 Internal fixtures/fixtings - maint'ce B69 Internal fixtures/fix	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188890         626.98 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188904         265.83 Revenue income and expenditure           09/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188906         255.58 Revenue income and expenditure           09/12/2014         188909         273.23 Revenue income and expenditure           09/12/2014         188910         25 Revenue income and expenditure           09/12/2014         188911         25 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           09/12/2014         188915         25 Revenu	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Fire Safe Serv	7758 7758 7758 7758 7758 7758 7758 7758	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BT01 P1 1 VO 201409 ST01 P1 1 VO 201409 SW611 P1 1 VO 201409 DW11 P1 1 VO 201409 IT10 P1 1 VO 201409 IS00 P1 1 VO 201409 IS00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VO 201409 ED00 P3 1 VN 201409 EU00 P3 1 VN 201409 EU00 P1 1 VN 201409 DW11 P1 1 VN 201409 DW11 P1 1 VN 201409 DW21 P1 1 VN 201409 DW21 P1 1 VN 201409 DW21 P1 1 VN 201409 CO45 P1 1 VN 201409 CO45 P1 1 VN 201409 CO45 P1 1 VN 201409 CO01 P1 1 VN 201409 PO00 P1 1 VN 201409 DO00 P1 1 VN 201409 DO00 P1 1 VN 201409 DO01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service 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 Environmental Services  Surpluses/deficits on trading undertakings Surplu	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Registration of Electors Registration of Electors Internal Business Units and Support Services Depot Services Depot Services Depot Services Depot Services Depot Services Supplementary planning guidance	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Premise Related Expenditure Supplies and Services Tansport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Fi	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Vehicle repairs/maint'ce C03 Stock Movement C04 Vehicle repairs/maint'ce C05 Vehicle repairs/maint'ce C06 Computer - hardware C07 Vehicle repairs/maint'ce C08 Tequipment - purchase C09 Telephones C01 Vehicle repairs/maint'ce C10 Vehicle repairs/maint'ce C10 Vehicle repairs/maint'ce C11 Vehicle repairs/maint'ce C12 Vehicle repairs/maint'ce C13 Internal fixtures/fittings - maint'ce C14 Internal fixtures/fittings - maint'ce C15 Internal fixtures/fittings - maint'ce C16 Internal fixtures/fittings - maint'ce C17 Vehicle repairs/maint (reg'd for gross pay't) C17 Postage/packaging C18 Postage/packaging C19 Postage/packaging C19 Postage/packaging C19 Postage/packaging C10 Agency workers C10 Agency workers C10 Agency workers C11 Vehicle repairs/maint (reg'd for gross pay't) C11 Printing and stationery C12 Printing and stationery C13 Printing and stationery C14 Agency workers C15 Printing and stationery C16 Tyres C17 Pres C17 Pres C17 Pres C18 Pres C19 Pres C10 Pr	08/12/2014 188894 905 Revenue income and expenditure 08/12/2014 188896 41.42 Revenue income and expenditure 08/12/2014 188896 426.98 Revenue income and expenditure 08/12/2014 188901 25,175.00 08/12/2014 188902 72.53 Revenue income and expenditure 08/12/2014 188903 72.53 Revenue income and expenditure 08/12/2014 188903 72.53 Revenue income and expenditure 08/12/2014 188904 72.53 Revenue income and expenditure 08/12/2014 188905 265.83 Revenue income and expenditure 08/12/2014 188906 265.83 Revenue income and expenditure 08/12/2014 188906 265.83 Revenue income and expenditure 09/12/2014 188907 105 Revenue income and expenditure 09/12/2014 188907 255.5 Revenue income and expenditure 09/12/2014 188907 155.5 Revenue income and expenditure 09/12/2014 188910 273.23 Revenue income and expenditure 09/12/2014 188910 25 Revenue income and expenditure 09/12/2014 188915 25 Revenue income and expenditure 09/12/2014 188915 25.5 Revenue income and expenditure 09/12/2014 188915 275.5 Revenue income and expenditure 18/12/2014 188913 275.5 Revenue income and expenditure 18/12/2014 188923 208.49 Revenue income and expenditure 11/12/2014 188925 15.98 Revenue income and expenditure 11/12/2014 188926 23.39 Revenue income and expenditure 11/12/2014 188932 310.24 Revenue incom	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Grica Services Ltd Group Plc Vodafone Ltd (Cable & Wireless) MatrixSCM Ltd MatrixSCM Ltd Office Depot UK Ltd Morgan Hunt UK Ltd A T S Euromaster Ltd. A T S Euromaster Ltd.	7758 7758 7758 7758 7758 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BW21 P1 1 VO 201409 BW21 P1 1 VO 201409 WX611 P1 1 VO 201409 WX11 P1 1 VO 201409 IT10 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VO 201409 ED00 P3 1 VN 201409 ED00 P3 1 VN 201409 DW21 P1 1 VN 201409 DW20 P1 1 VN 201409 DW20 P1 1 VN 201409 DW20 P1 1 VN 201409 DW31 P1 1 VN 201409 DW31 P1 1 VN 201409 DW32 P1 1 VO 201409 BW32 P1 1 VO 201409 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings  Not BVACOP Service  Surpluses/deficits on trading undertakings  Environmental Services  Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Registration of Electors Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Premise Related Expenditure Supplies and Services Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Communication and computing Communication and co	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C02 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce A10 Agency workers B63 Internal fixtures/fittings - maint'ce Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B60 Internal fixtures/fittings - maint'ce B61 Internal fixtures/fittings - maint'ce B62 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixtures/fittings - maint'ce B60 Internal fixtures/fittings - maint'ce B61 Internal fixtures/fittings - maint'ce B62 Internal fixtures/fittings - maint'ce B63 Internal fixtures/fittings - maint'ce B64 Internal fixtures/fittings - maint'ce B65 Internal fixtures/fittings - maint'ce B66 Internal fixtures/fittings - maint'ce B67 Internal fixtures/fittings - maint'ce B68 Internal fixtures/fittings - maint'ce B69 Internal fixt	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188890         6355.62 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188904         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188908         255.5 Revenue income and expenditure           09/12/2014         188909         273.23 Revenue income and expenditure           09/12/2014         188910         273.23 Revenue income and expenditure           09/12/2014         188911         25 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           18/12/2014         188923         725 R	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Grica Berot Ltd Associated Electrical Limited Royal Mail Group Plc Royal Mail Group Plc Vodafone Ltd (Cable & Wireless) MatrixSCM Ltd Office Depot UK Ltd AT S Euromaster Ltd. AT S Euromaster Ltd. AT S Euromaster Ltd. AT S Euromaster Ltd.	7758 7758 7758 7758 7758 7758 7758 7758	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BT01 P1 1 VO 201409 ST01 P1 1 VO 201409 SW611 P1 1 VO 201409 DW11 P1 1 VO 201409 IT10 P1 1 VO 201409 IS00 P1 1 VO 201409 IS00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VO 201409 EV20 P1 1 VN 201409 DP02 P1 1 VN 201409 EU00 P3 1 VN 201409 DW11 P1 1 VN 201409 DW21 P1 1 VN 201409 DW31 P1 1 VO 201409 BW31 P1 1 VO 201409 DW31 P1
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 Depot Services Internal Business Units and Support Services Registration of Electors Registration of Electors Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Premise Related Expenditure Supplies and Services Tansport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Communication and computing Direct Employee Expenses Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Vehicle repairs/maint'ce C03 Stock Movement C04 Vehicle repairs/maint'ce C05 Vehicle repairs/maint'ce C06 Computer - hardware C07 Vehicle repairs/maint'ce C08 Tequipment - purchase C09 Telephones C01 Vehicle repairs/maint'ce C10 Vehicle repairs/maint'ce C10 Vehicle repairs/maint'ce C11 Vehicle repairs/maint'ce C12 Vehicle repairs/maint'ce C13 Internal fixtures/fittings - maint'ce C14 Internal fixtures/fittings - maint'ce C15 Internal fixtures/fittings - maint'ce C16 Internal fixtures/fittings - maint'ce C17 Vehicle repairs/maint (reg'd for gross pay't) C17 Postage/packaging C18 Postage/packaging C19 Postage/packaging C19 Postage/packaging C19 Postage/packaging C10 Agency workers C10 Agency workers C10 Agency workers C11 Vehicle repairs/maint (reg'd for gross pay't) C11 Printing and stationery C12 Printing and stationery C13 Printing and stationery C14 Agency workers C15 Printing and stationery C16 Tyres C17 Pres C17 Pres C17 Pres C18 Pres C19 Pres C10 Pr	08/12/2014 188894 905 Revenue income and expenditure 08/12/2014 188896 41.42 Revenue income and expenditure 08/12/2014 188896 426.98 Revenue income and expenditure 08/12/2014 188901 25,175.00 08/12/2014 188902 72.53 Revenue income and expenditure 08/12/2014 188903 72.53 Revenue income and expenditure 08/12/2014 188903 72.53 Revenue income and expenditure 08/12/2014 188904 72.53 Revenue income and expenditure 08/12/2014 188905 265.83 Revenue income and expenditure 08/12/2014 188906 265.83 Revenue income and expenditure 08/12/2014 188906 265.83 Revenue income and expenditure 09/12/2014 188907 105 Revenue income and expenditure 09/12/2014 188907 255.5 Revenue income and expenditure 09/12/2014 188907 155.5 Revenue income and expenditure 09/12/2014 188910 273.23 Revenue income and expenditure 09/12/2014 188910 25 Revenue income and expenditure 09/12/2014 188915 25 Revenue income and expenditure 09/12/2014 188915 25.5 Revenue income and expenditure 09/12/2014 188915 275.5 Revenue income and expenditure 18/12/2014 188913 275.5 Revenue income and expenditure 18/12/2014 188923 208.49 Revenue income and expenditure 11/12/2014 188925 15.98 Revenue income and expenditure 11/12/2014 188926 23.39 Revenue income and expenditure 11/12/2014 188932 310.24 Revenue incom	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Grica Services Ltd Group Plc Vodafone Ltd (Cable & Wireless) MatrixSCM Ltd MatrixSCM Ltd Office Depot UK Ltd Morgan Hunt UK Ltd A T S Euromaster Ltd. A T S Euromaster Ltd.	7758 7758 7758 7758 7758 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BW21 P1 1 VO 201409 BW21 P1 1 VO 201409 WX611 P1 1 VO 201409 WX11 P1 1 VO 201409 IT10 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VO 201409 ED00 P3 1 VN 201409 ED00 P3 1 VN 201409 DW21 P1 1 VN 201409 DW20 P1 1 VN 201409 DW20 P1 1 VN 201409 DW20 P1 1 VN 201409 DW31 P1 1 VN 201409 DW31 P1 1 VN 201409 DW32 P1 1 VO 201409 BW32 P1 1 VO 201409 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Employees Premise Related Expenditure Supplies and Services Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Communication and computing Communication and comp	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C02 Internal fixtures/fittings - maint'ce C03 Internal fixtures/fittings - maint'ce C04 Internal fixtures/fittings - maint'ce C05 Internal fixtures/fittings - maint'ce C06 Internal fixtures/fittings - maint'ce C07 External repair/maint. (reg'd for gross pay't) C08 External repair/maint. (reg'd for gross pay't) C09 Postage/packaging C09 Postage/packaging C09 Printing and stationery C09 Tyres C09 Tyres C09 Tyres C09 Tyres C09 Tyres C09 Contract cleaning C00 Printing C01 Printing C02 Printing C01 Printing C03 Printing C03 C04 Printing C04 Tyres C05 C05 C07	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188890         6,355.62 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188904         72.53 Revenue income and expenditure           08/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188908         273.23 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188910         275. Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           18/12/2014         18892         75	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Fire Safe Serv	7758 7758 7758 7758 7758 7758 7758 7758	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BT01 P1 1 VO 201409 ST01 P1 1 VO 201409 SW611 P1 1 VO 201409 DW11 P1 1 VO 201409 IT10 P1 1 VO 201409 ST01 P1 1 VN 201409 EU00 P1 1 VN 201409 EU00 P1 1 VN 201409 EU00 P1 1 VN 201409 DW11 P1 1 VN 201409 DW14 P1 1 VO 201409 BW19 P1 1 VO 201409 DW18 P1 1 VO 201409 DW18 P1 1 VO 201409 DW19 P1
B Bromsgrove District Council	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 Depot Services Internal Business Units and Support Services Registration of Electors Registration of Electors Registration of Electors Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Premise Related Expenditure Supplies and Services Tansport Related Expenditure Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Communication and computing Co	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Vehicle repairs/maint'ce D42 Seminar and course fees 300 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C05 Computer - hardware C06 Tequipment - purchase C07 Vehicle repairs/maint'ce C08 Tequipment - purchase C09 Telephones C01 Vehicle repairs/maint'ce C10 Vehicle repairs/maint'ce C10 Vehicle repairs/maint'ce C11 Vehicle repairs/maint'ce C12 Internal fixtures/fittings - maint'ce C13 Internal fixtures/fittings - maint'ce C14 Internal fixtures/fittings - maint'ce C15 Internal fixtures/fittings - maint'ce C16 Internal fixtures/fittings - maint'ce C17 Vehicle repair/maint. (reg'd for gross pay't) C17 Postage/packaging C18 Postage/packaging C19 Postage/packaging C19 Postage/packaging C19 Postage/packaging C19 Postage/packaging C19 Printing and stationery C10 Agency workers C10 Printing and stationery C11 Printing and stationery C12 Printing and stationery C13 Printing and stationery C14 Agency workers C15 Printing and stationery C16 Tyres C16 Tyres C16 Tyres C17 Tyres C17 Tyres C17 Tyres C18 Tyres C19 Tyres C19 Tyres C10 Tyres	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188904         72.53 Revenue income and expenditure           09/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188907         105 Revenue income and expenditure           09/12/2014         188909         255.5 Revenue income and expenditure           09/12/2014         188901         175 Revenue income and expenditure           09/12/2014         188910         273.23 Revenue income and expenditure           09/12/2014         188911         175 Revenue income and expenditure           09/12/2014         188915         275 Revenue income and expenditure           18/12/2014         188915         275	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Fire Safe Serv	7758 7758 7758 7758 7758 5827 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BW21 P1 1 VO 201409 BW21 P1 1 VO 201409 BW21 P1 1 VO 201409 WX611 P1 1 VO 201409 IW11 P1 1 VO 201409 IW11 P1 1 VO 201409 IS00 P1 1 VO 201409 IS00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VN 201409 ED00 P3 1 VN 201409 ED00 P3 1 VN 201409 DW11 P1 1 VN 201409 DW21 P1 1 VN 201409 DW21 P1 1 VN 201409 DW21 P1 1 VN 201409 CO01 P1 1 VN 201409 CO01 P1 1 VN 201409 DW10 P1 1 VN 201409 DW10 P1 1 VO 201409 W10 P1 1 VO 201409 DW10 P1 1 VO 201409 DW32 P1 1 VO 201409 DW31 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Registration of Electors Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Transport Costs Direct Transport Costs Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Fi	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Vehicle repairs/maint'ce C03 Stock Movement C01 Vehicle repairs/maint'ce C02 Vehicle repairs/maint'ce C03 Internal fixtures/fittings - maint'ce C04 Internal fixtures/fittings - maint'ce C05 Internal fixtures/fittings - maint'ce C06 Internal fixtures/fittings - maint'ce C07 Vehicle repairs/maint. (reg'd for gross pay't) C08 External repair/maint. (reg'd for gross pay't) C09 Postage/packaging C09 Postage/packaging C09 Postage/packaging C09 Printing and stationery C09 Printing C09 Printing C0	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188900         6,355.62 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188904         72.53 Revenue income and expenditure           08/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188907         265.83 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188910         25 Revenue income and expenditure           09/12/2014         188911         25 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           18/12/2014         188915         275	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Fire Saf	7758 7758 7758 7758 7758 7758 7758 7758	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BW21 P1 1 VO 201409 W310 P1 1 VO 201409 W311 P1 1 VO 201409 W311 P1 1 VO 201409 IT10 P1 1 VO 201409 SOO P1 1 VO 201409 ESO P1 1 VO 201409 EOO P1 1 VN 201409 DP02 P1 1 VN 201409 DW11 P1 1 VN 201409 DW21 P1 1 VN 201409 DP02 P1 1 VN 201409 DP01 P1 1 VN 201409 DP02 P1 1 VN 201409 DP01 P1 1 VN 201409 DW11 P1 1 VO 201409 DW32 P1 1 VO 201409 DW32 P1 1 VO 201409 DW11 P1 1 VO 201409 DW361 P1
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 Depot Services Internal Business Units and Support Services Registration of Electors Registration of Electors Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Transport Related Expenditure Premise Related Expenditure Supplies and Services Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Stocks Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Communication and computing Communication and	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Vehicle repairs/maint'ce C03 Vehicle repairs/maint'ce C04 Vehicle repairs/maint'ce C05 Vehicle repairs/maint'ce C06 Computer - hardware C07 Vehicle repairs/maint'ce C08 Computer - hardware C09 Vehicle repairs/maint'ce C09 Vehicle repairs/maint'ce C09 Vehicle repairs/maint'ce C09 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Internal fixtures/fittings - maint'ce C03 Internal fixtures/fittings - maint'ce C04 Internal fixtures/fittings - maint'ce C05 Internal fixtures/fittings - maint'ce C06 Internal fixtures/fittings - maint'ce C07 Internal fixtures/fittings - maint'ce C08 Internal fixtures/fittings - maint'ce C09 Postage/packaging C09 Postage/packaging C09 Postage/packaging C09 Printing and stationery C09 Printing and S	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.42 Revenue income and expenditure           08/12/2014         188896         626.98 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188904         72.53 Revenue income and expenditure           08/12/2014         188904         330 Revenue income and expenditure           09/12/2014         188905         265.83 Revenue income and expenditure           09/12/2014         188907         265.83 Revenue income and expenditure           09/12/2014         188907         255.53 Revenue income and expenditure           09/12/2014         188908         295.55 Revenue income and expenditure           09/12/2014         188910         275.55 Revenue income and expenditure           09/12/2014         188910         175.5 Revenue income and expenditure           09/12/2014         188911         175. Revenue income and expenditure           09/12/2014         188912         275. Revenue income and expenditure           10/12/2014         188923         2	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Fire Dafe Services Ltd Fire Safe Services Ltd Morgan Hunt UK Ltd A T S Euromaster Ltd. We Clean Ltd WasteParts UK Ltd WasteParts UK Ltd WasteParts UK Ltd WasteParts UK Ltd	7758 7758 7758 7758 7758 7758 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 W21 P1 1 VO 201409 W310 P1 1 VO 201409 W311 P1 1 VO 201409 W311 P1 1 VO 201409 IT10 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VO 201409 ED00 P3 1 VN 201409 IT12 P1 1 VN 201409 DW21 P1 1 VN 201409 DW21 P1 1 VN 201409 DW21 P1 1 VN 201409 DW20 P1 1 VN 201409 DW21 P1 1 VN 201409 DW20 P1 1 VN 201409 DW32 P1 1 VO 201409 W32 P1 1 VO 201409 W32 P1 1 VO 201409 DW32 P1 1 VO 201409 DW31 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Registration of Electors Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Communication and computing Commun	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Vehicle repairs/maint'ce C03 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Computer - hardware C03 Vehicle repairs/maint'ce C04 Vehicle repairs/maint'ce C05 Vehicle repairs/maint'ce C06 Internal fixtures/fittings - maint'ce C07 Vehicle repairs/maint'ce C08 Internal fixtures/fittings - maint'ce C09 External repair/maint. (reg'd for gross pay't) C09 External repair/maint. (reg'd for gross pay't) C09 External repair/maint. (reg'd for gross pay't) C09 External repair/maint. C09 External repair/mai	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188900         6,355.62 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188903         72.53 Revenue income and expenditure           08/12/2014         188906         265.83 Revenue income and expenditure           08/12/2014         188907         265.83 Revenue income and expenditure           09/12/2014         188907         255.5 Revenue income and expenditure           09/12/2014         188907         255.5 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188910         25 Revenue income and expenditure           09/12/2014         188911         25 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           18/12/2014         188915         27 Reven	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Grice Bepot Ltd Associated Electrical Limited Royal Mail Group Plc Vodafone Ltd (Cable & Wireless) MatrissCM Ltd Office Depot UK Ltd A T S Euromaster Ltd. We Clean Ltd WasteParts UK Ltd VasteParts UK Ltd P Brown (Fencing) Ltd Glasdon U.K. Limited Charter Office Equipment Ltd. SGI Industries Ltd	7758 7758 7758 7758 7758 7758 7758 7758	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BW21 P1 1 VO 201409 BW21 P1 1 VO 201409 W3611 P1 1 VO 201409 W11 P1 1 VO 201409 IT10 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VO 201409 ED00 P1 1 VN 201409 DP02 P1 1 VN 201409 DP02 P1 1 VN 201409 DW11 P1 1 VN 201409 DW11 P1 1 VN 201409 DW21 P1 1 VN 201409 DW21 P1 1 VN 201409 DP02 P1 1 VN 201409 DW11 P1 1 VO 201409 DW14 P1 1 VO 201409 DW14 P1 1 VO 201409 DW32 P1 1 VO 201409 DW32 P1 1 VO 201409 DW31 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Environmental Services  Surpluses/deficits on trading undertakings Surpluses/deficits on tra	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Registration of Electors Registration of Electors Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Employees Transport Related Expenditure Premise Related Expenditure Supplies and Services	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Stocks Stocks Direct Transport Costs Communication and computing Equipment, furniture and materials Communication and computing Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Communication and computing Communication and compu	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Vehicle repairs/maint'ce C03 Stock Movement C01 Vehicle repairs/maint'ce C05 Vehicle repairs/maint'ce C06 Computer - hardware C07 Vehicle repairs/maint'ce C08 Computer - hardware C09 Vehicle repairs/maint'ce C10 Vehicle repairs/maint'ce C10 Vehicle repairs/maint'ce C11 Vehicle repairs/maint'ce C12 Vehicle repairs/maint'ce C13 Internal fixtures/fittings - maint'ce C14 Agency workers C15 Internal fixtures/fittings - maint'ce C16 Internal fixtures/fittings - maint'ce C17 Internal fixtures/fittings - maint'ce C18 Internal fixtures/fittings - maint'ce C19 Internal fixtures/fittings - maint'ce C10 Internal fixtur	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188896         41.2 Revenue income and expenditure           08/12/2014         188890         1,178-96 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72,53 Revenue income and expenditure           08/12/2014         188904         330 Revenue income and expenditure           08/12/2014         188905         255,83 Revenue income and expenditure           09/12/2014         188907         265,83 Revenue income and expenditure           09/12/2014         188907         265,83 Revenue income and expenditure           09/12/2014         188907         105 Revenue income and expenditure           09/12/2014         188907         275,55 Revenue income and expenditure           09/12/2014         188910         275,5 Revenue income and expenditure           09/12/2014         188911         175 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           09/12/2014         188915         275 Revenue income and expenditure           10/12/2014         188923         275 Reve	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd MatrixSCM Ltd Office Depot UK Ltd A T S Euromaster Ltd. A T	7758 7758 7758 7758 7758 7758 7758 7758	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BW21 P1 1 VO 201409 BW21 P1 1 VO 201409 BW11 P1 1 VO 201409 W11 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 IT10 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VN 201409 ED00 P3 1 VN 201409 DE00 P3 1 VN 201409 DW11 P1 1 VN 201409 DW11 P1 1 VN 201409 DW21 P1 1 VN 201409 CD05 P1 1 VN 201409 DW21 P1 1 VO 201409 DW32 P1 1 VO 201409 DW31 P1 1 VO 201409 BW31 P1 1 VO 201409 DW31 P1 1 VO 201409 BW31 P1 1 VO 201409 DW31 P1 1 VO 201409 DW31 P1 1 VO 201409 BW31 P1 1 VO 201409 BW31 P1 1 VO 201409 DW31 P1
B Bromsgrove District Council B Brom	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Registration of Electors Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Transport Related Expenditure Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Premise Related Expenditure Supplies and Services	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Employee Expenses Fixtures and Fittings F	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Vehicle repairs/maint'ce C03 Stock Movement C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Vehicle repairs/maint'ce C03 Vehicle repairs/maint'ce C04 Vehicle repairs/maint'ce C05 Vehicle repairs/maint'ce C06 Internal fixtures/fittings - maint'ce C07 Vehicle repairs/maint'ce C08 Internal fixtures/fittings - maint'ce C09 External repair/maint. (reg'd for gross pay't) C09 External repair/maint. (reg'd for gross pay't) C09 Postage/packaging C09 Postage/packaging C09 Postage/packaging C09 Printing and stationery C09 Printing an	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72,53 Revenue income and expenditure           08/12/2014         188903         72,53 Revenue income and expenditure           08/12/2014         188904         300 Revenue income and expenditure           08/12/2014         188906         265.83 Revenue income and expenditure           08/12/2014         188907         265.83 Revenue income and expenditure           09/12/2014         188907         105 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188907         255.58 Revenue income and expenditure           09/12/2014         188910         255.75 Revenue income and expenditure           09/12/2014         188915         25 Revenue income and expenditure           18/12/2014         188915         25 Revenue income and expenditure           18/12/2014         188915         275.	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd Grice Bepot Ltd Associated Electrical Limited Royal Mail Group Plc Vodafone Ltd (Cable & Wireless) MatrissCM Ltd Office Depot UK Ltd A T S Euromaster Ltd. G T S Euromast	7758 7758 7758 7758 7758 7758 7758 7758	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 BW21 P1 1 VO 201409 BW31 P1 1 VO 201409 BW31 P1 1 VO 201409 W311 P1 1 VO 201409 IT10 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VO 201409 ED00 P1 1 VN 201409 IT12 P1 1 VN 201409 DW21 P1 1 VN 201409 DW32 P1 1 VN 201409 DW32 P1 1 VO 201409 BW32 P1 1 VO 201409 BW32 P1 1 VO 201409 DW32 P1 1 VO 201409 DW32 P1 1 VO 201409 DW31 P1 1 VO 201409 DW32 P1 1 VO 201409 DW31 P1 1 VO 2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Not BVACOP Service Surpluses/deficits on trading undertakings Surpluses/deficits on trading	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Internal Business Units and Support Services Depot Services Registration of Electors Registration of Electors Registration of Electors Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Supplies and Services Transport Related Expenditure Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Premise Related Expenditure Supplies and Services Transport Related Expenditure	Communication and computing Communication and computing Direct Transport Costs Direct Transport Costs Direct Transport Costs Services Stocks Direct Transport Costs Direct Employee Expenses Fixtures and Fittings Communication and computing Communication and comp	D58 Computer - specific costs D53 Postage/packaging C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce C02 Vehicle repairs/maint'ce C03 Stock Movement C04 Vehicle repairs/maint'ce C05 Vehicle repairs/maint'ce C06 Computer - hardware C07 Vehicle repairs/maint'ce C08 Telephones C09 Telephones C01 Vehicle repairs/maint'ce C10 Vehicle repairs/maint'ce C10 Vehicle repairs/maint'ce C11 Vehicle repairs/maint'ce C12 Vehicle repairs/maint'ce C13 Internal fixtures/fittings - maint'ce C14 Internal fixtures/fittings - maint'ce C15 Internal fixtures/fittings - maint'ce C16 Internal fixtures/fittings - maint'ce C17 Internal fixtures/fittings - maint'ce C18 Internal fixtures/fittings - maint'ce C19 Internal fixtures/fittings - maint'ce C19 Internal fixtures/fittings - maint'ce C19 Internal fixtures/fittings - maint'ce C10 Agency workers C10 Tyres C10	08/12/2014         188894         905 Revenue income and expenditure           08/12/2014         188896         17 Revenue income and expenditure           08/12/2014         188897         626.98 Revenue income and expenditure           08/12/2014         188901         1,178.96 Revenue income and expenditure           08/12/2014         188901         25,175.00           08/12/2014         188902         72.53 Revenue income and expenditure           08/12/2014         188904         72.53 Revenue income and expenditure           08/12/2014         188906         265.83 Revenue income and expenditure           09/12/2014         188907         265.83 Revenue income and expenditure           09/12/2014         188907         105 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188907         273.23 Revenue income and expenditure           09/12/2014         188910         273.23 Revenue income and expenditure           09/12/2014         188911         175 Revenue income and expenditure           09/12/2014         188915         275 Revenue income and expenditure           09/12/2014         188916         275 Revenue income and expenditure           18/12/2014         188915         27	NSSE Ltd Scarab Sweepers Ltd Valeur Consulting Ltd Harvest Energy Ltd Dennis Eagle Ltd Dennis Eagle Ltd European Electronique Limited Argos Ltd t/a Argos Business Solutions Argos Ltd t/a Argos Business Solutions Clearview Windscreens Morgan Hunt UK Ltd Fire Safe Services Ltd MatrixSCM Ltd Office Depot UK L	7758 7758 7758 7758 7758 7758 7758 5827 5827	1 VO 201409 IT12 P1 1 VO 201409 DW21 P1 1 VO 201409 W21 P1 1 VO 201409 W31 P1 1 VO 201409 IT10 P1 1 VO 201409 ES00 P1 1 VO 201409 ES00 P1 1 VO 201409 ES20 P1 1 VO 201409 ED00 P3 1 VN 201409 ED00 P3 1 VN 201409 ED00 P3 1 VN 201409 DW11 P1 1 VN 201409 DW21 P1 1 VN 201409 DW21 P1 1 VN 201409 CO01 P1 1 VN 201409 CO01 P1 1 VN 201409 CO1 P1 1 VN 201409 CO1 P1 1 VN 201409 DW32 P1 1 VO 201409 DW31 P1

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account Account(T)	Updated TransNo Amount Montype(T)	Supplier name		roup TT Period Cat1 TC Text
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 Computer - hardware C01 Vehicle repairs/maint'ce	15/12/2014 188961 55,040.60 Revenue income and expenditure 17/12/2014 188963 226 Revenue income and expenditure	Softcat Ltd Fast Fit Nationwide Ltd	9916 1236	1 VO 201409 IT12 P1 1 VO 201409 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03 Equipment - rental/lease	29/12/2014 188965 76.99 Revenue income and expenditure	Air Liquide Limited	1407	1 VO 201409 DT41 P1
B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Advice Structure and local planning	Supplies and Services	Communication and computing	D54 Advertising (general) D47 Consultants' fees	11/12/2014 188966 310.09 Revenue income and expenditure	TMP (UK) Ltd	1646 10701	1 VO 201409 DC00 P1 1 VP 201409 LP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Premise Related Expenditure	Services Water Services	D47 Consultants' fees B51 Water charges	31/12/2014 188967 2,562.86 Revenue income and expenditure 22/12/2014 188968 8,556.71 Revenue income and expenditure	HELEN WILSON ASSOCIATES LTD Severn Trent Water	8934	1 VO 201409 DS61 P4
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	17/12/2014 188970 319.65 Revenue income and expenditure	Fast Fit Nationwide Ltd	1236	1 VO 201409 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	17/12/2014 188971 24.64 17/12/2014 188972 42	Focal Image.co.uk (Bromsgrove) Ltd	1252 1252	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Environmental Services	Public Toilets	Current Assets Supplies and Services	Stocks Clothes, uniform and laundry	300 Stock Movement D31 Clothing and uniforms	17/12/2014 188973 42 17/12/2014 188973 65 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 XX611 P1 1 VO 201409 PC00 P3
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	17/12/2014 188974 15 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Central Services to the Public	Depot Services	Transport Related Expenditure	Contract Hire and operating leases Services	C31 Contract hire of vehicles D43 Training fees	17/12/2014 188975 850 Revenue income and expenditure 17/12/2014 188976 199.29 Revenue income and expenditure	Trash UK Ltd Malvern Hills District Council	9198 3596	1 VO 201409 DW11 P1 5 VO 201409 EL04 N4
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Services	D43 Training fees D43 Training fees	17/12/2014 188976 199.29 Revenue income and expenditure	Malvern Hills District Council	3596	5 VO 201409 EL12 N4
B Bromsgrove District Council		-	Employees	Direct Employee Expenses	A10 Agency workers	17/12/2014 188978 2,227.09 Revenue income and expenditure	Civica UK Ltd	1526	1 VO 201409 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Capital Expenditure	Direct Transport Costs Plant, vehicles and equipment	C01 Vehicle repairs/maint'ce X22 Computer equipment etc.	17/12/2014 188981 166.75 Revenue income and expenditure 15/12/2014 188983 12,710.00 Capital income and expenditure	Dennis Eagle Ltd Redditch Borough Council	1191 1533	1 VO 201409 DW11 P1 5 VN 201409 CAPE P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	X22 Computer equipment etc. C01 Vehicle repairs/maint'ce	10/12/2014 188984 1,750.00 Revenue income and expenditure	H L Smith Transmissions Ltd	2922	1 VO 201409 DW11 P1
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Equipment, furniture and materials	D01 Equipment - purchase	17/12/2014 188985 69 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 BC00 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D87 Marketing/promotion/publicity D85 General expenses	15/12/2014 188986 190 Revenue income and expenditure 11/12/2014 188987 350 Revenue income and expenditure	The Wythall Directory D'entertainment UK	4454 9625	1 VO 201409 EH02 P3 1 VO 201409 CD61 P4
B Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02 Equipment - maintenance	22/12/2014 188988 26.7 Revenue income and expenditure	Angel Springs Ltd	8009	1 VO 201409 CC01 P1
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Premise Related Expenditure	Fixtures and Fittings	B63 Internal fixtures/fittings - maint'ce	11/12/2014 188989 36.5 Revenue income and expenditure	Edgefire	1208	1 VO 201409 SD22 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Equipment, furniture and materials	B63 Internal fixtures/fittings - maint'ce D06 Materials - purchased	11/12/2014 188989 719.25 Revenue income and expenditure 17/12/2014 188990 74.75 Revenue income and expenditure	Edgefire Falon Nameplates Ltd	1208 1235	1 VO 201409 DP02 P1 1 VO 201409 CE01 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48 Contractors' fees/charges/SLA's	11/12/2014 188993 408.33 Revenue income and expenditure	A Pullen Memorials	7065	1 VO 201409 CE01 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88 Miscellaneous expenses D03 Equipment - rental/lease	18/12/2014 188994 1,949.40 Revenue income and expenditure 22/12/2014 188995 7.2 Revenue income and expenditure	Jade Security Services Ltd BOC Gases Ltd	7651 1075	1 VO 201409 CP00 P1 1 VO 201409 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	300 Stock Movement	22/12/2014 188995 7.2 Revenue income and expenditure 11/12/2014 188996 560	Danline International Ltd	4507	1 VO 201409 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D58 Computer - specific costs	11/12/2014 188998 192 Revenue income and expenditure	European Electronique Limited	9101	1 VO 201409 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 Printing and stationery D85 General expenses	17/12/2014 188999 102.25 Revenue income and expenditure 11/12/2014 189003 138.13 Revenue income and expenditure	Antalis Ltd Wychavon District Council	1768 1723	1 VO 201409 RB10 P1 5 VO 201409 BR03 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10 Agency workers	11/12/2014 189004 1,917.05 Revenue income and expenditure	REDACTED PERSONAL DATA	10388	1 VO 201409 DC00 P4
B Bromsgrove District Council			Transport Related Expenditure	Contract Hire and operating leases	C32 Courier and transport services	11/12/2014 189005 120 Revenue income and expenditure	Kev's Cars & Coaches Ltd	6946	1 VO 201409 CD61 P4
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Housing Strategy Homelessness Administration	Third Party Payments Third Party Payments	Private Contractors Private Contractors	E71 BDHT - management fee E71 BDHT - management fee	11/12/2014 189006 4,057.47 Revenue income and expenditure 11/12/2014 189007 17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust Bromsgrove District Housing Trust	2969 2969	1 VO 201409 HG20 P1 1 VO 201409 HG08 P1
B Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Supplies and Services	Services	D48 Contractors' fees/charges/SLA's	11/12/2014 189008 3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust  Bromsgrove District Housing Trust	2969	1 VO 201409 HG23 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47 Consultants' fees	11/12/2014 189009 750 Revenue income and expenditure	Pinders	10892	1 VO 201409 DC00 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 Employees	Services Indirect Employee Expenses	D47 Consultants' fees A36 Employees' professional subscriptions	16/12/2014 189012 1,291.66 Revenue income and expenditure 16/12/2014 189013 318.5 Revenue income and expenditure	Local Government Association Institute of Legal Executives	4059 5284	5 VO 201409 LS12 P1 1 VO 201409 LS00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36 Employees' professional subscriptions	16/12/2014 189014 318.5 Revenue income and expenditure	Institute of Legal Executives	5284	1 VO 201409 LS00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36 Employees' professional subscriptions	16/12/2014 189015 318.5 Revenue income and expenditure 16/12/2014 189016 25,202.98	Institute of Legal Executives	5284 9164	1 VO 201409 LS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service General Fund Housing Services	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Services	300 Stock Movement D48 Contractors' fees/charges/SLA's	16/12/2014 189016 25,202.98 16/12/2014 189018 21,000.00 Revenue income and expenditure	Harvest Energy Ltd Bromsgrove District Housing Trust	9164 2969	1 VO 201409 XX611 P1 1 VO 201409 HG37 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Indirect Employee Expenses	A36 Employees' professional subscriptions	16/12/2014 189019 200 Revenue income and expenditure	Planning Jungle Ltd	10896	1 VO 201409 DC00 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	16/12/2014 189020 261 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO 201409 LS00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce	16/12/2014 189021 93 Revenue income and expenditure 16/12/2014 189021 40 Revenue income and expenditure	Imperial Commercials Ltd ( Derby) Imperial Commercials Ltd ( Derby)	10589 10589	1 VO 201409 DW32 P4 1 VO 201409 DW32 P1
B Bromsgrove District Council	Planning and Development Services	Sustainable development strategies	Supplies and Services	Services	D47 Consultants' fees	16/12/2014 189024 1,374.30 Revenue income and expenditure	HDH Planning & Development	10657	1 VO 201409 LP06 P1
B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Capital Expenditure Supplies and Services	Operational Land and Buildings Communication and computing	X04 Other contract payments D52 Books and publications	30/12/2014 189025 2,500.00 Capital income and expenditure 16/12/2014 189029 2,425.00 Revenue income and expenditure	Western Power Distribution Sweet & Maxwell Ltd	9601 1626	1 VO 201409 CAPC P1 1 VO 201409 LS00 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47 Consultants' fees	16/12/2014 189030 46 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO 201409 LS12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	16/12/2014 189031 34.5	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 XX611 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Cleaning and domestic supplies	B81 Cleaning and domestic supplies B81 Cleaning and domestic supplies	23/12/2014 189032 560 Revenue income and expenditure 23/12/2014 189034 182 Revenue income and expenditure	AM & PM Cleaning Solutions AM & PM Cleaning Solutions	6284 6284	1 VO 201409 DP02 P4 1 VO 201409 CE01 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO1 Vehicle repairs/maint'ce	16/12/2014 189036 155.75 Revenue income and expenditure	Guest Trucks	7762	1 VO 201409 DW11 P1
B Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48 Contractors' fees/charges/SLA's	18/12/2014 189037 0 Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VO 201409 HG02 P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Planning and Development Services	Travellers Sites Other Building control work	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Services	B04 Repair/maint'ce (CIS tax deductible) D47 Consultants' fees	18/12/2014 189037 2,305.00 Revenue income and expenditure 30/12/2014 189038 140 Revenue income and expenditure	WD Ornamental Ironwork AM Resources Ltd	10033 7649	2 VO 201409 HG02 P1 1 VO 201409 BC00 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	18/12/2014 189039 15.96	Nobisco Limited	1858	1 VO 201409 XX611 P1
-	Planning and Development Services	Advice	Supplies and Services	Services	D47 Consultants' fees	23/12/2014 189040 487.5 Revenue income and expenditure	Dudley Metropolitan Borough Council	4645	1 VO 201409 DC00 P3
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce	16/12/2014 189041 162 Revenue income and expenditure 16/12/2014 189041 60 Revenue income and expenditure	Imperial Commercials Ltd ( Derby) Imperial Commercials Ltd ( Derby)	10589 10589	1 VO 201409 DW11 P4 1 VO 201409 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	18/12/2014 189042 40 Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO 201409 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce	18/12/2014 189042 131 Revenue income and expenditure 18/12/2014 189043 40 Revenue income and expenditure	Imperial Commercials Ltd ( Derby) Imperial Commercials Ltd ( Derby)	10589 10589	1 VO 201409 DW11 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 Vehicle repairs/maint'ce C01 Vehicle repairs/maint'ce	18/12/2014 189043 40 Revenue income and expenditure 18/12/2014 189043 113 Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO 201409 DW11 P1 1 VO 201409 DW11 P4
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10 Agency workers	23/12/2014 189046 906.5 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VO 201409 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 Internet D77 Internet	18/12/2014 189053 9,399.30 Revenue income and expenditure 18/12/2014 189053 9,399.30 Revenue income and expenditure	Virgin Media Business Virgin Media Business	8767 8767	1 VN 201409 IT12 P1 1 VN 201409 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10 Agency workers	18/12/2014 189057 1,878.12 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201409 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10 Agency workers	18/12/2014 189057 7,082.99 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201409 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 Debt Collection Fees D50 Debt Collection Fees	16/12/2014 189058 8.75 Revenue income and expenditure 16/12/2014 189059 9.49 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201409 RB10 P1 1 VN 201409 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D50 Debt Collection Fees	16/12/2014 189060 5.25 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201409 FS08 P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services Miscellaneous expenses	D49 Miscellaneous services D88 Miscellaneous expenses	17/12/2014 189062 16,001.00 Revenue income and expenditure 16/12/2014 189063 27.75 Revenue income and expenditure	Grant Thornton Brighton & Hove City Council	7394 2203	1 VN 201409 CM01 P1 5 VN 201409 RB02 P1
B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 Miscellaneous expenses D88 Miscellaneous expenses	16/12/2014 189063 27.75 Revenue income and expenditure 16/12/2014 189063 24.3 Revenue income and expenditure	Brighton & Hove City Council Brighton & Hove City Council	2203	5 VN 201409 RB02 P1 5 VN 201409 RB01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO4 Petrol	23/12/2014 189069 182.33 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201409 DW32 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	Equipment, furniture and materials Services	D01 Equipment - purchase D47 Consultants' fees	23/12/2014 189070 42.8 Revenue income and expenditure 23/12/2014 189071 126.2 Revenue income and expenditure	Wurth UK Ltd REDACTED PERSONAL DATA	10087 6045	1 VO 201409 DT41 P1 1 VO 201409 DC00 P4
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47 Consultants' fees	23/12/2014 189072 120.5 Revenue income and expenditure	REDACTED PERSONAL DATA	6045	1 VO 201409 DC00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services Communication and computing	D43 Training fees D51 Printing and stationery	23/12/2014 189074 625 Revenue income and expenditure 23/12/2014 189075 314 Revenue income and expenditure	Traffic Management Training Parkeon Ltd	10856 7764	1 VO 201409 DW21 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	Communication and computing Stocks	D51 Printing and stationery 300 Stock Movement	23/12/2014 189075 314 Revenue income and expenditure 29/12/2014 189076 77.88	Nobisco Limited	1858	1 VO 201409 ES20 P1 1 VO 201409 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	23/12/2014 189079 526.01 Revenue income and expenditure	NTM GB Ltd	5707	1 VO 201409 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Internal Drainage Levy Work Depot Services	Premise Related Expenditure Transport Related Expenditure	Water Services Direct Transport Costs	B52 Sewers/watercourses maint'ce C01 Vehicle repairs/maint'ce	18/12/2014 189083 300 Revenue income and expenditure 23/12/2014 189084 165.24 Revenue income and expenditure	Kelbec Civils Ltd Imperial Commercials Ltd. (Bristol)	9908 1403	2 VO 201409 LD02 P1 1 VO 201409 DS61 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	23/12/2014 189085 12	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201409 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	23/12/2014 189087 24.3 Revenue income and expenditure	Senate Electrical	9582	1 VO 201409 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 Debt Collection Fees D50 Debt Collection Fees	30/12/2014 189097 14 Revenue income and expenditure 30/12/2014 189098 4.5 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085	1 VN 201409 RB10 P1 1 VN 201409 RB10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42 Seminar and course fees	31/12/2014 189103 250 Revenue income and expenditure	PricewaterhouseCoopers	2809	1 VN 201409 FS00 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Services	D48 Contractors' fees/charges/SLA's	30/12/2014 189111 -378 Revenue income and expenditure	REDACTED PERSONAL DATA	7730	1 CN 201409 CE01 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	300 Stock Movement D06 Materials - purchased	31/12/2014 189112 -17 31/12/2014 189113 -100 Revenue income and expenditure	Scarab Sweepers Ltd Watson Fuels	5827 8732	1 CN 201409 XX611 P1 1 CN 201409 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42 Seminar and course fees	31/12/2014 189114 -250 Revenue income and expenditure	PricewaterhouseCoopers	2809	1 CN 201409 FS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D47 Consultants' fees D47 Consultants' fees	30/12/2014 189116 800 Revenue income and expenditure 30/12/2014 189116 800 Revenue income and expenditure	Solar Communications Ltd Solar Communications Ltd	10855 10855	1 VO 201409 IT10 P1 1 VO 201409 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses	D88 Miscellaneous expenses	30/12/2014 189116 800 Revenue income and expenditure 30/12/2014 189117 169.12 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201409 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	30/12/2014 189118 134	Senate Electrical	9582	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Contract Hire and operating leases	300 Stock Movement C31 Contract hire of vehicles	30/12/2014 189119 46.2 31/12/2014 189121 850 Revenue income and expenditure	Senate Electrical Trash UK Ltd	9582 9198	1 VO 201409 XX611 P1 1 VP 201409 DW14 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Current Assets	Stocks	300 Stock Movement	30/12/2014 189123 391.61 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201409 DW11 P1
	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D55 Computer - general costs	30/12/2014 189124 104.06 Revenue income and expenditure	European Electronique Limited	9101	1 VO 201409 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division Not BVACOP Sub Division	Capital Expenditure Capital Expenditure	Plant, vehicles and equipment Plant, vehicles and equipment	X22 Computer equipment etc. X22 Computer equipment etc.	30/12/2014 189124 45 Capital income and expenditure 30/12/2014 189125 249 Capital income and expenditure	European Electronique Limited European Electronique Limited	9101 9101	1 VO 201409 CAPR P1 1 VO 201409 CAPR P1
B Bromsgrove District Council	Not BVACOP Service								
B Bromsgrove District Council 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	30/12/2014 189126 330 Revenue income and expenditure	European Electronique Limited	9101	1 VO 201409 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council 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	D56 Computer - hardware	30/12/2014 189127 215.6 Revenue income and expenditure	European Electronique Limited	9101	1 VO 201409 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services		· ·				
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Advice	Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Supplies and Services	Communication and computing Stocks Direct Transport Costs Communication and computing	D56 Computer - hardware 300 Stock Movement C01 Vehicle repairs/maint'ce D51 Printing and stationery	30/12/2014 189127 215.6 Revenue income and expenditure 30/12/2014 189129 195.81 Revenue income and expenditure 30/12/2014 189129 219.68 Revenue income and expenditure 31/12/2014 189130 230.75 Revenue income and expenditure	European Electronique Limited Dennis Eagle Ltd Dennis Eagle Ltd Sabell & Co (B'ham) Ltd	9101 1191 1191 1563	1 VO 201409 IT12 P1 1 VO 201409 DW11 P1 1 VO 201409 DW11 P1 1 VO 201409 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services	Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services	Communication and computing Stocks Direct Transport Costs Communication and computing Grants and subscriptions	D56 Computer - hardware 300 Stock Movement C01 Vehicle repairs/maint'ce D51 Printing and stationery D71 Grants	30/12/2014 189127 215.6 Revenue income and expenditure 30/12/2014 189129 195.81 Revenue income and expenditure 31/12/2014 189130 230.75 Revenue income and expenditure 31/12/2014 189131 250 Revenue income and expenditure 250 Revenue income and expenditure	European Electronique Limited Dennis Eagle Ltd Dennis Eagle Ltd Sabell & Co (B'ham) Ltd Information of Records Management Society	9101 1191 1191 1563 10331	1 VO 201409 IT12 P1 1 VO 201409 DW11 P1 1 VO 201409 DW11 P1 1 VO 201409 DC00 P1 1 VP 201409 IT00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Advice Internal Business Units and Support Services	Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Supplies and Services	Communication and computing Stocks Direct Transport Costs Communication and computing	D56 Computer - hardware 300 Stock Movement C01 Vehicle repairs/maint'ce D51 Printing and stationery	30/12/2014 189127 215.6 Revenue income and expenditure 30/12/2014 189129 195.81 Revenue income and expenditure 31/12/2014 189130 230.75 Revenue income and expenditure 31/12/2014 189131 250 Revenue income and expenditure 250 Revenue income and expenditure	European Electronique Limited Dennis Eagle Ltd Dennis Eagle Ltd Sabell & Co (B'ham) Ltd	9101 1191 1191 1563 10331 10331 9164	1 VO 201409 IT12 P1 1 VO 201409 DW11 P1 1 VO 201409 DW11 P1 1 VO 201409 DC00 P1 1 VP 201409 IT00 P1 1 VP 201409 IT00 P4 1 VO 201409 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings Planning and Development Services Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services Depot Services Depot Services Advice Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services Current Assets Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Communication and computing Stocks Direct Transport Costs Communication and computing Grants and subscriptions Grants and subscriptions	D56 Computer - hardware 300 Stock Movement C01 Vehicle repairs/maint'ce D51 Printing and stationery D71 Grants D71 Grants	30/12/2014 189127 215.6 Revenue income and expenditure 30/12/2014 189129 195.81 Revenue income and expenditure 30/12/2014 189129 219.68 Revenue income and expenditure 31/12/2014 189130 230.75 Revenue income and expenditure 31/12/2014 189131 50 Revenue income and expenditure 31/12/2014 189131 50 Revenue income and expenditure	European Electronique Limited Dennis Eagle Ltd Dennis Eagle Ltd Sabell & Co (B'ham) Ltd Information of Records Management Society Information of Records Management Society	9101 1191 1191 1563 10331	1 VO 201409 IT12 P1 1 VO 201409 DW11 P1 1 VO 201409 DW11 P1 1 VO 201409 DC00 P1 1 VP 201409 IT00 P1 1 VP 201409 IT00 P4

T Company(T)									
0.0 0:1:10	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account Account(T)	Updated TransNo Amount Montype(T)	Supplier name		up TT Period Cat1 TC Text
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Services Services	D43 Training fees D43 Training fees	31/12/2014 189134 47.5 Revenue income and expenditure 31/12/2014 189134 47.5 Revenue income and expenditure	Xpress Software Solutions Xpress Software Solutions	9821 9821	1 VO 201409 EL28 P1 1 VO 201409 EL27 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D42 Seminar and course fees 300 Stock Movement	31/12/2014 189135 2,823.96 Revenue income and expenditure 31/12/2014 189136 87.8	Valeur Consulting Ltd Focal Image.co.uk (Bromsgrove) Ltd	10793 1252	1 VO 201409 BT01 P1 1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	31/12/2014 189137 52	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201409 XX011 P1 1 VO 201409 XX611 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D06 Materials - purchased C01 Vehicle repairs/maint'ce	31/12/2014 189137 180 Revenue income and expenditure 31/12/2014 189140 29 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Truckstop Hawkes (Egglaroy Ltd T/A)	1252 6329	1 VO 201409 DP02 P1 1 VO 201409 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	31/12/2014 189140 88	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Highways and transport services	Not BVACOP Sub Division Environ Maint - Other Roads	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	300 Stock Movement D02 Equipment - maintenance	31/12/2014 189141 72 31/12/2014 189144 206.8 Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A) Capitol Mobility Services Limited	6329 4719	1 VO 201409 XX611 P1 1 VO 201409 HW10 P1
B Bromsgrove District Council	Highways and transport services	Environ Maint - Other Roads	Supplies and Services	Equipment, furniture and materials	D02 Equipment - maintenance	31/12/2014 189145 606 Revenue income and expenditure	Capitol Mobility Services Limited	4719	1 VO 201409 HW10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Services	CO1 Vehicle repairs/maint'ce D47 Consultants' fees	31/12/2014 189149 405 Revenue income and expenditure 31/12/2014 189151 500 Revenue income and expenditure	NTM GB Ltd REDACTED PERSONAL DATA	5707 10861	1 VO 201409 DW11 P1 1 VO 201409 LS12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	31/12/2014 189158 7.96	Cromwell Tools	10772	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials  Communication and computing	D03 Equipment - rental/lease D53 Postage/packaging	31/12/2014 189159 76.8 Revenue income and expenditure 31/12/2014 189161 19.5 Revenue income and expenditure	Safety Kleen UK Ltd Somers Totalkare Ltd	1564 3636	1 VP 201409 DT41 P1 1 VO 201409 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	31/12/2014 189161 814.8	Somers Totalkare Ltd	3636	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Equipment, furniture and materials Direct Transport Costs	D02 Equipment - maintenance C01 Vehicle repairs/maint'ce	31/12/2014 189162 54.52 Revenue income and expenditure 31/12/2014 189163 13.9 Revenue income and expenditure	Bromsgrove Motor Factors Bromsgrove Motor Factors	1091 1091	1 VO 201409 DS62 P1 1 VO 201409 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	31/12/2014 189164 38.5	Bromsgrove Motor Factors	1091	1 VO 201409 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 Materials - purchased D06 Materials - purchased	31/12/2014 189166 62.48 Revenue income and expenditure 31/12/2014 189167 16.66 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201409 DS62 P1 1 VO 201409 DS62 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	31/12/2014 189168 240 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201409 CE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 Materials - purchased D06 Materials - purchased	31/12/2014 189169 7.49 Revenue income and expenditure 31/12/2014 189170 20.61 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201409 DW32 P1 1 VO 201409 RG62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	31/12/2014 189171 3.51 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201409 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Not BVACOP Service	Allotments Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06 Materials - purchased 300 Stock Movement	31/12/2014 189171 16.6 Revenue income and expenditure 31/12/2014 189172 11.99	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201409 AL01 P1 1 VO 201409 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	31/12/2014 189172 2.62 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201409 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services Employees	Miscellaneous expenses Direct Employee Expenses	D87 Marketing/promotion/publicity A10 Agency workers	31/12/2014 189173 59 Revenue income and expenditure 31/12/2014 189175 869.75 Revenue income and expenditure	Office Furniture Online Morgan Hunt UK Ltd	9727 9519	1 VO 201409 EH04 P1 1 VP 201409 RB10 P1
B Bromsgrove District Council			Employees	Direct Employee Expenses	A10 Agency workers	31/12/2014 189176 882 Revenue income and expenditure	Morgan Hunt UK Ltd	9519	1 VP 201409 RB10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 Materials - purchased D06 Materials - purchased	31/12/2014 189181 390 Revenue income and expenditure 31/12/2014 189182 585 Revenue income and expenditure	Mason & Jones Group Mason & Jones Group	10788 10788	1 VP 201409 DP02 P1 1 VP 201409 DP02 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	09/12/2014 2073143 278.59 Revenue income and expenditure	Natwest	0	PC 201409 IT10 P6 GPC CARD PURCHASES OCTOBER 14 UK INSIGHT
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D51 Printing and stationery D06 Materials - purchased	09/12/2014 2073143 42.49 Revenue income and expenditure 09/12/2014 2073143 43.74 Revenue income and expenditure	Natwest Natwest	0	PC 201409 EL00 P6 GPC CARD PURCHASES OCTOBER 14 STAPLES PC 201409 ES20 P6 GPC CARD PURCHASES OCTOBER 14 AMAZON
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A36 Employees' professional subscriptions	09/12/2014 2073143 2,464.00 Revenue income and expenditure	Natwest	0	PC 201409 LS00 P3 GPC CARD PURCHASES OCTOBER 14 LAW SOCIETY
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 Equipment, furniture and materials	D56 Computer - hardware D06 Materials - purchased	09/12/2014 2073143 278.59 Revenue income and expenditure 09/12/2014 2073143 14.14 Revenue income and expenditure	Natwest Natwest	0	PC 201409 IT10 P6 GPC CARD PURCHASES OCTOBER 14 UK INSIGHT PC 201409 ES20 P6 GPC CARD PURCHASES OCTOBER 14 BROMSGROVE COBE.
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D01 Equipment - purchase	09/12/2014 2073143 72.92 Revenue income and expenditure	Natwest	0	PC 201409 IT12 P3 GPC CARD PURCHASES OCTOBER 14 ARGOS
B Bromsgrove District Council B Bromsgrove District Council			Transport Related Expenditure Supplies and Services	Public Transport Catering	C44 Public transport D23 Catering (incl.food purchases)	09/12/2014 2073146 7.62 Revenue income and expenditure 09/12/2014 2073146 10.27 Revenue income and expenditure	Natwest Natwest	0	PC 201409 CD36 P4 GPC PURCHASES NOVEMBER 14 TRAINLINE PC 201409 CD41 P5 GPC PURCHASES NOVEMBER 14 CO OP
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44 Public transport	09/12/2014 2073146 7.63 Revenue income and expenditure	Natwest	0	PC 201409 LS00 P4 GPC PURCHASES NOVEMBER 14 TRAINLINE
B Bromsgrove District Council B Bromsgrove District Council			Transport Related Expenditure Transport Related Expenditure	Public Transport Public Transport	C44 Public transport C44 Public transport	09/12/2014 2073146 151.89 Revenue income and expenditure 09/12/2014 2073146 303.78 Revenue income and expenditure	Natwest Natwest	0	PC 201409 CD38 P6 GPC PURCHASES NOVEMBER 14 TRAINLINE PC 201409 CD61 P6 GPC PURCHASES NOVEMBER 14 TRAINLINE
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D04 Equipment - specialist	09/12/2014 2073146 420.08 Revenue income and expenditure	Natwest	0	PC 201409 DC00 P5 GPC PURCHASES NOVEMBER 14 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	Miscellaneous expenses Catering	D87 Marketing/promotion/publicity D24 Civic hospitality	09/12/2014 2073146 109.06 Revenue income and expenditure 09/12/2014 2073146 19 Revenue income and expenditure	Natwest Natwest	0	PC 201409 CM08 P6 GPC PURCHASES NOVEMBER 14 ADOBE SYSTEMS PC 201409 ES20 P4 GPC PURCHASES NOVEMBER 14 CO OP
B Bromsgrove District Council			Transport Related Expenditure	Public Transport	C44 Public transport	09/12/2014 2073146 151.89 Revenue income and expenditure	Natwest	0	PC 201409 CD41 P6 GPC PURCHASES NOVEMBER 14 TRAINLINE
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Catering Catering	D23 Catering (incl.food purchases) D24 Civic hospitality	09/12/2014 2073146 15.28 Revenue income and expenditure 09/12/2014 2073146 192.5 Revenue income and expenditure	Natwest Natwest	0	PC 201409 CD41 P4 GPC PURCHASES NOVEMBER 14 CO OP PC 201409 CD61 P6 GPC PURCHASES NOVEMBER 14 POUNDLAND
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	16/12/2014 2073188 15 Revenue income and expenditure	Natwest	0	PC 201409 DW32 P6 GPC PURCHASES NOVEMBER 2014 BMF
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 Materials - purchased D01 Equipment - purchase	16/12/2014 2073188 27 Revenue income and expenditure 16/12/2014 2073188 13.8 Revenue income and expenditure	Natwest Natwest	0	PC 201409 DW32 P6 GPC PURCHASES NOVEMBER 2014 B&Q PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 SCREWFIX
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01 Equipment - purchase	16/12/2014 2073188 596.33 Revenue income and expenditure	Natwest	0	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 SCREWFIX
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 Materials - purchased D01 Equipment - purchase	16/12/2014 2073188 384.4 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure	Natwest Natwest	0	PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 GLASDON PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 MY TOOL SHED
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01 Equipment - purchase	16/12/2014 2073188 200.95 Revenue income and expenditure	Natwest	0	PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 AMAZON
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	Equipment, furniture and materials	D01 Equipment - purchase	16/12/2014 2073188 39.79 Revenue income and expenditure	Natwest	0	PC 201409 DW21 P6 GPC PURCHASES NOVEMBER 2014 SCREWFIX
B Bromsgrove District Council	HOLDWICOT SCINICE		Current Assets	Stocks	300 Stock Movement	16/12/2014 2073188 9.5	Natwest	0	PC 201409 XX611 P6 GPC PLIRCHASES NOVEMBER 2014 hmf
-	Surpluses/deficits on trading undertakings	Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	300 Stock Movement C01 Vehicle repairs/maint'ce	16/12/2014 2073188 9.5 16/12/2014 2073188 13.98 Revenue income and expenditure	Natwest Natwest	0	PC 201409 XX611 P6 GPC PURCHASES NOVEMBER 2014 bmf PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	CO1 Vehicle repairs/maint'ce DO1 Equipment - purchase	16/12/2014 2073188 13.98 Revenue income and expenditure 16/12/2014 2073188 1,079.95 Revenue income and expenditure	Natwest Natwest Natwest Natwest	0 0 0	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 DW21 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER
B Bromsgrove District Council B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D01 Equipment - purchase D06 Materials - purchased	16/12/2014 2073188 13.98 Revenue income and expenditure 16/12/2014 2073188 1,079.95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure	Natwest Natwest Natwest Natwest	0 0 0 0	PC         201409         DS62         P6         GPC PURCHASES NOVEMBER 2014 BMF           PC         201409         DW21         P5         GPC PURCHASES NOVEMBER 2014 KINGFISHER           PC         201409         PA01         P6         GPC PURCHASES NOVEMBER 2014 WY TOOL SHED           PC         201409         DP02         P6         GPC PURCHASES NOVEMBER 2014 PHEONIX
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities	Transport Related Expenditure Supplies and Services Supplies and Services	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials	CO1 Vehicle repairs/maint'ce DO1 Equipment - purchase DO1 Equipment - purchase	16/12/2014 2073188 13.98 Revenue income and expenditure 16/12/2014 2073188 1,079.95 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 16/12/2014 2073188 8.39 Revenue income and expenditure	Natwest Natwest Natwest	0 0 0 0 0 0 0	PC         201409         DS62         P6         GPC PURCHASES NOVEMBER 2014 BMF           PC         201409         DW21         P5         GPC PURCHASES NOVEMBER 2014 KINGFISHER           PC         201409         PA01         P6         GPC PURCHASES NOVEMBER 2014 MY TOOL SHED
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D01 Equipment - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity	16/12/2014 2073188 13.98 Revenue income and expenditure 16/12/2014 2073188 1,079.95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 03/12/2014 7051302 5,193.60 10/12/2014 7051305 188.38 Revenue income and expenditure	Natwest Natwest Natwest Natwest Natwest Olasdon U.K. Limited Npower Limited	2080	PC         201409         DS62         P6         GPC PURCHASES NOVEMBER 2014 BMF           PC         201409         DW21         P5         GPC PURCHASES NOVEMBER 2014 KINGFISHER           PC         201409         PA01         P6         GPC PURCHASES NOVEMBER 2014 WY TOOL SHED           PC         201409         DP02         P6         GPC PURCHASES NOVEMBER 2014 PHEONIX           PC         201409         EC01         P5         GPC PURCHASES NOVEMBER 2014 BMF           1         AP         201409         XX611         P1         received CN 27213           1         AP         201409         LD02         P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D01 Equipment - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement	16/12/2014 2073188 13.98 Revenue income and expenditure 16/12/2014 2073188 1,079.95 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 16/12/2014 2073188 8.39 Revenue income and expenditure 03/12/2014 7051302 5,193.60	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited		PC         201409         DS62         P6         GPC PURCHASES NOVEMBER 2014 BMF           PC         201409         DW21         P5         GPC PURCHASES NOVEMBER 2014 KINGFISHER           PC         201409         PA01         P6         GPC PURCHASES NOVEMBER 2014 MY TOOL SHED           PC         201409         DP02         P6         GPC PURCHASES NOVEMBER 2014 PHEONIX           PC         201409         CE01         P5         GPC PURCHASES NOVEMBER 2014 BMF           1         AP         201409         XX611         P1         received CN 27213
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BYACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy Costs Energy Costs Energy Costs Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D01 Equipment - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B22 Electricity B22 Electricity B22 Electricity B22 Electricity	16/12/2014 2073188 13.98 Revenue income and expenditure 16/12/2014 2073188 1,079.95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 3/31/2/2014 7051302 5,193.60 10/12/2014 7051307 188.38 Revenue income and expenditure 10/12/2014 7051307 36.91 Revenue income and expenditure 10/12/2014 7051307 746.93 Revenue income and expenditure 746.93 Revenue income and expenditure	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited Npower Limited Npower Limited Npower Limited Npower Limited	2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 DW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PA01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHED PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 X6611 P1 received CN 27213  1 AP 201409 LD02 P1 1 AP 201409 SP00 P1 1 AP 201409 CP01 P1 1 AP 201409 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure Premise Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy Costs Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D01 Equipment - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B22 Electricity B22 Electricity	16/12/2014 2073188 13.98 Revenue income and expenditure 16/12/2014 2073188 1,079.95 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 16/12/2014 2073188 8.39 Revenue income and expenditure 3/12/2014 7051302 5,193.60 10/12/2014 7051307 188.38 Revenue income and expenditure 10/12/2014 7051307 336.91 Revenue income and expenditure 10/12/2014 7051307 1,076.09 Revenue income and expenditure	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited Npower Limited Npower Limited	2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 DW21 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PA01 P6 GPC PURCHASES NOVEMBER 2014 MY TOOL SHED PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 BMF 1 AP 201409 XX611 P1 received CN 27213 1 AP 201409 LD02 P1 1 AP 201409 SP00 P1 1 AP 201409 CP01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries Public Toilets	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D01 Equipment - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity	16/12/2014 2073188 13.98 Revenue income and expenditure 16/12/2014 2073188 1,079.95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 7051302 5,193.60 10/12/2014 7051306 188.38 Revenue income and expenditure 10/12/2014 7051307 188.38 Revenue income and expenditure 10/12/2014 7051307 19.076.09 Revenue income and expenditure 10/12/2014 7051307 11.24 Revenue income and expenditure 10/12/2014 7051307 11.24 Revenue income and expenditure 10/12/2014 7051307 278.78 Revenue income and expenditure 10/12/2014 7051307 20.96 Revenue income and expenditure 10/12/2014 7051307 20.96 Revenue income and expenditure 10/12/2014 7051307 20.96 Revenue income and expenditure 20.96 Revenue income and expenditure	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P1 received CN 27213  1 AP 201409 LD02 P1 1 AP 201409 SP00 P1 1 AP 201409 CP01 P1 1 AP 201409 DP02 P1 1 AP 201409 LP02 P2 1 AP 201409 MH04 P2 1 AP 201409 PC01 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01         Vehicle repairs/maint'ce           001         Equipment - purchase           001         Equipment - purchase           006         Materials - purchased           C01         Vehicle repairs/maint'ce           300         Stock Movement           B22         Electricity	16/12/2014 2073188 13.98 Revenue income and expenditure 16/12/2014 2073188 1,079.95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 16/12/2014 7051306 188.38 Revenue income and expenditure 10/12/2014 7051307 336.91 Revenue income and expenditure 10/12/2014 7051307 1,076.09 Revenue income and expenditure 10/12/2014 7051307 746.93 Revenue income and expenditure 10/12/2014 7051307 11.24 Revenue income and expenditure 10/12/2014 7051307 278.78 Revenue income and expenditure 10/12/2014 7051307 278.78 Revenue income and expenditure	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 DW21 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PA01 P6 GPC PURCHASES NOVEMBER 2014 MY TOOL SHED PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 BMF  1 AP 201409 SW611 P1 received CN 27213  1 AP 201409 L022 P1  1 AP 201409 SP00 P1  1 AP 201409 CP01 P1  1 AP 201409 DP02 P1  1 AP 201409 CE01 P2  1 AP 201409 GE01 P2  1 AP 201409 MH04 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D01 Equipment - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity	16/12/2014 2073188 1.079.95 Revenue income and expenditure 16/12/2014 2073188 1.079.95 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 16/12/2014 7051302 5.193.60 10/12/2014 7051306 188.38 Revenue income and expenditure 10/12/2014 7051307 10/12/2014 7051307 1.076.09 Revenue income and expenditure 10/12/2014 7051307 1.124 Revenue income and expenditure 10/12/2014 7051307 11.24 Revenue income and expenditure 10/12/2014 7051307 218.78 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 18.29 Revenue income and expenditure 10/12/2014 7051307 18.38 Revenue income and expenditure 20.96 Revenue income and expenditu	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC         201409         DS62         P6         GPC PURCHASES NOVEMBER 2014 BMF           PC         201409         PW11         P6         GPC PURCHASES NOVEMBER 2014 KINGFISHER           PC         201409         P60         GPC PURCHASES NOVEMBER 2014 PHEONIX           PC         201409         EVD         P5         GPC PURCHASES NOVEMBER 2014 PHEONIX           PC         201409         EVD         P5         PFC PURCHASES NOVEMBER 2014 PHEONIX           1 AP         201409         XX511         P1         received CN 27213           1 AP         201409         LD02         P1           1 AP         201409         P000         P1           1 AP         201409         P000         P1           1 AP         201409         PC01         P2           1 AP         201409         PC03         P1           1 AP         201409         PC03         P1           1 AP         201409         ES20         P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries Public Toilets Public Toilets Museums and Gallaries	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce  D01 Equipment - purchase  D06 Materials - purchased  C01 Vehicle repairs/maint'ce  300 Stock Movement  B22 Electricity	16/12/2014 2073188 1.079.95 Revenue income and expenditure 16/12/2014 2073188 1.079.95 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 16/12/2014 7051302 1.076.00 Revenue income and expenditure 10/12/2014 7051307 1.076.09 Revenue income and expenditure 10/12/2014 7051307 20.96 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 10.96 Revenue income and expenditure 10/12/2014 7051307 18.29 Revenue income and expenditure 18.29 Revenue income and expenditure	Natwest Natwest Natwest Natwest Natwest Side State Sta	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW21 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PA01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHED PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 BMF  1 AP 201409 L002 P1  1 AP 201409 SP00 P1  1 AP 201409 CP01 P1  1 AP 201409 DP02 P1  1 AP 201409 DP02 P1  1 AP 201409 GE01 P2  1 AP 201409 MT04 P2  1 AP 201409 PC01 P2  1 AP 201409 MT01 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity	16/12/2014 2073188 1.079.95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 16/12/2014 7051302 5.193.60 10/12/2014 7051307 1.076.20 Revenue income and expenditure 10/12/2014 7051307 1.076.20 Revenue income and expenditure 10/12/2014 7051307 1.076.20 Revenue income and expenditure 10/12/2014 7051307 1.124 Revenue income and expenditure 10/12/2014 7051307 1.124 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 18.29 Revenue income and expenditure 10/12/2014 7051307 18.29 Revenue income and expenditure 10/12/2014 7051307 13.4 Revenue income and expenditure 10/12/2014 70	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP02 P1 1 AP 201409 SY611 P1 received CN 27213 1 AP 201409 SP00 P1 1 AP 201409 SP00 P1 1 AP 201409 DP02 P1 1 AP 201409 DP02 P1 1 AP 201409 LP01 P1 1 AP 201409 LP01 P2 1 AP 201409 MH04 P2 1 AP 201409 MH05 P2 1 AP 201409 MH06 P2 1 AP 201409 R661 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Community parks and open spaces Community parks and open spaces	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity	16/12/2014 2073188 1.079.95 Revenue income and expenditure 16/12/2014 2073188 1.079.95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 7051302 1.071.071.071.071.071.071.071.071.071.07	Natwest Natwest Natwest Natwest Natwest Sadson U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 DW21 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PA01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHED PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 MY TOOL SHED PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 BMF  1 AP 201409 JC02 P1  1 AP 201409 SP00 P1  1 AP 201409 PC01 P1  1 AP 201409 DP02 P1  1 AP 201409 DP02 P1  1 AP 201409 DP03 P1  1 AP 201409 MT04 P2  1 AP 201409 MT01 P2  1 AP 201409 PC01 P2  1 AP 201409 MT01 P2  1 AP 201409 RG01 P1  1 AP 201409 RG01 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Central Services to the Public Environmental Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 16/12/2014 7051302 5,193.60 10/12/2014 7051307 188.38 Revenue income and expenditure 10/12/2014 7051307 188.38 Revenue income and expenditure 10/12/2014 7051307 12/69.8 Revenue income and expenditure 10/12/2014 7051307 12/69.8 Revenue income and expenditure 10/12/2014 7051307 12/87.8 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 18.29 Revenue income and expenditure 10/12/2014 7051307 18.29 Revenue income and expenditure 10/12/2014 7051307 13.4 Revenue income and expenditure 10/12/2014 7051307 13.4 Revenue income and expenditure 10/12/2014 7051307 14.5 Revenue income and expenditure 10/12/2014 7051307 14.5 Revenue income and expenditure 10/12/2014 7051307 15.5 Revenue income and expenditure 10/12/2014 7051307 15.2 Revenue income and expenditure 10/12/2014 7051307 15.4 Revenue income and expenditure 10/12/2014 7051307 18.5 Revenue income and expenditure 10/12/2014 705	Natwest Natwest Natwest Natwest Natwest Slasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP02 P1 1 AP 201409 LP02 P1 1 AP 201409 SP00 P1 1 AP 201409 LP02 P1 1 AP 201409 LP03 P1 1 AP 201409 LP03 P1 1 AP 201409 MH04 P2 1 AP 201409 MH04 P2 1 AP 201409 MH04 P2 1 AP 201409 MH05 LP02 P2 1 AP 201409 RG61 P2 1 AP 201409 AH01 P2 1 AP 201409 AH01 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Cultural services to the Public	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 2073188 207 Revenue income and expenditure 200 Revenue income and expenditure 200 Revenue income and expenditure 2016/12/2014 7051302 1,913 Revenue income and expenditure 2016/12/2014 7051307 218.38 Revenue income and expenditure 10/12/2014 7051307 218.38 Revenue income and expenditure 10/12/2014 7051307 218.38 Revenue income and expenditure 2016/12/2014 7051307 218.38 Revenue income and expenditure 2016/12/2014 7051307 218.39 Revenue income and expenditure 10/12/2014 7051307 218.39 Revenue income and expenditure 10/12/2014 7051307 218.39 Revenue income and expenditure 10/12/2014 7051307 218.48 Revenue income and expenditure 10/12/2014 7051307 218.51 Revenue income and expenditure 118.51 Revenue income and expenditure 10/12/2014 7051307 218.51 Revenue income and expend	Natwest Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 P0V12 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 P0A01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHED PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 BMF  1 AP 201409 JO2 P1 1 AP 201409 SP00 P1 1 AP 201409 CP01 P1 1 AP 201409 CP01 P1 1 AP 201409 CE01 P2 1 AP 201409 MI04 P2 1 AP 201409 MI04 P2 1 AP 201409 PC03 P1 1 AP 201409 PC03 P1 1 AP 201409 PC03 P1 1 AP 201409 MI04 P2 1 AP 201409 MI05 P2 1 AP 201409 MI05 P2 1 AP 201409 MI06 P2 1 AP 201409 R601 P1 1 AP 201409 R601 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Cemeteries	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 16/12/2014 7051300 5,193.60 10/12/2014 7051300 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 18.29 Revenue income and expenditure 10/12/2014 7051307 18.29 Revenue income and expenditure 10/12/2014 7051307 13.4 Revenue income and expenditure 10/12/2014 7051307 13.4 Revenue income and expenditure 10/12/2014 7051307 14.4 Revenue income and expenditure 10/12/2014 7051307 18.51 Revenue income and expenditure 10/12/2014 7051307 18.51 Revenue income and expenditure 10/12/2014 7051307 18.54 Revenue income and expenditure 10/12/2014 7051307 18.55 Revenue income and expenditure 10/12/2014 7051307 18.50 Revenue income and expenditu	Natwest Natwest Natwest Natwest Natwest Slasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P1 received CN 27213  1 AP 201409 LD02 P1 1 AP 201409 SP00 P1 1 AP 201409 DP02 P1 1 AP 201409 DP02 P1 1 AP 201409 LP01 P1 1 AP 201409 LP01 P1 1 AP 201409 LP01 P2 1 AP 201409 MH04 P2 1 AP 201409 MH01 P1 1 AP 201409 MH01 P2 1 AP 201409 MG61 P2 1 AP 201409 RG61 P2 1 AP 201409 RG61 P2 1 AP 201409 RG64 P2 1 AP 201409 MH04 P2 1 AP 201409 MG64 P2 1 AP 201409 MH04 P1 1 AP 201409 MG64 P2 1 AP 201409 MH04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Outdoor sports and recreation facilities	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Premise Related Expend	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 R	Natwest Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 P0V12 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 P0V12 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 XS611 P1 received CN 27213  1 AP 201409 JD02 P1 1 AP 201409 SP00 P1 1 AP 201409 P002 P1 1 AP 201409 DP02 P1 1 AP 201409 DP02 P1 1 AP 201409 MD04 P2 1 AP 201409 MD04 P2 1 AP 201409 MD04 P2 1 AP 201409 PC03 P1 1 AP 201409 PC03 P1 1 AP 201409 MD04 P2 1 AP 201409 MD04 P2 1 AP 201409 R661 P2 1 AP 201409 R661 P2 1 AP 201409 R662 P2 1 AP 201409 R604 P2 1 AP 201409 R604 P2 1 AP 201409 GO4 P2 1 AP 201409 MD04 P2 1 AP 201409 R661 P2 1 AP 201409 R661 P2 1 AP 201409 MD04 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Highways deficits on trading undertakings Highways and transport services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Cemeteries Depot Services Depot Services Off-street Parking	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Gas B23 Gas B25 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 200 Revenue income and expenditure 3/12/2014 7051300 5,193.60 18.38 Revenue income and expenditure 3/12/2014 7051300 1,076.20 Revenue income and expenditure 3/12/2014 7051307 1,076.20 Revenue income and expenditure 10/12/2014 7051307 1,124 Revenue income and expenditure 10/12/2014 7051307 1,124 Revenue income and expenditure 20.96 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 1,124 Revenue income and expenditure	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited Total Gas & Power Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P1 received CN 27213  1 AP 201409 LD02 P1 1 AP 201409 SP00 P1 1 AP 201409 DP02 P1 1 AP 201409 DP02 P1 1 AP 201409 DP02 P1 1 AP 201409 LP01 P2 1 AP 201409 MH04 P2 1 AP 201409 PC01 P2 1 AP 201409 MH04 P2 1 AP 201409 MH01 P2 1 AP 201409 MG61 P2 1 AP 201409 RG61 P2 1 AP 201409 MG64 P2 1 AP 201409 MH04 P1 1 AP 201409 DP02 P1 1 AP 201409 DP02 P1 1 AP 201409 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services Cultural and Related Service	Depot Services Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Cemeteries Depot Services Depot Services	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Gas	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 R	Natwest Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 P001 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 P001 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 CD1 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CD1 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P1 1 AP 201409 JD02 P1 1 AP 201409 SP00 P1 1 AP 201409 CP01 P1 1 AP 201409 DP02 P1 1 AP 201409 MID04 P2 1 AP 201409 MID04 P2 1 AP 201409 MID04 P2 1 AP 201409 MID05 P1 1 AP 201409 PC03 P1 1 AP 201409 MID06 P2 1 AP 201409 RG01 P2 1 AP 201409 MID06 P2 1 AP 201409 MID07 P2 1 AP 201409 RG01 P2 1 AP 201409 MID06 P2 1 AP 201409 MID07 P2 1 AP 201409 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Depot Services Opf-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment - purchase D08 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Gas B23 Gas B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Gas B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Electricity B25 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 2073188 200 Revenue income and expenditure 200 Revenue income and expenditure 3/31/2/2014 7051300 5,193.60 10/12/2014 7051300 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 287.37 Revenue income and expenditure 10/12/2014 7051307 21.24 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 13.4 Revenue income and expenditure 10/12/2014 7051307 14.4 Revenue income and expenditure 10/12/2014 7051307 15.5 Revenue income and expenditure 10/12/2014 7051307 14.3 Revenue income and expenditure 10/12/2014 7051307 15.5 Revenue income and expenditure 10/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P7 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP02 P1 1 AP 201409 LP02 P1 1 AP 201409 SP00 P1 1 AP 201409 LP02 P1 1 AP 201409 LP03 P1 1 AP 201409 LP03 P1 1 AP 201409 MP01 P2 1 AP 201409 MP01 P2 1 AP 201409 MP01 P2 1 AP 201409 RG61 P2 1 AP 201409 MP01 P2 1 AP 201409 MP01 P2 1 AP 201409 MP01 P2 1 AP 201409 CE03 P2 1 AP 201409 CE03 P2 1 AP 201409 DP02 P1 1 AP 201409 CP00 P1 1 AP 201409 SE20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Cultural an	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Cemeteries Depot Services Depot Services Depot Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Premise Related Expend	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Gas B23 Gas B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Gas B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Gas B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 R	Natwest Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 P001 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 P001 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P1 1 AP 201409 JD02 P1 1 AP 201409 SP00 P1 1 AP 201409 CP01 P1 1 AP 201409 CP01 P1 1 AP 201409 CP01 P2 1 AP 201409 MIN04 P2 1 AP 201409 MIN04 P2 1 AP 201409 PC03 P1 1 AP 201409 MIN04 P2 1 AP 201409 RG01 P2 1 AP 201409 RG02 P2 1 AP 201409 RG02 P2 1 AP 201409 RG02 P2 1 AP 201409 RG03 P2 1 AP 201409 RG04 P2 1 AP 201409 RG05 P2 1 AP 201409 R
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Depot Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Community Centres	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Gas B23 Gas B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B23 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 7051302 5,193.60 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 11.53 Revenue income and expenditure 10/12/2014 7051307 11.54 Revenue income and expenditure 10/12/2014 7051307 11.54 Revenue income and expenditure 10/12/2014 7051307 11.55 Revenue income and expenditure 10/12/2014 7051307 11.54 Revenue income and expenditure 10/12/2014 7051307 11.55 Revenue income and expenditure 11.54 Revenue income and expenditure 11.55 Rev	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP02 P1 1 AP 201409 XM611 P1 received CN 27213 1 AP 201409 LP02 P1 1 AP 201409 GP01 P1 1 AP 201409 DP02 P1 1 AP 201409 DP02 P1 1 AP 201409 DP02 P1 1 AP 201409 MH04 P2 1 AP 201409 PC01 P2 1 AP 201409 MH04 P2 1 AP 201409 MH01 P2 1 AP 201409 MH01 P2 1 AP 201409 MH01 P2 1 AP 201409 R661 P2 1 AP 201409 MH04 P1 1 AP 201409 CE03 P2 1 AP 201409 DP02 P1 1 AP 201409 DP02 P1 1 AP 201409 DP02 P1 1 AP 201409 CP00 P1 1 AP 201409 CP00 P1 1 AP 201409 SE20 P1 1 AP 201409 MH04 P2 1 AP 201409 SE20 P1 1 AP 201409 MH04 P2 1 AP 201409 MH04 P1 1 AP 201409 MH04 P2 1 AP 201409 MH04 P1 1 AP 201409 MH04 P2 1 AP 201409 MH04
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural sand Related Services Cultural sand Related Services Cultural sand Related Services Cultural sand Related Services Cultural sond Related Services Cult	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Cemeteries Depot Services Depot Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Premise Related Expend	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment opurchase D08 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Gas B23 Gas B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 16/12/2014 7051302 51,913.60 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/1	Natwest Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 CW01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CW01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P1 1 AP 201409 JW01 P1 1 AP 201409 GP01 P1 1 AP 201409 GP01 P1 1 AP 201409 PW02 P1 1 AP 201409 DP02 P1 1 AP 201409 GP01 P2 1 AP 201409 PW04 P2 1 AP 201409 PW03 P1 1 AP 201409 PW03 P1 1 AP 201409 RG01 P2 1 AP 201409 RG02 P2 1 AP 201409 RG01 P2 1 AP 201409 RG01 P2 1 AP 201409 RG02 P2 1 AP 201409 PW03 P1 1 AP 201409 PW04 P2 1 AP 201409 PW04 P2 1 AP 201409 RG01 P2 1 AP 201409 RG02 P2 1 AP 201409 RG02 P2 1 AP 201409 RG03 P2 1 AP 201409 RG04 P2 1 AP 201409 RG04 P2 1 AP 201409 PW04 P2 1 AP 201409 RG04 P2 1 AP 201409 RG05 P2 1 AP 201409 BW04 P1 1 AP 201409 GS20 P1 1 AP 201409 GS20 P1 1 AP 201409 RG04 P2 1 AP 201409 RG04 P2 1 AP 201409 RG04 P2 1 AP 201409 RG05 P2 1 AP 201409 RG05 P2 1 AP 201409 RG05 P2 1 AP 201409 RG04 P2 1 AP 201409 RG05
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural and Related Services Central Services to the Public Environmental Services Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Services Off-street Parking Community Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Community Centres Community Centres Community Centres Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Gas B23 Gas B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B23 Electricity B24 Electricity B25 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 7051302 5,193.60 10/12/2014 7051302 5,193.60 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 278.78 Revenue income and expenditure 10/12/2014 7051307 278.78 Revenue income and expenditure 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051307 17/12/2014 7	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LP02 P1 1 AP 201409 XM611 P1 received CN 27213 1 AP 201409 LP02 P1 1 AP 201409 GP01 P1 1 AP 201409 CP01 P1 1 AP 201409 LP02 P1 1 AP 201409 LP02 P1 1 AP 201409 LP02 P1 1 AP 201409 LP03 P1 1 AP 201409 LP03 P1 1 AP 201409 LP03 P1 1 AP 201409 MHO4 P2 1 AP 201409 MHO4 P1 1 AP 201409 CE03 P2 1 AP 201409 CE03 P2 1 AP 201409 DP02 P1 1 AP 201409 CP00 P1 1 AP 201409 CP00 P1 1 AP 201409 CP00 P1 1 AP 201409 SE20 P1 1 AP 201409 MHO4 P2 1 AP 201409 MHO4 P2 1 AP 201409 MHO4 P1 1 AP 201409 MHO4 P1 1 AP 201409 CE03 P2 1 AP 201409 MHO4 P1 1 AP 201409 CP00 P1 1 AP 201409 MHO4 P2 1 AP 201409 MHO4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Environmental Services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Cultural and Related Services Cultural and Related Services Cultural sand Related Services Cultural sand Related Services Cultural sand Related Services Cultural sand Related Services Cultural sond Related Services Cult	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Cemeteries Depot Services Depot Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Premise Related Expend	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment - purchase D08 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Gas B23 Gas B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 37/12/2014 7051302 51,93.60 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051301 10/12/2014 7051301 10/12/2014 7051301 10/12/2014 7051301 10/12/2014 7051301 10/12/2014 7051301 10/12/2014 7051301 10/12/2014 70513	Natwest Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LO02 P1 1 AP 201409 JE001 P1 1 AP 201409 LO02 P1 1 AP 201409 CP01 P1 1 AP 201409 PW01 P1 1 AP 201409 PW02 P1 1 AP 201409 PW02 P1 1 AP 201409 PW04 P2 1 AP 201409 MW04 P2 1 AP 201409 PW03 P1 1 AP 201409 RG01 P2 1 AP 201409 RG01 P1 1 AP 201409 RG01 P2 1 AP 201409 RG02 P2 1 AP 201409 RG02 P2 1 AP 201409 RG03 P1 1 AP 201409 RG04 P2 1 AP 201409 RG05 P1 1 AP 201409 SC02 P1 1 AP 201409 SC02 P1 1 AP 201409 SC00 P1 1 AP 201409 RG01 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BYACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Services Off-street Parking Community Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities Community Centres Community Centres Community Centres Community Parks and open spaces Community parks and open spaces	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment - purchase D08 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 16/12/2014 7051302 5,193.60 10/12/2014 7051302 5,193.60 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 11.53 Revenue income and expenditure 10/12/2014 7051307 11.54 Revenue income and expenditure 10/12/2014 7051307 11.54 Revenue income and expenditure 10/12/2014 7051307 11.54 Revenue income and expenditure 11.55 Revenue income and expenditure 11.	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P1 1 AP 201409 XM611 P1 received CN 27213 1 AP 201409 LD02 P1 1 AP 201409 DP02 P1 1 AP 201409 PC01 P2 1 AP 201409 PC01 P2 1 AP 201409 PC01 P2 1 AP 201409 MH04 P2 1 AP 201409 RG61 P2 1 AP 201409 RG62 P2 1 AP 201409 RG61 P2 1 AP 201409 RG62 P2 1 AP 201409 RG62 P2 1 AP 201409 RG61 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services Cultural and Related Services Cultural services to the Public Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Cemeteries Depot Services Depot Services Depot Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Community parks and open spaces Outdoor sports and recreation facilities Depot Services	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Premise Related Expend	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment - purchase D08 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 36/12/2014 7051302 5,193.60 188.38 Revenue income and expenditure 10/12/2014 7051307 1,076.09 Revenue income and expenditure 276.59 Revenue income and expenditure 376.59 Revenue income and expenditure 10/12/2014 7051307 1,076.09 Revenue income and expenditure 10/12/2014 7051307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076.1307 1,076	Natwest Natwest Natwest Natwest Natwest Inatwest	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P5 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P1 1 AP 201409 JD02 P1 1 AP 201409 SP00 P1 1 AP 201409 CP01 P1 1 AP 201409 PW01 P1 1 AP 201409 PW02 P1 1 AP 201409 PW02 P1 1 AP 201409 PW03 P1 1 AP 201409 PW03 P1 1 AP 201409 SW03 P1 1 AP 201409 SW01 P2 1 AP 201409 RG01 P2 1 AP 201409 RG02 P2 1 AP 201409 RG01 P2 1 AP 201409 RG02 P2 1 AP 201409 RG04 P2 1 AP 201409 GS22 P1 1 AP 201409 GS22 P1 1 AP 201409 GS20 P1 1 AP 201409 RG01 P2 1 AP 201409 RG01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BYACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Services Off-street Parking Community Centres Depot Services Depot Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Community Centres Community Safety (Crime Reduction) Internal Business Units and Support Services Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities Community parks and open spaces Community parks and open spaces Outdoor Sports and recreation facilities Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment - purchase D08 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity	16/12/2014 2073188 1,079.95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 387.16 Revenue income and expenditure 200 Revenue income and expenditure 319.12/2014 7051302 5,193.60 188.38 Revenue income and expenditure 310/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 276.98 Revenue income and expenditure 10/12/2014 7051307 278.78 Revenue income and expenditure 10/12/2014 7051307 278.78 Revenue income and expenditure 20.96 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 17/12/2014 7051307 17/12/2014 7051312 17/12/2014 7051312 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PA01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PA01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P7 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P1 1 AP 201409 XM611 P1 received CN 27213 1 AP 201409 LD02 P1 1 AP 201409 DP02 P1 1 AP 201409 CP01 P1 1 AP 201409 CP01 P1 1 AP 201409 CP01 P2 1 AP 201409 PC01 P2 1 AP 201409 PC01 P2 1 AP 201409 MH04 P2 1 AP 201409 MH04 P2 1 AP 201409 RG61 P2 1 AP 201409 CP03 P1 1 AP 201409 CP03 P1 1 AP 201409 RG61 P2 1 AP 201409 MH04 P1 1 AP 201409 DP02 P1 1 AP 201409 LP02 P1 1 AP 201409 RG62 P2 1 AP 201409 RG61 P2 1 AP 201409 RG62 P2 1 AP 201409 RG61
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Outdoor sports and recreation facilities Cemeteries Depot Services Depot Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities Community parks and open spaces Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Community parks and open spaces	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Premise Related Expend	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment - purchase D08 Materials - purchase D09 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 36/12/2014 7051300 51,012/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051310 11/12/2014 7051310 11/12/2014 7051311 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 70	Natwest Natwest Natwest Natwest Natwest Inatwest	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD01 P1 1 AP 201409 LD02 P1 1 AP 201409 SP00 P1 1 AP 201409 CP01 P1 1 AP 201409 PW01 P1 1 AP 201409 PW02 P1 1 AP 201409 PW02 P1 1 AP 201409 PW02 P1 1 AP 201409 PW03 P1 1 AP 201409 PW03 P1 1 AP 201409 SB01 P2 1 AP 201409 RB01 P1 1 AP 201409 RB01 P1 1 AP 201409 RB01 P2 1 AP 201409 RB01 P1 1 AP 201409 RB01 P2 1 AP 201409 RB01 P1 1 AP 201409 RB01 P2 1 AP 201409 R
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Environmental Services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BYACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Services Off-street Parking Community Seftey (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities Community parks and open spaces Outdoor sports and recreation facilities Community parks and open spaces Community parks and open spaces Internal Business Units and Support Services Off-street Parking Public Toilets	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment - purchase D08 Materials - purchased C01 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 387.16 Revenue income and expenditure 200 Revenue income and expenditure 319.12/2014 7051302 5,193.60 188.38 Revenue income and expenditure 310/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 278.78 Revenue income and expenditure 10/12/2014 7051307 278.78 Revenue income and expenditure 20.96 Revenue income and exp	Natwest Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PA01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PA01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P7 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P1 1 AP 201409 XM611 P1 received CN 27213 1 AP 201409 LD02 P1 1 AP 201409 DP02 P1 1 AP 201409 CP01 P1 1 AP 201409 CP01 P1 1 AP 201409 CP01 P2 1 AP 201409 CP01 P2 1 AP 201409 PC01 P2 1 AP 201409 PC01 P2 1 AP 201409 MHO4 P2 1 AP 201409 MHO4 P2 1 AP 201409 RG61 P2 1 AP 201409 CP02 P1 1 AP 201409 CP03 P1 1 AP 201409 CP03 P1 1 AP 201409 CP04 P2 1 AP 201409 RG61 P2 1 AP 201409 RG61 P2 1 AP 201409 RG61 P2 1 AP 201409 MHO4 P1 1 AP 201409 CP03 P1 1 AP 201409 CP03 P1 1 AP 201409 CP00 P1 1 AP 201409 CP03 P1 1 AP 201409 RG61 P2 1 AP 201409 RG61 P2 1 AP 201409 MHO4 P1 1 AP 201409 CP03 P1 1 AP 201409 GF01 P2 1 AP 201409 GF01 P2 1 AP 201409 GF03 P2 1 AP 201409 GF01 P2 1 AP 201409 GF03 P2 1 AP 201409 GF03 P1 1 AP 201409 CP03 P1 1 AP 201409 GF03 P2 1 AP 201409 GF03 P2 1 AP 201409 GF03 P1 1 AP 201409 GF03 P2 1 AP 201409 GF03 P1 1 AP 201409 GF03 P2 1 AP 201409 GF03 P1 1 AP 201409 GF03 P2 1 AP 201409 GF03 P1 1 AP 201409 GF03 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Cemeteries Depot Services Depot Services Outdoor sports and recreation facilities Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities Community parks and open spaces Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Community parks and open spaces Off-street Parking Public Toilets Public Toilets Public Toilets Cemeteries	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Premise Related Expend	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	CO1 Vehicle repairs/maint'ce DO1 Equipment - purchase DO6 Materials - purchase DO6 Materials - purchase DO7 Equipment - purchase DO8 Materials - purchase DO8 Materials - purchased CO1 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 36/12/2014 7051300 51,913.60 188.38 Revenue income and expenditure 36/12/2014 7051307 10/12/2014 7051307 7651307 10/12/2014 7051307 7651307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 278.78 Revenue income and expenditure 10/12/2014 7051307 278.78 Revenue income and expenditure 10/12/2014 7051307 278.78 Revenue income and expenditure 11/12/2014 7051307 278.78 Revenue income and expenditure 18.29 Revenue income and expenditure 19.12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051310 10/12/2014 7051310 10/12/2014 7051311 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051	Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PW01 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD01 P1 1 AP 201409 LD02 P1 1 AP 201409 SP00 P1 1 AP 201409 CP01 P1 1 AP 201409 CP01 P1 1 AP 201409 PW02 P1 1 AP 201409 PW02 P1 1 AP 201409 PW02 P1 1 AP 201409 PW03 P1 1 AP 201409 PW03 P1 1 AP 201409 SB01 P1 1 AP 201409 GB01 P2 1 AP 201409 RB01 P2 1 AP 201409 RB01 P1 1 AP 201409 RB01 P2 1 AP 201409 RB01 P1 1 AP 201409 RB01 P1 1 AP 201409 RB01 P2 1 AP 201409 BB01 P1 1 AP 201409 BB01 P2 1 AP 201409 B
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BYACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Services Off-street Parking Community Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities Community parks and open spaces Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Community parks and open spaces Off-street Parking Public Toilets Public Toilets Public Toilets Public Toilets Public Toilets Public Toilets Cemeteries Corporate Management	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment - purchase D08 Materials - purchase D09 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B20 Electricity B21 Electricity B22	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 38/12/2014 7051302 5,193.60 10/12/2014 7051302 5,193.60 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 11/12/2014 7051307 11/12/2014 7051307 11/12/2014 7051307 17/12/2014 7051312 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051	Natwest Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limited	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 BMF PC 201409 PA01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PA01 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 DP02 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P1 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 LD02 P1 1 AP 201409 XM611 P1 received CN 27213 1 AP 201409 LD02 P1 1 AP 201409 DP02 P1 1 AP 201409 CP01 P1 1 AP 201409 CP01 P1 1 AP 201409 CP01 P2 1 AP 201409 CP01 P2 1 AP 201409 PC01 P2 1 AP 201409 PC01 P2 1 AP 201409 RG61 P2 1 AP 201409 RG64 P2 1 AP 201409 PC02 P1 1 AP 201409 CP02 P1 1 AP 201409 CP02 P1 1 AP 201409 CP03 P1 1 AP 201409 RG61 P2 1 AP 201409 CP03 P1 1 AP 201409 RG61 P2 1 AP 201409 CP03 P1 1 AP 201409 RG61 P2 1 AP 201409 RG
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Cultural and Related Services	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BVACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Cemeteries Depot Services Depot Services Outdoor sports and recreation facilities Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Outdoor sports and open spaces Community parks and open spaces	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Premise Related Expend	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment - purchase D08 Materials - purchase D09 Electricity D19 Electricity D20 Electricity D21 Electricity D19 Electricity D19 Electricity D19 Electricity D22 Electricity D19 Electricity D19 Electricity D22 Electricity D19 Electricity D19 Electricity D19 Electricity D20 Electricity D19 Electricity D19 Electricity D21 Electricity D19 Electricity D19 Electricity D19 Electricity D19 Electricity D22 Electricity D23 Electricity D24 Electricity D25 Electricity D26 Electricity D27 Electricity D28 Electricity D29 Electricity D20 Electricity D21 Electricity D22 Electricity D22 Electricity D23 Electricity D24 Electricity D25 Electricity D26 Electricity D27 Electricity D28 Electricity D29 Electricity D20 Electricity D21 Electricity D22 Electricity D22 Electricity D23 Electricity D24 Electricity D25 Electricity D26 Electricity D27 E	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 200 Revenue income and expenditure 10/12/2014 7051300 1,076.2014 7051301 1,076.09 Revenue income and expenditure 36.91 Revenue income and expenditure 10/12/2014 7051307 746.93 Revenue income and expenditure 278.78 Revenue income and expenditure 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051310 11/12/2014 7051310 11/12/2014 7051311 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 70513	Natwest Natwest Natwest Natwest Natwest Inatwest	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PMD1 P6 GPC PURCHASES NOVEMBER 2014 MY TOOL SHED PC 201409 PMD2 P6 GPC PURCHASES NOVEMBER 2014 PM TOOL SHED PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PM TOOL SHED PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PM TOOL SHED PC 201409 LD02 P1 1 AP 201409 SW611 P1 received CN 27213 1 AP 201409 SP00 P1 1 AP 201409 CE01 P2 1 AP 201409 CE01 P2 1 AP 201409 CE01 P2 1 AP 201409 MH04 P2 1 AP 201409 MPD1 P2 1 AP 201409 MPD1 P2 1 AP 201409 MPD1 P2 1 AP 201409 RG01 P2 1 AP 201409 PG03 P1 1 AP 201409 PG03 P2 1 AP 201409 PG03 P2 1 AP 201409 PG04 P2 1 AP 201409 PG04 P2 1 AP 201409 CS22 P1 1 AP 201409 MH04 P1 1 AP 201409 CS22 P1 1 AP 201409 MH04 P1 1 AP 201409 CS22 P1 1 AP 201409 MH04 P1 1 AP 201409 CS22 P1 1 AP 201409 MH04 P1 1 AP 201409 CS22 P1 1 AP 201409 RG61 P2 1 AP 201409 RG61 P2 1 AP 201409 RG01 P1 1 AP 201409 RG01 P1 1 AP 201409 RG01 P2 1 AP 201409 RG01 P1 1 AP 201409 RG01 P2 1 AP 201409 RG01 P1 1 AP 201409 RG01 P2 1 AP 201409 RG01 P1 1 AP 201409 RG01 P1 1 AP 201409 RG01 P2 1 AP 201409 RG01
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Cultural and Related Services Cultural a	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BYACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Community Services Off-street Parking Community Seftey (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Community parks and open spaces Off-street Parking Public Toilets Public Toilets Public Toilets Cemeteries Corporate Management Advice Advice Advice	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Current Assets Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy Eosts Energy Costs Energy Costs Energy Costs Energy Eosts Energy Eosts Energy Costs Energy Eosts Energy	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D03 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment - purchase D08 Materials - purchase D09 Vehicle repairs/maint'ce J09 Stock Movement D19 Electricity D20 Electricity D21 Electricity D22 Electricity D23 Electricity D24 Electricity D25 Electricity D26 Electricity D27 Electricity D28 Electricity D29 Electricity D20 Electricity D21 Electricity D22 Electricity D22 Electricity D23 Electricity D24 Electricity D25 Electricity D26 Electricity D27 Electricity D28 Electricity D29 Electri	16/12/2014 2073188 1,079.95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 38/12/2014 7051302 5,193.60 10/12/2014 7051302 5,193.60 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 287.32 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 20.96 Revenue income and expenditure 10/12/2014 7051307 287.32 Revenue income and expenditure 20.96 Revenue income and expenditure 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 17/12/2014 7051312 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 705132	Natwest Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limit	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PMD1 P6 GPC PURCHASES NOVEMBER 2014 MY TOOL SHED PC 201409 PMD2 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 SX651 P1 received CN 27213  1 AP 201409 SP00 P1  1 AP 201409 PMD4 P2  1 AP 201409 RG61 P2  1 AP 201409 RG90 P1  1 AP 201409 PMD4 P2  1 AP 201409 PMD4 P2  1 AP 201409 SS22 P1  1 AP 201409 RG91 P2  1 AP 201409 RG92 P1  1 AP 201409 RG92 P2  1 AP 201409 RG92 P1  1 AP 201409 RG92 P1  1 AP 201409 RG92 P2  1 AP 201409 RG92 P1  1 AP 201409 RG92 P2  1 AP 201409 RG92 P2  1 AP 201409 RG92 P1  1 AP 201409 RG92 P2  1 AP 201409 RG91 P2  1 AP 201409 RG92 P2  1 AP 201409 RG91 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Cultural and Related Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Cultural and Related Servi	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BYACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Cemeteries Depot Services Depot Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities Community parks and open spaces Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Internal Business Units and Support Services Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Outdoor sports and open spaces Community parks and open spaces	Transport Related Expenditure Supplies and Services Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy	CO1 Vehicle repairs/maint'ce DO1 Equipment - purchase DO6 Materials - purchase DO6 Materials - purchase DO7 Equipment - purchase DO8 Materials - purchase DO8 Materials - purchase DO8 Materials - purchase DO9 Vehicle repairs/maint'ce DO9	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 200 Revenue income and expenditure 36/12/2014 7051300 51,912/2014 7051301 51,912/2014 7051307 10/12/2014 7051307 7051307 10/12/2014 7051307 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051310 11/12/2014 7051310 11/12/2014 7051311 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051	Natwest Natwest Natwest Natwest Natwest Inatwest	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 MINGFISHER PC 201409 PMD1 P6 GPC PURCHASES NOVEMBER 2014 MINGFISHER PC 201409 PMD2 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 EC01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 SW611 P1 received CN 27213  1 AP 201409 SW611 P1 received CN 27213  1 AP 201409 SP00 P1  1 AP 201409 SP00 P1  1 AP 201409 CP01 P2  1 AP 201409 MH04 P2  1 AP 201409 PMT91 P2  1 AP 201409 PMT91 P2  1 AP 201409 RG61 P2  1 AP 201409 RG61 P2  1 AP 201409 RG61 P2  1 AP 201409 RG64 P2  1 AP 201409 RG64 P2  1 AP 201409 CS22 P1  1 AP 201409 CS22 P1  1 AP 201409 CS22 P1  1 AP 201409 SG62 P2  1 AP 201409 SG62 P2  1 AP 201409 SG64 P2  1 AP 201409 SG64 P2  1 AP 201409 SG65 P2  1 AP 201409 SG66 P2  1 AP 201409 SG69 P1  1 AP 201409 SG69 P2  1
B Bromsgrove District Council B Brom	Surpluses/deficits on trading undertakings Cultural and Related Services Surpluses/deficits on trading undertakings Environmental Services Not BVACOP Service Environmental Services Cultural and Related Services Cultural and Related Services Highways and transport services Surpluses/deficits on trading undertakings Environmental Services Environmental Services Environmental Services Cultural and Related Services Environmental Services Surpluses/deficits on trading undertakings Highways and transport services Environmental Services Cultural and Related Services Environmental	Depot Services Depot Services Outdoor sports and recreation facilities Depot Services Cemeteries Not BYACOP Sub Division Internal Drainage Levy Work Community parks and open spaces Off-street Parking Depot Services Cemeteries  Public Toilets Public Toilets Public Toilets Museums and Gallaries Internal Business Units and Support Services Community parks and open spaces Outdoor sports and recreation facilities Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Public Toilets Outdoor sports and recreation facilities Outdoor sports and recreation facilities Community Centres Depot Services Depot Services Depot Services Depot Services Off-street Parking Community Safety (Crime Reduction) Internal Business Units and Support Services Museums and Gallaries Outdoor sports and recreation facilities Community Centres Cemeteries Public Toilets Internal Business Units and Support Services Outdoor sports and recreation facilities Community parks and open spaces Control opports and recreation facilities Community parks and open spaces Outdoor sports and recreation facilities Community parks and open spaces Community parks and open spaces Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Outdoor sports and recreation facilities Depot Services Internal Business Units and Support Services Community parks and open spaces Off-street Parking Public Toilets Public Toilets Public Toilets Cemeteries Corporate Management Advice Advice Advice	Transport Related Expenditure Supplies and Services Supplies and Services Supplies and Services Supplies and Services Transport Related Expenditure Premise Related Expenditure	Direct Transport Costs Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Equipment, furniture and materials Direct Transport Costs Stocks Energy Costs Energy Ene	C01 Vehicle repairs/maint'ce D01 Equipment - purchase D06 Materials - purchase D06 Materials - purchase D07 Equipment - purchase D08 Materials - purchase D09 Vehicle repairs/maint'ce 300 Stock Movement B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20 Electricity B21 Electricity B22 Electricity B22 Electricity B23 Electricity B24 Electricity B25 Electricity B26 Electricity B27 Electricity B28 Electricity B29 Electricity B20	16/12/2014 2073188 1,079-95 Revenue income and expenditure 16/12/2014 2073188 587.16 Revenue income and expenditure 587.16 Revenue income and expenditure 200 Revenue income and expenditure 5,132/2014 7051300 10/12/2014 7051300 188.38 Revenue income and expenditure 36,191 Revenue income and expenditure 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051307 10/12/2014 7051311 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 7051321 17/12/2014 705	Natwest Natwest Natwest Natwest Natwest Natwest Glasdon U.K. Limited Npower Limit	2080 2080 2080 2080 2080 2080 2080 2080	PC 201409 DS62 P6 GPC PURCHASES NOVEMBER 2014 KINGFISHER PC 201409 PMD1 P6 GPC PURCHASES NOVEMBER 2014 MY TOOL SHED PC 201409 PMD1 P6 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 CE01 P5 GPC PURCHASES NOVEMBER 2014 PHEONIX PC 201409 XK611 P1 received CN 27213  1 AP 201409 SP00 P1  1 AP 201409 SP00 P1  1 AP 201409 CE01 P2  1 AP 201409 CE01 P2  1 AP 201409 CE01 P2  1 AP 201409 DF00 P1  1 AP 201409 CE01 P2  1 AP 201409 MH04 P2  1 AP 201409 PC03 P1  1 AP 201409 RG01 P2  1 AP 201409 RG01 P1  1 AP 201409 RG01 P2  1 AP 201409 RG01 P3

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accoun	t Account(T)	Updated	TransNo	Amount Montype(T)	Supplier name	SuppID Supplier grou	p TT Period Cat1 TC Text
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	17/12/201	4 7051332	290 Revenue income and expenditure	Royal Town Planning Institute	3950	1 AP 201409 DC00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/12/201	4 7051343	1,411.01 Revenue income and expenditure	Total Gas & Power	10244	1 AP 201409 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	22/12/201	4 7051344	2,416.11 Revenue income and expenditure	Total Gas & Power	10244	1 AP 201409 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	22/12/201	4 7051345	295.35 Revenue income and expenditure	Npower Limited	2080	1 AP 201409 DS61 P1 LJ660036
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	30/12/201	4 7051346	360 Revenue income and expenditure	REDACTED PERSONAL DATA	0	AP 201409 HG51 P4
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	30/12/201	4 7051347	320 Revenue income and expenditure	REDACTED PERSONAL DATA	0	AP 201409 HG51 P4