			- 6.00											
T Company(T) B Bromsgrove District Council	Bvaser(T) Not BVACOP Service	Bvasdiv(T) Not BVACOP Sub Division	Cipfa2(T) Current Assets	Cipfa3(T) Stocks	Account Account(T) 300 Stock Movemen	nt 0	09/02/2015 18	nsNo Am 88425	483	Supplier name Focal Image.co.uk (Bromsgrove) Ltd	SupplD Supplier group 1252	1 VP 201	411 XX611 F	P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Current Assets Premise Related Expenditure	Stocks Cleaning and domestic supplies	300 Stock Movemen B83 Confidential was			88425 88929	240.6 120 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd P.W. CommercialLtd T/A Printwaste	1252 9614		411 XX611 F 411 ES20 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31 Contract hire of C31 Contract hire of	f vehicles 0	09/02/2015 18	88955	3,000.00 Revenue income and expenditure	CMS Hire Ltd	6635	1 VO 201	.411 DW11 F	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 Direct Transport Costs	C01 Vehicle repairs/		,,	88957 89142	493.92 Revenue income and expenditure 146.2 Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd Truckstop Hawkes (Egglaroy Ltd T/A)	8773 6329		411 DW32 F 411 DW11 F	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Cultural and Related Services	Community parks and open spaces Community parks and open spaces	Premise Related Expenditure Premise Related Expenditure	Fixtures and Fittings Repairs, alterations and maint. of buildings		_		89157 89157	Revenue income and expenditure Sevenue income and expenditure	PJA Electrics Ltd PJA Electrics Ltd	2892 2892		411 SP01 F	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services Premise Related Expenditure	Miscellaneous expenses Repairs, alterations and maint. of buildings	D85 General expense	ses 0	03/02/2015 18	89222 89224	70.4 Revenue income and expenditure 290.46 Revenue income and expenditure	St John Ambulance Thyssenkrupp Elevator UK Ltd	1369 3658		.411 CD61 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31 Contract hire of	f vehicles 0	03/02/2015 18	89225	850 Revenue income and expenditure	Trash UK Ltd	9198	1 VO 201	411 DW11 F	P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Communication and computing Fixtures and Fittings	D53 Postage/packag B63 Internal fixtures	-		89278 89287	94 Revenue income and expenditure 2,789.22 Revenue income and expenditure	Royal Mail Group Plc Chubb Electronic Security Ltd	1558 4717		.411 PP99 F .411 ES20 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Advice	Supplies and Services	Services Services	D47 Consultants' fee D47 Consultants' fee			89307	1,070.80 Revenue income and expenditure	Birmingham City Council	1070 1381		411 LS12 F	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Environmental Services		Supplies and Services Employees	Indirect Employee Expenses				89313 89319	2,365.00 Revenue income and expenditure 122 Revenue income and expenditure	Kernon Countryside Consultants Trading Standards Institute	8954		411 DC00 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Internal Business Units and Support Services Not BVACOP Sub Division	Supplies and Services Current Assets	Services Stocks	D49 Miscellaneous s 300 Stock Movemen		,,		4,856.24 Revenue income and expenditure 1,459.36	Worcestershire County Council Instarmac Group PLC	1759 10379		.411 VS00 F .411 XX611 F	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Surpluses/deficits on trading undertakings	Off-street Parking Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Equipment, furniture and materials	D88 Miscellaneous e D06 Materials - purc		,,	89343 89344	1,903.80 Revenue income and expenditure 26.21 Revenue income and expenditure	Jade Security Services Ltd Broad Street D.I.Y	7651 1089		.411 CP00 F .411 DS62 F	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movemen	nt 0	03/02/2015 18	89344	26.24	Broad Street D.I.Y	1089	1 VO 201	411 XX611 F	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 C31 Contract hire of			89345 89346	880 Revenue income and expenditure 568.01 Revenue income and expenditure	Northgate Vehicle Hire (West Midlands) Ltd Northgate Vehicle Hire (West Midlands) Ltd	8773 8773		.411 DW11 F .411 DW32 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Cemeteries	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D03 Equipment - ren 300 Stock Movemen			89347 89348	7.2 Revenue income and expenditure 463.58 Revenue income and expenditure	BOC Gases Ltd Morris Mica Hardware	1075 1448		.411 DT41 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purc	chased 0	03/02/2015 18	89348	90.58 Revenue income and expenditure	Morris Mica Hardware	1448	1 VO 201	.411 DP02 F	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 Movemen 300 Stock Movemen			89359 89359	60 519.56	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252 1252		411 XX611 F	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movemen	nt 0	03/02/2015 18	89367	37	Tudor Environmental	10241 10589		411 XX611 F	
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/ C01 Vehicle repairs/			89369 89369	91 Revenue income and expenditure 40 Revenue income and expenditure	Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby)	10589		.411 DW21 F .411 DW21 F	
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/ C01 Vehicle repairs/			89370 89370	91 Revenue income and expenditure 40 Revenue income and expenditure	Imperial Commercials Ltd (Derby) Imperial Commercials Ltd (Derby)	10589 10589		411 DW21 F	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movemen	nt 0	03/02/2015 18	89371	118	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201	411 XX611 F	P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets Supplies and Services	Stocks Clothes, uniform and laundry	300 Stock Movemen D31 Clothing and un			89374 89375	414.65 28 Revenue income and expenditure	Nobisco Limited Focal Image.co.uk (Bromsgrove) Ltd	1858 1252		.411 XX611 F .411 MH04 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Environmental Services	Depot Services Public Toilets	Supplies and Services Supplies and Services	Equipment, furniture and materials Clothes, uniform and laundry	D06 Materials - purc D31 Clothing and un			89375 89375	99 Revenue income and expenditure 48.95 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Focal Image.co.uk (Bromsgrove) Ltd	1252 1252		411 DW21 F	
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Clothes, uniform and laundry	D31 Clothing and un	niforms 0	03/02/2015 18	89376	32.5 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201	.411 PC03 F	P4
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Depot Services	Supplies and Services Supplies and Services	Clothes, uniform and laundry Miscellaneous expenses	D31 Clothing and un D88 Miscellaneous e			89376 89378	97.5 Revenue income and expenditure 81.76 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Mercia Waste Management Ltd	1252 1433		.411 PC03 F .411 DW32 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services Services	D47 Consultants' fee D47 Consultants' fee		,,	89379 89380	275 Revenue income and expenditure		0		411 LS12 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials	D02 Equipment - ma			89382	450 Revenue income and expenditure 26.7 Revenue income and expenditure	Angel Springs Ltd	8009		.411 LS12 F .411 CC01 F	
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services Highways and transport services	Environ Maint - Other Roads Environ Maint - Other Roads	Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Repairs, alterations and maint. of buildings	D02 Equipment - ma B04 Repair/maint'ce		· ·	89383 89383	Revenue income and expenditure 495.21 Revenue income and expenditure	Paul's Electrical Services (West Midlands)Ltd. Paul's Electrical Services (West Midlands)Ltd.	4977 4977		411 HW00 F	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movemen	nt 0	03/02/2015 18	89395	98.78	Farid Municipal Vehicles Ltd.	5118	1 VO 201	411 XX611 F	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 Postage/packag C01 Vehicle repairs/			89395 89404	12 Revenue income and expenditure 213.81 Revenue income and expenditure	Farid Municipal Vehicles Ltd. Guest Trucks	5118 7762		.411 DW11 F .411 DW21 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Internal Business Units and Support Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Communication and computing	C01 Vehicle repairs/ D51 Printing and star			89405 89406	699.73 Revenue income and expenditure 370 Revenue income and expenditure	Guest Trucks Antalis Ltd	7762 1768		411 DW21 F	
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87 Marketing/pron	motion/publicity 0	03/02/2015 18	89407	170 Revenue income and expenditure	Agripa Solutions Ltd	7726	1 VO 201	411 EH02 F	P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Toilets Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 Equipment - ma D06 Materials - purc			89408 89409	75 Revenue income and expenditure 7.62 Revenue income and expenditure	Prism Medical UK TOY Trading Tool Factor Ltd	10718 1655		.411 PC03 F .411 DT41 F	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services Direct Employee Expenses	D47 Consultants' fee	es 0			3,396.80 Revenue income and expenditure	The Traffic Transport & Highway Consultancy MatrixSCM Ltd	10917 9043		411 DC00 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 Agency workers A10 Agency workers		,,	89412 89412	1,581.31 Revenue income and expenditure 855.52 Revenue income and expenditure	MatrixSCM Ltd	9043		.411 DW11 F .411 DW21 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Employees Employees	Indirect Employee Expenses Direct Employee Expenses	A30 Childminding all A10 Agency workers			89413 89414	26.88 Revenue income and expenditure 1,083.31 Revenue income and expenditure	Wider Plan Ltd MatrixSCM Ltd	10112 9043		411 PS04 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10 Agency workers	s 0	06/02/2015 18	89414	2,161.27 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201	411 DW11 F	P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Registration of Electors Registration of Electors	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 Postage/packag D53 Postage/packag		05/02/2015 18 05/02/2015 18	89416 89416	13.85 Revenue income and expenditure 55.53 Revenue income and expenditure	Royal Mail Group Plc Royal Mail Group Plc	1558 1558	1 VN 201 1 VN 201	411 EL00 F	′3 P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 Debt Collection D50 Debt Collection			89417 89418	35 Revenue income and expenditure 4.59 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085		.411 RB10 F	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50 Debt Collection	Fees 0	04/02/2015 18	89419	5.25 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201	411 RB10 F	P1
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 Debt Collection D50 Debt Collection			89420 89422	7.88 Revenue income and expenditure 177.21 Revenue income and expenditure	Bristow & Sutor Bristow & Sutor	1085 1085		411 RB10 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies	B81 Cleaning and do D02 Equipment - ma			89424 89427	305.46 Revenue income and expenditure	Interserve FS (UK) Ltd B & D Instrument Repairs	10863 9652		.411 DP02 F .411 DS62 F	
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Equipment, furniture and materials Miscellaneous expenses	D87 Marketing/pron				60 Revenue income and expenditure 1,700.00 Revenue income and expenditure	Agripa Solutions Ltd	7726		411 EH02 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 Tyres C06 Tyres			89429 89429	225.61 Revenue income and expenditure 498.81 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244		.411 DW14 F .411 DW11 F	
B Bromsgrove District Council		Internal Business Units and Support Services	Transport Related Expenditure	Direct Transport Costs Direct Employee Expenses	C06 Tyres	0	04/02/2015 18	89429 89433	28.54 Revenue income and expenditure	A T S Euromaster Ltd.	8244 1037	1 VO 201	411 CM21 F	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	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 Agency workers	s 0	04/02/2015 18	89433	1,911.00 Revenue income and expenditure 114 Revenue income and expenditure	Assoc of Electoral Administrators Assoc of Electoral Administrators	1037	1 VO 201	411 RS00 F 411 RS00 F	P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service General Fund Housing Services	Not BVACOP Sub Division	Capital Expenditure Supplies and Services	Operational Land and Buildings Grants and subscriptions	X06 Professional fee D71 Grants			89434 89436	450 Capital income and expenditure 1,588.00 Revenue income and expenditure	MFL Design Worcester City Council	10431 1138		.411 CAPC F .411 HG37 F	
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	D57 Computer - soft	tware 0	04/02/2015 18	89437	512.75 Revenue income and expenditure	QBS Software Ltd	10889	1 VO 201	411 IT10 F	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Expenses Services	D68 IRP attendance D47 Consultants' fee			89438 89439	695.56 Revenue income and expenditure 1,919.63 Revenue income and expenditure	Malvern Hills District Council Birmingham City Council	3596 1070		411 CD60 F 411 LS12 F	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Advice Internal Business Units and Support Services	Employees Supplies and Services	Direct Employee Expenses Communication and computing	A10 Agency workers D56 Computer - hard			89440 89441	1,664.60 Revenue income and expenditure 534.8 Revenue income and expenditure	Jane Fray European Electronique Limited	10388 9101		411 DC00 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57 Computer - soft	tware 0	04/02/2015 18		4,730.88 Revenue income and expenditure		0	VO 201	411 IT10 F	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Outdoor sports and recreation facilities	Supplies and Services Premise Related Expenditure	Communication and computing Repairs, alterations and maint. of buildings		maint. (reg'd for gross pay't) 0	04/02/2015 18	89447	4,351.12 Revenue income and expenditure 65 Revenue income and expenditure	G.S. Adams Limited	0 5337	2 VO 201	.411 IT12 F .411 RG64 F	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 Movemen 300 Stock Movemen		- ,,,	89448 89449	86.4 427.55	Focal Image.co.uk (Bromsgrove) Ltd Dennis Eagle Ltd	1252 1191		411 XX611 F 411 XX611 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56 Computer - hard	dware 0	04/02/2015 18	89450	130 Revenue income and expenditure	European Electronique Limited	9101	1 VO 201	.411 IT10 F	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D56 Computer - hard D06 Materials - purc			89451 89452	19 Revenue income and expenditure 105 Revenue income and expenditure	European Electronique Limited Jewson Ltd	9101 2109		.411 IT10 F .411 DP02 F	
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Surpluses/deficits on trading undertakings	Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	300 Stock Movemen C01 Vehicle repairs/			89453 89456	24.36 650 Revenue income and expenditure	Nobisco Limited Mitchell Diesel Ltd	1858 1445		411 XX611 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31 Contract hire of	f vehicles 1	12/02/2015 18	89457	1,050.00 Revenue income and expenditure	CMS Hire Ltd	6635	1 VO 201	411 DW11 F	P1
B Bromsgrove District Council B Bromsgrove District Council	Corporate and Democratic Core Not BVACOP Service	Corporate Management Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D51 Printing and star 300 Stock Movemen			89458 89459	275 Revenue income and expenditure 37.16	The Binding Place Nobisco Limited	10346 1858		.411 CS02 F .411 XX611 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 Vehicle repairs/ C01 Vehicle repairs/			89460 89460	170.13 Revenue income and expenditure 13.93 Revenue income and expenditure	Guest Trucks Guest Trucks	7762 7762		.411 DW21 F .411 DW11 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Arts Development and Support	Supplies and Services	Grants and subscriptions	D71 Grants				60,000.00 Revenue income and expenditure	Artrix	4366		411 DW11 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D53 Postage/packag D53 Postage/packag			89462 89462	1,000.00 Revenue income and expenditure 15 Revenue income and expenditure	Neopost Ltd Neopost Ltd	1462 1462		411 CD20 F	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movemen	nt 0	04/02/2015 18	89465	89.76	Danline International Ltd	4507 4507	1 VO 201	411 XX611 F	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Premise Related Expenditure	Communication and computing Water Services	D53 Postage/packag B51 Water charges	1	12/02/2015 18		10 Revenue income and expenditure 3,586.68 Revenue income and expenditure	Danline International Ltd Severn Trent Water	8934	1 VP 201	.411 DW21 F .411 DS61 F	P4
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 Miscellaneous e D88 Miscellaneous e			89469 89470	37.44 Revenue income and expenditure 122.01 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753		411 CC01 F	
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51 Printing and star	ationery 0	05/02/2015 18	89475	330.05 Revenue income and expenditure	Electoral Reform Services	1920	1 VO 201	.411 EL28 F	P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Conducting Elections Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Services	D51 Printing and star D42 Seminar and cou			89475 89476	330.05 Revenue income and expenditure 98.1 Revenue income and expenditure	Electoral Reform Services The Solicitors Group	1920 8739		.411 EL27 F .411 LS00 F	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Planning and Development Services	Internal Business Units and Support Services Other Building control work	Supplies and Services Supplies and Services	Services Miscellaneous expenses	D42 Seminar and cou D87 Marketing/pron			89477 89478	109 Revenue income and expenditure 450 Revenue income and expenditure	The Solicitors Group LABC West of England Region	8739 9452		.411 LS00 F .411 BC00 F	
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87 Marketing/pron	motion/publicity 1	12/02/2015 18	89480	381.3 Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1 VO 201	.411 EH02 F	P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Transport Related Expenditure	Communication and computing Direct Transport Costs	D53 Postage/packag C01 Vehicle repairs/	/maint´ce 0	09/02/2015 18	89481 89481	17 Revenue income and expenditure 41.42 Revenue income and expenditure	Scarab Sweepers Ltd Scarab Sweepers Ltd	5827 5827		.411 DW21 F .411 DW21 F	
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 Movemen 300 Stock Movemen	nt 0	09/02/2015 18	89482 89483	103.35 701.85	Janitorial Direct Ltd Janitorial Direct Ltd	6174 6174	1 VO 201	411 XX611 F	P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	CO1 Vehicle repairs/			89483 89485	156 Revenue income and expenditure	G P Hose Services Ltd	1325		411 XX611 F	

T Company(T) B Bromsgrove District Council	Bvaser(T) Surpluses/deficits on trading undertakings	Bvasdiv(T) Depot Services	Cipfa2(T) Transport Related Expenditure	Cipfa3(T) Direct Transport Costs	Account Account(T) C01 Vehicle repairs/maint'ce	Updated TransNo Amount Montype(T) 09/02/2015 189486 75 Revenue income and expenditure	Supplier name G P Hose Services Ltd	SuppID Supplier gro 1325	oup TT Period Cat1 TC Text 1 VO 201411 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	09/02/2015 189487 142 Revenue income and expenditure	G P Hose Services Ltd	1325	1 VO 201411 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Outdoor sports and recreation facilities Outdoor sports and recreation facilities	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D53 Postage/packaging D06 Materials - purchased	09/02/2015 189490 2.5 Revenue income and expenditure 09/02/2015 189490 28.5 Revenue income and expenditure	Broxap Limited Broxap Limited	3119 3119	1 VO 201411 PA01 P1 1 VO 201411 PA01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53 Postage/packaging	09/02/2015 189490 2.5 Revenue income and expenditure	Broxap Limited	3119	1 VO 201411 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 Materials - purchased D02 Equipment - maintenance	09/02/2015 189490 28.5 Revenue income and expenditure 09/02/2015 189492 63 Revenue income and expenditure	Broxap Limited B & D Instrument Repairs	3119 9652	1 VO 201411 DW21 P1 1 VO 201411 DS62 P1
B Bromsgrove District Council		Depot Services	Current Assets	Stocks	300 Stock Movement	09/02/2015 189493 20.09 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403	1 VO 201411 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01 Vehicle repairs/maint'ce 300 Stock Movement	09/02/2015 189494 66.24 Revenue income and expenditure 09/02/2015 189495 101.38	Imperial Commercials Ltd. (Bristol) Imperial Commercials Ltd. (Bristol)	1403 1403	1 VO 201411 DW11 P1 1 VO 201411 XX611 P1
B Bromsgrove District Council		Depot Services	Current Assets	Stocks	300 Stock Movement	09/02/2015 189496 20.09 Revenue income and expenditure 09/02/2015 189499 100 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)	1403 10898	1 VO 201411 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Communication and computing	B63 Internal fixtures/fittings - maint'ce D58 Computer - specific costs	09/02/2015 189499 100 Revenue income and expenditure 09/02/2015 189500 948.5 Revenue income and expenditure	Unique Mechanical Services Ltd Vodafone Ltd	9580	1 VO 201411 ES20 P1 1 VO 201411 IT12 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D58 Computer - specific costs	09/02/2015 189500 948.5 Revenue income and expenditure 09/02/2015 189501 139.1	Vodafone Ltd Brisol Ltd	9580 10795	1 VO 201411 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Depot Services	Current Assets Transport Related Expenditure	Stocks Direct Transport Costs	300 Stock Movement C01 Vehicle repairs/maint'ce	09/02/2015 189501 139.1 09/02/2015 189502 504 Revenue income and expenditure	Municipal Vehicle Inspection Services Ltd	3646	1 VO 201411 XX611 P1 1 VO 201411 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Public Health Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Equipment, furniture and materials	D87 Marketing/promotion/publicity D03 Equipment - rental/lease	09/02/2015 189503 128.7 Revenue income and expenditure 09/02/2015 189504 169.56 Revenue income and expenditure	Newsquest (Midlands South) Ltd Travis Perkins Ltd	1464 1656	1 VO 201411 EH02 P1 1 VO 201411 DS62 P1
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	09/02/2015 189506 454	Helping Hand Co Ledbury Ltd	2223	1 VO 201411 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06 Materials - purchased 300 Stock Movement	09/02/2015 189506 57.48 Revenue income and expenditure 09/02/2015 189507 159.2	Helping Hand Co Ledbury Ltd Cromwell Tools	2223 10772	1 VO 201411 DW21 P1 1 VO 201411 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53 Postage/packaging	09/02/2015 189508 16.99 Revenue income and expenditure	CP Davidson & Sons Ltd	5790	1 VO 201411 DW14 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Transport Related Expenditure Supplies and Services	Direct Transport Costs Equipment, furniture and materials	CO1 Vehicle repairs/maint'ce DO1 Equipment - purchase	09/02/2015 189508 104.27 Revenue income and expenditure 09/02/2015 189509 385.2 Revenue income and expenditure	CP Davidson & Sons Ltd Arco Ltd	5790 1027	1 VO 201411 DW14 P1 1 VO 201411 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	09/02/2015 189510 177	Craemer UK Limited	2583	1 VO 201411 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Not BVACOP Sub Division	Current Assets Current Assets	Stocks Stocks	300 Stock Movement 300 Stock Movement	09/02/2015 189511 177 09/02/2015 189512 11,800.00	Craemer UK Limited Craemer UK Limited	2583 2583	1 VO 201411 XX611 P1 1 VO 201411 XX611 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Supplies and Services	Services	D47 Consultants' fees	09/02/2015 189518 130 Revenue income and expenditure	A. Victor Powell	2547	1 VO 201411 HG21 P1
B Bromsgrove District Council B Bromsgrove District Council		Public Toilets Cemeteries	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 Equipment - maintenance D02 Equipment - maintenance	12/02/2015 189524 199 Revenue income and expenditure 12/02/2015 189524 398 Revenue income and expenditure	Wallgate Ltd Wallgate Ltd	1687 1687	1 VP 201411 PC00 P1 1 VP 201411 CE01 P1
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	C01 Vehicle repairs/maint'ce	12/02/2015 189525 1,166.34 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201411 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Public Health Not BVACOP Sub Division	Supplies and Services Current Assets	Miscellaneous expenses Stocks	D87 Marketing/promotion/publicity 300 Stock Movement	09/02/2015 189526 340.01 Revenue income and expenditure 09/02/2015 189527 11,800.00	Newsquest (Midlands South) Ltd Craemer UK Limited	1464 2583	1 VO 201411 EH02 P1 1 VO 201411 XX611 P1
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	CO1 Vehicle repairs/maint'ce	10/02/2015 189533 355.69 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201411 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council		Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 Printing and stationery D51 Printing and stationery	10/02/2015 189535 175.1 Revenue income and expenditure 10/02/2015 189535 175.1 Revenue income and expenditure	Electoral Reform Services Electoral Reform Services	1920 1920	1 VO 201411 EL27 P1 1 VO 201411 EL28 P1
B Bromsgrove District Council		Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	10/02/2015 189536 18	Focal Image.co.uk (Bromsgrove) Ltd	1252	1 VO 201411 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Internal Business Units and Support Services	Supplies and Services Premise Related Expenditure	Clothes, uniform and laundry Repairs, alterations and maint. of buildings	D31 Clothing and uniforms B03 Internal repair/maint. (reg'd for gross pay't)	10/02/2015 189536 17.55 Revenue income and expenditure 10/02/2015 189537 165 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd Bradley Environmental Consultants	1252 1082	1 VO 201411 DS62 P1 1 VO 201411 ES20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02 Equipment - maintenance	10/02/2015 189539 788 Revenue income and expenditure	Mis Fuel Monitoring Ltd	1963	1 VO 201411 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Services	D43 Training fees D43 Training fees	10/02/2015 189540 1,200.00 Revenue income and expenditure 10/02/2015 189541 600 Revenue income and expenditure	Xpress Software Solutions Xpress Software Solutions	9821 9821	1 VO 201411 RS00 P1 1 VO 201411 RS00 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	12/02/2015 189542 853.12 Revenue income and expenditure	Phoenix Software Ltd	2091	1 VO 201411 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Highways and transport services	Internal Business Units and Support Services Environ Maint - Other Roads	Supplies and Services Premise Related Expenditure	Communication and computing Repairs, alterations and maint. of buildings	D57 Computer - software B02 External repair/maint. (reg'd for gross pay't)	12/02/2015 189542 853.12 Revenue income and expenditure 10/02/2015 189550 3,500.00 Revenue income and expenditure	Phoenix Software Ltd	2091 0	1 VO 201411 IT10 P1 VO 201411 HW00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	10/02/2015 189551 67.37 Revenue income and expenditure	E H Smith (Blds Merchants) Ltd	1592	1 VO 201411 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 Miscellaneous expenses D88 Miscellaneous expenses	12/02/2015 189552 117.6 Revenue income and expenditure 12/02/2015 189553 12.32 Revenue income and expenditure	Mercia Waste Management Ltd Mercia Waste Management Ltd	1433 1433	1 VO 201411 DW32 P1 1 VO 201411 DW32 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02 Equipment - maintenance	10/02/2015 189554 229.73 Revenue income and expenditure	System Chassijet Ltd	2425	1 VO 201411 DP02 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D53 Postage/packaging D01 Equipment - purchase	10/02/2015 189555 14 Revenue income and expenditure 10/02/2015 189555 248.28 Revenue income and expenditure	System Chassijet Ltd System Chassijet Ltd	2425 2425	1 VO 201411 DT41 P1 1 VO 201411 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	10/02/2015 189557 580.8	Jewson Ltd	2109	1 VO 201411 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Environ Maint - Other Roads Not BVACOP Sub Division	Premise Related Expenditure Current Assets	Fixtures and Fittings Stocks	B61 External fixtures/fittings - maint'ce 300 Stock Movement	10/02/2015 189558 568.8 Revenue income and expenditure 10/02/2015 189565 60.95	Midland Signs (Leicester) Ltd Dennis Eagle Ltd	1442 1191	1 VO 201411 HW07 P1 1 VO 201411 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	10/02/2015 189566 2,069.43	Dennis Eagle Ltd	1191	1 VO 201411 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks	C01 Vehicle repairs/maint'ce 300 Stock Movement	10/02/2015 189566 74.7 Revenue income and expenditure 10/02/2015 189567 20,345.80	Dennis Eagle Ltd Harvest Energy Ltd	1191 9164	1 VO 201411 DW11 P1 1 VO 201411 XX611 P1
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	CO1 Vehicle repairs/maint'ce	10/02/2015 189569 31.43 Revenue income and expenditure	Scarab Sweepers Ltd	5827	1 VO 201411 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council		Off-street Parking Internal Business Units and Support Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings Communication and computing	B02 External repair/maint. (reg'd for gross pay't) D58 Computer - specific costs	10/02/2015 189570 420 Revenue income and expenditure 10/02/2015 189573 50 Revenue income and expenditure	Durolas (Contractors) Ltd Dimension Data UK	10534 4867	2 VO 201411 CP00 P1 1 VO 201411 IT10 P1
B Bromsgrove District Council		Depot Services	Supplies and Services Transport Related Expenditure	Direct Transport Costs	CO6 Tyres	10/02/2015 189575 380.1 Revenue income and expenditure	A T S Euromaster Ltd.	8244	1 VO 201411 N10 P1 1 VO 201411 DW18 P1
B Bromsgrove District Council B Bromsgrove District Council		Public Toilets	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs	CO6 Tyres CO6 Tyres	10/02/2015 189575 131.65 Revenue income and expenditure 10/02/2015 189575 14.27 Revenue income and expenditure	A T S Euromaster Ltd.	8244 8244	1 VO 201411 PC00 P1
B Bromsgrove District Council		Community parks and open spaces Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C06 Tyres C06 Tyres	10/02/2015 189575 14.27 Revenue income and expenditure 10/02/2015 189575 509.21 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201411 SP00 P1 1 VO 201411 DW21 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	CO6 Tyres CO6 Tyres	10/02/2015 189575 126.81 Revenue income and expenditure 10/02/2015 189575 1,194.40 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244 8244	1 VO 201411 DW32 P1 1 VO 201411 DW11 P1
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	CO6 Tyres	10/02/2015 169575 1,194.40 Revenue income and expenditure	A T S Euromaster Ltd. A T S Euromaster Ltd.	8244	1 VO 201411 DW11 P1 1 VO 201411 DS61 P1
B Bromsgrove District Council		Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services	Communication and computing Communication and computing	D51 Printing and stationery D51 Printing and stationery	05/02/2015 189576 -99.26 Revenue income and expenditure 05/02/2015 189577 -750.88 Revenue income and expenditure	Ricoh UK Ltd Ricoh UK Ltd	6528 6528	1 CN 201411 PS01 0 1 CN 201411 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D51 Printing and stationery D51 Printing and stationery	05/02/2015 189577 -750.88 Revenue income and expenditure 05/02/2015 189578 -1,519.27 Revenue income and expenditure	Ricon UK Ltd	6528	1 CN 201411 PS01 P1 1 CN 201411 PS01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Miscellaneous expenses	D51 Printing and stationery D88 Miscellaneous expenses	05/02/2015 189579 -1,553.03 Revenue income and expenditure 05/02/2015 189590 -18.72 Revenue income and expenditure	Ricoh UK Ltd G4S Cash Solutions UK Ltd.	6528 9753	1 CN 201411 PS01 P1 1 CN 201411 CC01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	09/02/2015 189591 -30.85	Arco Ltd	1027	1 CN 201411 CC01 P1 1 CN 201411 XX611 P1
B Bromsgrove District Council		Depot Services	Premise Related Expenditure Premise Related Expenditure	Water Services	B51 Water charges	11/02/2015 189600 906.19 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416	1 VN 201411 DP02 P4
B Bromsgrove District Council B Bromsgrove District Council		Public Toilets Internal Business Units and Support Services	Supplies and Services	Water Services Communication and computing	B51 Water charges D77 Internet	12/02/2015 189601 579.23 Revenue income and expenditure 11/02/2015 189602 770 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	2416 1103	1 VN 201411 PC04 P4 1 VN 201411 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Other Advances	X41 Miscellaneous expenses	11/02/2015 189609 36,118.00 Capital income and expenditure	Wyre Forest District Council	4809	5 VN 201411 CAPS P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D50 Debt Collection Fees D57 Computer - software	11/02/2015 189611 75 Revenue income and expenditure 11/02/2015 189615 4,730.88 Revenue income and expenditure	Bristow & Sutor Insight Direct (UK) Ltd	1085 1350	1 VN 201411 RB01 P1 1 VO 201411 IT10 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57 Computer - software D42 Seminar and course fees	11/02/2015 189615 4,351.12 Revenue income and expenditure 12/02/2015 189617 1,869.00 Revenue income and expenditure	Insight Direct (UK) Ltd	1350 10911	1 VO 201411 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Sustainable development strategies	Supplies and Services Supplies and Services	Services Services	D42 Seminar and course fees D47 Consultants' fees	12/02/2015 189617 1,869.00 Revenue income and expenditure 11/02/2015 189618 486 Revenue income and expenditure	PROMETHEUS CONSULTING HELEN WILSON ASSOCIATES LTD	10701	1 VO 201411 BT01 P1 1 VO 201411 LP06 P1
B Bromsgrove District Council B Bromsgrove District Council		Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Services Services	D42 Seminar and course fees D42 Seminar and course fees	11/02/2015 189620 417.5 Revenue income and expenditure 11/02/2015 189620 417.5 Revenue income and expenditure	Assoc of Electoral Administrators Assoc of Electoral Administrators	1037 1037	1 VO 201411 EL04 P1 1 VO 201411 EL12 P1
B Bromsgrove District Council		Depot Services	Supplies and Services	Miscellaneous expenses	D88 Miscellaneous expenses	11/02/2015 189621 380 Revenue income and expenditure	ICL Environmental Services Ltd	3250	2 VO 201411 DW25 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services Transport Related Expenditure	Communication and computing Contract Hire and operating leases	D54 Advertising (general) C32 Courier and transport services	12/02/2015 189623 157.21 Revenue income and expenditure 11/02/2015 189627 360 Revenue income and expenditure	TMP (UK) Ltd Kev's Cars & Coaches Ltd	1646 6946	1 VO 201411 DC00 P1 1 VO 201411 CD61 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47 Consultants' fees	11/02/2015 189627 360 Revenue income and expenditure 11/02/2015 189630 115 Revenue income and expenditure	Bevan Brittan LLP	5549	1 VO 201411 CD61 P4 1 VO 201411 LS12 P1
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Depot Services	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	300 Stock Movement D06 Materials - purchased	11/02/2015 189635 19.2 11/02/2015 189636 75 Revenue income and expenditure	Senate Electrical Senate Electrical	9582 9582	1 VO 201411 XX611 P1 1 VO 201411 DS62 P1
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	11/02/2015 189637 30 Revenue income and expenditure	Senate Electrical	9582	1 VO 201411 DS62 P1
B Bromsgrove District Council		Off-street Parking Not BVACOP Sub Division	Premise Related Expenditure	Repairs, alterations and maint. of buildings Stocks	B03 Internal repair/maint. (reg'd for gross pay't)	12/02/2015 189640 290.46 Revenue income and expenditure 11/02/2015 189641 63.99	Thyssenkrupp Elevator UK Ltd Cromwell Tools	3658 10772	1 VO 201411 CP01 P1
B Bromsgrove District Council B Bromsgrove District Council		Internal Business Units and Support Services	Current Assets Supplies and Services	Communication and computing	300 Stock Movement D56 Computer - hardware	11/02/2015 189641 63.99 11/02/2015 189644 7,673.87 Revenue income and expenditure	Softcat Ltd	9916	1 VO 201411 XX611 P1 1 VO 201411 IT12 P1
B Bromsgrove District Council		Internal Business Units and Support Services	Supplies and Services	Grants and subscriptions	D73 Contributions	12/02/2015 189648 1,000.00 Revenue income and expenditure	Artrix	4366	1 VO 201411 LS05 P4
B Bromsgrove District Council B Bromsgrove District Council		Not BVACOP Sub Division Community parks and open spaces	Current Assets Supplies and Services	Stocks Equipment, furniture and materials	300 Stock Movement D06 Materials - purchased	12/02/2015 189653 137.21 12/02/2015 189666 13.44 Revenue income and expenditure	Nobisco Limited Morris Mica Hardware	1858 1448	1 VO 201411 XX611 P1 1 VO 201411 SP00 P1
B Bromsgrove District Council		Depot Services	Transport Related Expenditure	Direct Transport Costs	CO4 Petrol	12/02/2015 189667 31.47 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201411 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure Supplies and Services	Fixtures and Fittings Catering	B61 External fixtures/fittings - maint'ce D23 Catering (incl.food purchases)	12/02/2015 189668 275 Revenue income and expenditure 12/02/2015 189670 16.5 Revenue income and expenditure	BGD Ltd Complete Caterers Limited	9593 7911	1 VO 201411 DS62 P1 1 VO 201411 CD41 P4
B Bromsgrove District Council		Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81 Cleaning and domestic supplies	12/02/2015 189671 588 Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1 VO 201411 DP02 P4
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Cemeteries Depot Services	Premise Related Expenditure Supplies and Services	Cleaning and domestic supplies Equipment, furniture and materials	B81 Cleaning and domestic supplies D03 Equipment - rental/lease	12/02/2015 189672 182 Revenue income and expenditure 12/02/2015 189673 7.2 Revenue income and expenditure	AM & PM Cleaning Solutions BOC Gases Ltd	6284 1075	1 VO 201411 CE01 P4 1 VO 201411 DT41 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	12/02/2015 189674 126 Revenue income and expenditure	P Brown (Fencing) Ltd	2528	1 VO 201411 DS62 P1
B Bromsgrove District Council B Bromsgrove District Council		Allotments Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 Materials - purchased D06 Materials - purchased	11/02/2015 189675 20.61 Revenue income and expenditure 11/02/2015 189676 26.24 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201411 AL01 P1 1 VO 201411 DP02 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	11/02/2015 189677 14.23 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201411 PA01 P1
B Bromsgrove District Council B Bromsgrove District Council		Outdoor sports and recreation facilities Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06 Materials - purchased 300 Stock Movement	11/02/2015 189678 6.66 Revenue income and expenditure 11/02/2015 189679 46.88	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201411 PA01 P1 1 VO 201411 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300 Stock Movement	11/02/2015 189680 27	Broad Street D.I.Y	1089	1 VO 201411 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Allotments	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 Materials - purchased D06 Materials - purchased	11/02/2015 189680 8.98 Revenue income and expenditure 12/02/2015 189681 124.73 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201411 DP02 P1 1 VO 201411 AL01 P1
B Bromsgrove District Council	Cultural and Related Services	Allotments	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	11/02/2015 189682 10.11 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201411 AL01 P1
B Bromsgrove District Council B Bromsgrove District Council		Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06 Materials - purchased 300 Stock Movement	12/02/2015 189683 8 Revenue income and expenditure 11/02/2015 189684 199.8	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201411 DS62 P1 1 VO 201411 XX611 P1
B Bromsgrove District Council		Depot Services	Supplies and Services	Equipment, furniture and materials	D06 Materials - purchased	11/02/2015 189685 17.22 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201411 DS62 P1

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Accoun	nt Account(T)	Updated TransNo	Amount Montype(T)	Supplier name	SuppID Supplier group	o TT Period Cat1 TC Text
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	11/02/2015 189686	148.45 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201411 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/02/2015 189687	9.47 Revenue income and expenditure	Broad Street D.I.Y		1 VO 201411 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	12/02/2015 189693	276.1 Revenue income and expenditure	Arco Ltd		1 VO 201411 DS62 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	12/02/2015 189696	92.3	Farid Municipal Vehicles Ltd.		1 VO 201411 XX611 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	12/02/2015 189701	17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust		1 VO 201411 HG08 P1
B Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	12/02/2015 189702	3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201411 HG23 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	12/02/2015 189703	4,057.47 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201411 HG20 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint´ce	12/02/2015 189704	159.75 Revenue income and expenditure	Dennis Eagle Ltd		1 VO 201411 DW18 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	12/02/2015 189706	135.52 Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO 201411 DW32 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	D57	00 Stock Movement	12/02/2015 189707 12/02/2015 189708	92.8	Scarab Sweepers Ltd	5827 0	1 VO 201411 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D57	Computer - software Computer - software	12/02/2015 189708 12/02/2015 189713	661.67 Revenue income and expenditure 15,853.99 Revenue income and expenditure	Insight Direct (UK) Ltd	1350	VO 201411 IT10 P1 1 VO 201411 IT10 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X23	Software	12/02/2015 189713	15,853.99 Capital income and expenditure	Insight Direct (UK) Ltd		1 VO 201411 1110 P1 1 VO 201411 CAPE P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		12 036 00	Craemer UK Limited		1 VO 201411 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	12/02/2015 189716	12,036.00	Craemer UK Limited	2583	1 VO 201411 XX611 P1 1 VO 201411 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	12/02/2015 189717	5,428.00	Craemer UK Limited		1 VO 201411 XX611 P1 1 VO 201411 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	12/02/2015 189718	4,425.00	Craemer UK Limited		1 VO 201411 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	12/02/2015 189719	12,036.00	Craemer UK Limited	2583	1 VO 201411 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	12/02/2015 189720		Craemer UK Limited		1 VO 201411 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X21	Equipment (incl. heavy plant)	12/02/2015 189721	450 Capital income and expenditure	Craemer UK Limited		1 VO 201411 CAPS P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	12/02/2015 189725	1,371.48	Chris Tallis Farm Machinery Ltd	10074	1 VO 201411 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	12/02/2015 189730	76.99 Revenue income and expenditure	Air Liquide Limited		1 VO 201411 DT41 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	12/02/2015 189732	35	Bromsgrove Motor Factors	1091	1 VO 201411 XX611 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	30	00 Stock Movement	12/02/2015 189733	13.5	Bromsgrove Motor Factors	1091	1 VO 201411 XX611 P1
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Third Party Payments	Private Contractors	E71	BDHT - management fee	12/02/2015 189735	4,057.47 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201411 HG20 P1
B Bromsgrove District Council	General Fund Housing Services	Other temporary Accommodation	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	12/02/2015 189736	3,562.94 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201411 HG23 P1
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Grants and subscriptions	D71	Grants	12/02/2015 189737	3,750.00 Revenue income and expenditure	Bromsgrove District Housing Trust		1 VO 201411 HG37 P1
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Third Party Payments	Private Contractors	E71	BDHT - management fee	12/02/2015 189738	17,817.87 Revenue income and expenditure	Bromsgrove District Housing Trust	2969	1 VO 201411 HG08 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D42	Seminar and course fees	12/02/2015 189739	2,751.87 Revenue income and expenditure	Valeur Consulting Ltd		1 VO 201411 BT01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	12/02/2015 189742	17.4 Revenue income and expenditure	Focal Image.co.uk (Bromsgrove) Ltd		1 VO 201411 DP02 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	-	00 Stock Movement	12/02/2015 189743	100.5	Focal Image.co.uk (Bromsgrove) Ltd		1 VO 201411 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	12/02/2015 189745	661.64 Revenue income and expenditure		0	VO 201411 IT12 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	12/02/2015 189754	1,022.50 Revenue income and expenditure	Kernon Countryside Consultants	1381	1 VO 201411 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	12/02/2015 189755	175 Revenue income and expenditure	AA Global Language services Ltd		1 VO 201411 LS05 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services Transport Related Expenditure	Services Direct Transport Costs	D49	Miscellaneous services	12/02/2015 189756 12/02/2015 189757	148.5 Revenue income and expenditure	AA Global Language services Ltd		1 VO 201411 LS05 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01 C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	12/02/2015 189757 12/02/2015 189762	420.66 Revenue income and expenditure 50 Revenue income and expenditure	Dennis Eagle Ltd Imperial Commercials Ltd. (Bristol)	1191 1403	1 VO 201411 DW11 P1 1 VN 201411 DS62 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint ce Vehicle repairs/maint ce	12/02/2015 189762	40 Revenue income and expenditure	Imperial Commercials Ltd. (Bristor)	10589	1 VO 201411 D302 P1 1 VO 201411 DW11 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint ce Vehicle repairs/maint ce	12/02/2015 189763	91 Revenue income and expenditure	Imperial Commercials Ltd (Derby)		1 VO 201411 DW11 P1 1 VO 201411 DW11 P4
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery	12/02/2015 189767	462.66 Revenue income and expenditure	Electoral Reform Services	1920	1 VO 201411 EL27 P1
B Bromsgrove District Council	Central Services to the Public	Conducting Elections	Supplies and Services	Communication and computing	D51	Printing and stationery Printing and stationery	12/02/2015 189767	462.66 Revenue income and expenditure	Electoral Reform Services		1 VO 201411 EL28 P1
B Bromsgrove District Council	central services to the rapid	conducting elections	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	12/02/2015 189768	10,542.50 Revenue income and expenditure	FPIC.		1 VO 201411 CM23 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	12/02/2015 189769	1,073.00 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201411 DW32 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	12/02/2015 189769	85.78 Revenue income and expenditure	Phoenix Service Stations Ltd		1 VO 201411 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	12/02/2015 189770	921.24 Revenue income and expenditure	Phoenix Service Stations Ltd		1 VO 201411 DW32 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	12/02/2015 189770	85.9 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201411 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	12/02/2015 189771	2,004.31 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201411 DW32 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Transport Related Expenditure	Direct Transport Costs	C04	Petrol	12/02/2015 189771	167.66 Revenue income and expenditure	Phoenix Service Stations Ltd	6831	1 VO 201411 CE01 P1
B Bromsgrove District Council			Supplies and Services	Communication and computing	D57	Computer - software	12/02/2015 189772	8,116.00 Revenue income and expenditure	Capita Business Services Ltd	1107	1 VN 201411 RB10 P1
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D43	Training fees	12/02/2015 189773	424.25 Revenue income and expenditure	Worcestershire County Council	1759	5 VP 201411 DC00 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/02/2015 2073693	94.99 Revenue income and expenditure		0	PC 201411 DT41 P5 GPC PURCHASES JANUSARY 2015 ARGOS
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	06/02/2015 2073693	63 Revenue income and expenditure		0	PC 201411 DW32 P6 GPC PURCHASES JANUSARY 2015 RON SMITH
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	06/02/2015 2073693	41.27 Revenue income and expenditure		0	PC 201411 DS62 P5 GPC PURCHASES JANUSARY 2015 SPRINGMASTERS
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/02/2015 2073693	335 Revenue income and expenditure		0	PC 201411 DW21 P5 GPC PURCHASES JANUSARY 2015 POST OFFICE
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/02/2015 2073693	22.44 Revenue income and expenditure		0	PC 201411 DS62 P5 GPC PURCHASES JANUSARY 2015 QS SUPPLIES
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/02/2015 2073693	15.95 Revenue income and expenditure		0	PC 201411 DP02 P5 GPC PURCHASES JANUSARY 2015 UK INSIGHT
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	06/02/2015 2073693	18.79 Revenue income and expenditure		0	PC 201411 DP02 P5 GPC PURCHASES JANUSARY 2015 UNICO
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	10/02/2015 2073717	-12 Revenue income and expenditure		0	PC 201411 ES20 P5 adj to jrl 20473588 gpc Nov 14
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	10/02/2015 2073717	-11.91 Revenue income and expenditure		0	PC 201411 RG01 P6 adj to jrl 20473588 gpc Nov 14
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	10/02/2015 2073717	-7.98 Revenue income and expenditure		0	PC 201411 DC00 P5 adj to jrl 20473588 gpc Nov 14
B Bromsgrove District Council	6 1 46 2 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Supplies and Services	Communication and computing	D51	Printing and stationery	10/02/2015 2073717	-8.96 Revenue income and expenditure		0	PC 201411 CD41 P5 adj to jrl 20473588 gpc Nov 14
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	10/02/2015 2073717	-146.19 Revenue income and expenditure		0	PC 201411 ES20 P6 adj to jrl 20473588 gpc Nov 14
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Employees	Services Indirect Employee Expenses	A32	Miscellaneous services Long service awards	10/02/2015 2073717 10/02/2015 2073717	 -462 Revenue income and expenditure -250 Revenue income and expenditure 		0	PC 201411 RB01 P5 adj to jrl 20473588 gpc Nov 14 PC 201411 RB10 P5 adj to jrl 20473588 gpc Nov 14
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	10/02/2015 2073717	-23.14 Revenue income and expenditure		0	PC 201411 LS05 P5 adj to jrl 20473588 gpc Nov 14
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Transport Related Expenditure	Public Transport	C45	Fares and parking charges	10/02/2015 2073717	52.7 Revenue income and expenditure		0	PC 201411 EL00 P5 GPC PURCHASES JANUARY 15 LONDON MIDLAND
B Bromsgrove District Council	central services to the rapid	negistration of Electors	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	10/02/2015 2073718	130.87 Revenue income and expenditure		0	PC 201411 CM08 P5 GPC PURCHASES JANUARY 15 ADOBE
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D85	General expenses	10/02/2015 2073718	20 Revenue income and expenditure		0	PC 201411 CD61 P5 GPC PURCHASES JANUARY 15 FRESH FLOWERS
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	10/02/2015 2073718	227.5 Revenue income and expenditure		0	PC 201411 DT41 P5 GPC PURCHASES JANUARY 15 DVLA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	10/02/2015 2073718	855 Revenue income and expenditure		0	PC 201411 DW11 P5 GPC PURCHASES JANUARY 15 DVLA
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	10/02/2015 2073718	7.99 Revenue income and expenditure		0	PC 201411 CD61 P6 GPC PURCHASES JANUARY 15 ICELAND
B Bromsgrove District Council			Transport Related Expenditure	Public Transport	C44	Public transport	10/02/2015 2073718	O Revenue income and expenditure		0	PC 201411 CD41 P5 GPC PURCHASES JANUARY 15 MY TIME REWARDS
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	10/02/2015 2073718	1,242.50 Revenue income and expenditure		Ō	PC 201411 DW21 P5 GPC PURCHASES JANUARY 15 DVLA
B Bromsgrove District Council			Transport Related Expenditure	Public Transport	C44	Public transport	10/02/2015 2073718	368.83 Revenue income and expenditure		0	PC 201411 CD41 P5 GPC PURCHASES JANUARY 15 TRAINLINE
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Supplies and Services	Miscellaneous expenses	D85	General expenses	10/02/2015 2073718	137.88 Revenue income and expenditure		0	PC 201411 RG01 P5 GPC PURCHASES JANUARY 15 SEVERN TRENT
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	10/02/2015 2073719	21.39 Revenue income and expenditure		0	PC 201411 LS05 P5 GPC PURCHASES DECEMBER 2014 POSTOFFICE
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	11/02/2015 2073746	84.99 Revenue income and expenditure		0	PC 201411 IT12 P5 GPC PURCHASES JANUARY 15 MAPLIN
B Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Expenses	D61	Subsistence expenses	11/02/2015 2073748	21.6 Revenue income and expenditure		0	PC 201411 EL00 P5 GPC PURCHASES NOVEMBER 14 LONDON MIDLAND
B Bromsgrove District Council	General Fund Housing Services		Supplies and Services	Services	D49 D49	Miscellaneous services Miscellaneous services	11/02/2015 2073749	252.49 Revenue income and expenditure		0	PC 201411 HG52 P5 GPC PURCHASES DECEMBER 2014 BROMSGROVE DISTRICT CO
B Bromsgrove District Council	General Fund Housing Services General Fund Housing Services	Housing Strategy	Supplies and Services Premise Related Expenditure	Services Rents	B30	Rents	11/02/2015 2073749 04/02/2015 7051388	366.24 Revenue income and expenditure 395 Revenue income and expenditure	Ashleigh Properties Ltd	0 6241	PC 201411 HG52 P5 GPC PURCHASES DECEMBER 2014 HM COURTS 1 AP 201411 HG51 P4 REDACTED DATA
B Bromsgrove District Council B Bromsgrove District Council	Highways and transport services	Housing Strategy Street Lighting	Premise Related Expenditure Premise Related Expenditure	Energy Costs	B30 B22	Electricity	11/02/2015 7051388	218.43 Revenue income and expenditure	Ashleigh Properties Ltd Npower Limited	2080	1 AP 201411 HG51 P4 REDACTED DATA 1 AP 201411 HW08 P1 LI660001/3/4/5
B Bromsgrove District Council	Environmental Services	Community Safety (Crime Reduction)	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity	11/02/2015 7051401	168.95 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 AP 201411 HW08 P1 LI660001/3/4/5 1 AP 201411 CS22 P1 LI660001/3/4/5
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051401	1,280.27 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 CP00 P1 LI660001/3/4/5
B Bromsgrove District Council	Highways and transport services	Street Lighting	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051402	81.37 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 HW08 P1 LJ660002
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051403	20.77 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 PC04 P2 LJ660017
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051404	1,742.46 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 ES20 P1 LI660035
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051405	276.62 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 DS61 P1 LJ660036
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	59.09 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 RG01 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	14.76 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 ES20 P2
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	107.47 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 RG61 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	837.48 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 DP02 P1
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	-21.93 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 MH04 P2
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	1,192.16 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 CP01 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	244.23 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 SP00 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	60.9 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 PC01 P2
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	18.07 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 RG64 P2
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	2,834.57 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 ES20 P1
B Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	13.4 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 RG01 P1
B Bromsgrove District Council	Cultural and Related Services Environmental Services	Museums and Gallaries Public Toilets	Premise Related Expenditure	Energy Costs	B22 B22	Electricity Electricity	11/02/2015 7051406	20.21 Revenue income and expenditure	Npower Limited Npower Limited	2080 2080	1 AP 201411 MT91 P2 1 AP 201411 PC03 P1
B Bromsgrove District Council			Premise Related Expenditure	Energy Costs	B22 B22	,	11/02/2015 7051406	361.15 Revenue income and expenditure	•	2080	1 AP 201411 PC03 P1 1 AP 201411 RG62 P2
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Central Services to the Public	Outdoor sports and recreation facilities Community Centres	Premise Related Expenditure Premise Related Expenditure	Energy Costs Energy Costs	B22 B22	Electricity Electricity	11/02/2015 7051406 11/02/2015 7051406	17.44 Revenue income and expenditure 42.1 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 AP 201411 RG62 P2 1 AP 201411 AH01 P2
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs Energy Costs	B22	Electricity	11/02/2015 7051406	46.59 Revenue income and expenditure	Npower Limited Npower Limited	2080	1 AP 201411 ANU1 P2 1 AP 201411 CE03 P2
B Bromsgrove District Council	Environmental Services	Cemeteries	Premise Related Expenditure	Energy Costs	B22	Electricity	11/02/2015 7051406	48.62 Revenue income and expenditure	Npower Limited	2080	1 AP 201411 CE01 P2
B Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	12/02/2015 7051410	575 Revenue income and expenditure	**************************************	0	AP 201411 HG51 P4 REDACTED DATA
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B23	Gas	12/02/2015 7051430	4,007.08 Revenue income and expenditure	Total Gas & Power	10244	1 AP 201411 ES20 P1 3003133408
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Energy Costs	B23	Gas	12/02/2015 7051431	2,138.51 Revenue income and expenditure	Total Gas & Power	10244	1 AP 201411 DP02 P1 3003128458
-	5 0-		•					414,688.00			