T Company(T)  B Bromsgrove District Council	Bvaser(T) Central Services to the Public	Bvasdiv(T) Local Land Charges	Cipfa2(T) Supplies and Services	Cipfa3(T) Communication and computing	Account D57	Account(T) Computer - software	Updated TransNo Amount Montype(T) 15/01/2015 181242 6,750.00 Revenue income and expenditure	Supplier name IDOX Software Ltd	SuppID Supplier grou 6852	p TT Period Cat1 TC Text 1 VO 201410 LC00 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	13/01/2015 187915 35 Revenue income and expenditure	Parish News	10359	1 VO 201410 EH02 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Premise Related Expenditure Premise Related Expenditure	Cleaning and domestic supplies Fixtures and Fittings	B80 B63	Contract cleaning Internal fixtures/fittings - maint'ce	13/01/2015 188138 659.75 Revenue income and expenditure 07/01/2015 188545 22.5 Revenue income and expenditure	We Clean Ltd Stannah Lift Services Limited	2966 2122	1 VO 201410 ES20 P1 1 VO 201410 ES20 P1
B Bromsgrove District Council		••	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	14/01/2015 188716 -28.08 Revenue income and expenditure	G4S Cash Solutions UK Ltd.	9753	1 CN 201410 CC01 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	D54 B63	Advertising (general) Internal fixtures/fittings - maint'ce	13/01/2015 188895 284 Revenue income and expenditure 07/01/2015 188930 174.44 Revenue income and expenditure	Newsquest (Midlands South) Ltd Stannah Lift Services Limited	1464 2122	1 VO 201410 LS00 P1 1 VO 201410 ES20 P1
B Bromsgrove District Council	Cumulus as /d oficite on trading undostalings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B80 D02	Contract cleaning	13/01/2015 188937 18 Revenue income and expenditure 21/01/2015 188980 290.5 Revenue income and expenditure	We Clean Ltd	2966 4610	1 VO 201410 CC01 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	Supplies and Services Premise Related Expenditure	Equipment, furniture and materials Fixtures and Fittings	B63	Equipment - maintenance Internal fixtures/fittings - maint'ce	21/01/2015         188980         290.5         Revenue income and expenditure           07/01/2015         188982         61.92         Revenue income and expenditure	Snap On Diagnostics Bromsgrove Cobbler	1090	1 VO 201410 DT42 P1 1 VO 201410 ES20 P4
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D88 D88	Miscellaneous expenses Miscellaneous expenses	13/01/2015 189051 122.01 Revenue income and expenditure 13/01/2015 189052 12.48 Revenue income and expenditure	G4S Cash Solutions UK Ltd. G4S Cash Solutions UK Ltd.	9753 9753	1 VO 201410 CC01 P1 1 VO 201410 CC01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	07/01/2015 189066 1,739.20 Revenue income and expenditure	Trojan Garage Equipment Services Ltd	1659	1 VO 201410 DT41 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 Premise Related Expenditure	Equipment, furniture and materials Repairs, alterations and maint. of buildings	D02 B02	Equipment - maintenance External repair/maint. (reg'd for gross pay't)	07/01/2015 189066 579.73 Revenue income and expenditure 07/01/2015 189068 245 Revenue income and expenditure	Trojan Garage Equipment Services Ltd G.S. Adams Limited	1659 5337	1 VO 201410 DT43 P1 2 VO 201410 RG63 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	05/01/2015 189089 155.1 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201410 IT12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	05/01/2015 189089 13.5 Revenue income and expenditure 05/01/2015 189090 71.97 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201410 IT12 P4 1 VN 201410 IT12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	05/01/2015 189090 13.5 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201410 IT12 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D77 D77	Internet Internet	05/01/2015 189091 15.12 Revenue income and expenditure 05/01/2015 189091 13.5 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201410 IT12 P1 1 VN 201410 IT12 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	05/01/2015 189092 71.97 Revenue income and expenditure 05/01/2015 189092 13.5 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201410 IT12 P1 1 VN 201410 IT12 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	05/01/2015 189093 13.5 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201410 IT12 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D59	Telephones Telephones	05/01/2015 189093 71.97 Revenue income and expenditure 05/01/2015 189094 776.29 Revenue income and expenditure	British Telecommunications plc Daisy Communications	1098 7578	1 VN 201410 IT12 P1 1 VN 201410 IT12 P1 AJJ62548
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	05/01/2015 189095 161.55 Revenue income and expenditure	Daisy Communications	7578	1 VN 201410 IT12 P1 ECD81240
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Depot Services	Supplies and Services Employees	Communication and computing Direct Employee Expenses	D59 A10	Telephones Agency workers	05/01/2015 189096 263.11 Revenue income and expenditure 07/01/2015 189101 1,471.72 Revenue income and expenditure	Gamma Business Communications Ltd MatrixSCM Ltd	9982 9043	1 VN 201410 IT12 P1 1 VN 201410 DW21 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	07/01/2015 189101 700.71 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201410 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers Agency workers	07/01/2015 189102 1,048.54 Revenue income and expenditure 07/01/2015 189102 804.65 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201410 DW21 P1 1 VN 201410 DW11 P1
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D47	Consultants' fees	05/01/2015 189104 2,707.62 Revenue income and expenditure	PricewaterhouseCoopers	2809	1 VN 201410 CM01 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 D77	Internet Internet	05/01/2015 189105 159 Revenue income and expenditure 05/01/2015 189106 134.08 Revenue income and expenditure	British Telecommunications plc Vodafone Ltd (Thus plc.)	1098 5306	1 VN 201410 IT12 P1 1 VN 201410 IT12 P1
B Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Supplies and Services	Miscellaneous expenses	D99	Workflow only - must change code before saving	15/01/2015 189107 107.06 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201410 RG62 0
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 D77	Internet Internet	05/01/2015 189108 16.68 Revenue income and expenditure 05/01/2015 189109 83.53 Revenue income and expenditure	British Telecommunications plc British Telecommunications plc	1098 1098	1 VN 201410 IT12 P1 1 VN 201410 IT12 P1
B Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B52	Sewers/watercourses maint'ce	02/01/2015 189110 192.64 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201410 AL01 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D88 D49	Miscellaneous expenses Miscellaneous services	14/01/2015 189115 -9.36 Revenue income and expenditure 14/01/2015 189122 37.49 Revenue income and expenditure	G4S Cash Solutions UK Ltd. Argos Ltd t/a Argos Business Solutions	9753 1028	1 CN 201410 CC01 P1 1 VO 201410 DE01 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Contract Hire and operating leases Stocks	C31	Contract hire of vehicles  Stock Movement	05/01/2015 189143 850 Revenue income and expenditure 07/01/2015 189147 68.18	Trash UK Ltd TOY Trading Tool Factor Ltd	9198 1655	1 VO 201410 DW11 P1 1 VO 201410 XX611 P1
B Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/01/2015 189147 66.16 08/01/2015 189148 496 Revenue income and expenditure	Teleshore Ltd	7424	1 VO 201410 XX611 P1 1 VO 201410 CE01 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53 C01	Postage/packaging	05/01/2015 189152 10 Revenue income and expenditure	WasteParts UK Ltd WasteParts UK Ltd	6508 6508	1 VO 201410 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Transport Related Expenditure Current Assets	Direct Transport Costs Stocks		Vehicle repairs/maint'ce  Stock Movement	05/01/2015 189152 1,645.00 Revenue income and expenditure 06/01/2015 189156 910	Scarab Sweepers Ltd	5827	1 VO 201410 DW11 P1 1 VO 201410 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Depot Services Not BVACOP Sub Division	Supplies and Services Current Assets	Miscellaneous expenses Stocks	D88	Miscellaneous expenses  O Stock Movement	07/01/2015 189160 50.96 Revenue income and expenditure 06/01/2015 189165 166.8	Mercia Waste Management Ltd Bromsgrove Motor Factors	1433 1091	1 VO 201410 DW32 P1 1 VO 201410 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	14/01/2015 189177 1,175.00 Revenue income and expenditure	Dudley Metropolitan Borough Council	4645	1 VO 201410 XX011 P1 1 VO 201410 DC00 P4
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Expenses Communication and computing	D63 D52	Members - seminar and course expenses Books and publications	07/01/2015 189180 828.4 Revenue income and expenditure 07/01/2015 189184 79 Revenue income and expenditure	Excela Interim Management & Consultancy Ltd Sweet & Maxwell Ltd	10615 1626	1 VO 201410 PS08 0 1 VO 201410 RS00 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  Books and publications	07/01/2015 189184 79 Revenue income and expenditure	Sweet & Maxwell Ltd	1626	1 VO 201410 RS00 P4 1 VO 201410 RS00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Contract Hire and operating leases Contract Hire and operating leases	C31 C31	Contract hire of vehicles Contract hire of vehicles	13/01/2015 189185 759 Revenue income and expenditure 13/01/2015 189186 3,910.00 Revenue income and expenditure	Gulliver's Truck Hire Ltd Gulliver's Truck Hire Ltd	10600 10600	1 VO 201410 DW21 P1 1 VO 201410 DW11 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		Stock Movement	07/01/2015 189187 360 evertue income and experiordire	Truckstop Hawkes (Egglaroy Ltd T/A)	6329	1 VO 201410 DW11 P1 1 VO 201410 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services Current Assets	Equipment, furniture and materials Stocks	D06	Materials - purchased D Stock Movement	07/01/2015 189190 122.97 Revenue income and expenditure 07/01/2015 189190 300.89 Revenue income and expenditure	Wurth UK Ltd Wurth UK Ltd	10087 10087	1 VO 201410 DT41 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings General Fund Housing Services	Depot Services Housing Strategy	Supplies and Services	Communication and computing	D56	Computer - hardware	07/01/2015 189190 300.89 Revenue income and expenditure 07/01/2015 189191 36.95 Revenue income and expenditure	Probrand Limited	9439	1 VO 201410 DT41 P1 1 VO 201410 HG20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D02 D03	Equipment - maintenance Equipment - rental/lease	07/01/2015 189192 41.92 Revenue income and expenditure 07/01/2015 189192 128.24 Revenue income and expenditure	Berendsen UK Ltd Berendsen UK Ltd	9560 9560	1 VO 201410 DP02 P1 1 VO 201410 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services  Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	07/01/2015 189192 128.24 Revenue income and expenditure 07/01/2015 189192 281.08 Revenue income and expenditure	Berendsen UK Ltd	9560	1 VO 201410 DP02 P1 1 VO 201410 DT41 P1
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 D Stock Movement	08/01/2015 189193 325.99 Revenue income and expenditure 07/01/2015 189194 81.52	SGI Industries Ltd Nobisco Limited	10808 1858	1 VO 201410 DP02 P1 1 VO 201410 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division  Not BVACOP Sub Division	Current Assets	Stocks		O Stock Movement O Stock Movement	07/01/2015 189194 81.52 07/01/2015 189195 40.76	Nobisco Limited	1858	1 VO 201410 XX611 P1 1 VO 201410 XX611 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Central Services to the Public	Conducting Elections Conducting Elections	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	07/01/2015 189196 90 Revenue income and expenditure 07/01/2015 189196 90 Revenue income and expenditure	Probrand Limited Probrand Limited	9439 9439	1 VO 201410 EL28 P1 1 VO 201410 EL27 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D55	Computer - general costs	06/01/2015 189197 25 Revenue income and expenditure	Proactive Technology Services Ltd	10404	1 VO 201410 IT10 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D56 D56	Computer - hardware Computer - hardware	06/01/2015 189197 1,080.00 Revenue income and expenditure 06/01/2015 189197 1,215.00 Revenue income and expenditure	Proactive Technology Services Ltd Proactive Technology Services Ltd	10404 10404	1 VO 201410 IT10 P1 1 VO 201410 IT12 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	06/01/2015 189197 2,475.00 Capital income and expenditure	Proactive Technology Services Ltd	10404	1 VO 201410 CAPR P1
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Not BVACOP Service	Housing Strategy Not BVACOP Sub Division	Supplies and Services Current Assets	Communication and computing Stocks	D56 300	Computer - hardware  O Stock Movement	06/01/2015 189197 405 Revenue income and expenditure 07/01/2015 189198 602.49	Proactive Technology Services Ltd Cromwell Tools	10404 10772	1 VO 201410 HG20 P1 1 VO 201410 XX611 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/01/2015 189199 190 Revenue income and expenditure	J K Autos	1040	1 VO 201410 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Central Services to the Public Surpluses/deficits on trading undertakings	Registration of Electors Depot Services	Supplies and Services Current Assets	Communication and computing Stocks	D51 300	Printing and stationery  Stock Movement	19/01/2015 189201 44.7 Revenue income and expenditure 07/01/2015 189202 24.99 Revenue income and expenditure	Office Depot UK Ltd Wurth UK Ltd	6249 10087	1 VO 201410 EL00 P1 1 VO 201410 DT41 P1
B Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	07/01/2015 189203 203.4 Revenue income and expenditure	Devil Group	8149	1 VO 201410 CP00 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Transport Related Expenditure Transport Related Expenditure	Direct Transport Costs Direct Transport Costs	C01	Vehicle repairs/maint'ce Vehicle repairs/maint'ce	07/01/2015 189204 119.62 Revenue income and expenditure 07/01/2015 189205 254.85 Revenue income and expenditure	Guest Trucks Guest Trucks	7762 7762	1 VO 201410 DW21 P1 1 VO 201410 DW32 P1
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	08/01/2015 189209 195 Revenue income and expenditure	Bullivant Media Ltd	7356	1 VO 201410 EH02 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Public Health Public Health	Supplies and Services Supplies and Services	Miscellaneous expenses Miscellaneous expenses	D87 D87	Marketing/promotion/publicity Marketing/promotion/publicity	08/01/2015 189210 195 Revenue income and expenditure 13/01/2015 189211 195 Revenue income and expenditure	Bullivant Media Ltd Bullivant Media Ltd	7356 7356	1 VO 201410 EH02 P1 1 VO 201410 EH02 P1
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Planning and Development Services	Public Health Advice	Supplies and Services Supplies and Services	Miscellaneous expenses Services	D87 D47	Marketing/promotion/publicity Consultants' fees	13/01/2015 189212 195 Revenue income and expenditure 07/01/2015 189214 273.9 Revenue income and expenditure	Bullivant Media Ltd REDACTED PERSONAL DATA	7356 6045	1 VO 201410 EH02 P1 1 VO 201410 DC00 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Water Services	B51	Water charges	07/01/2015 189216 6,437.73 Revenue income and expenditure	Severn Trent Water	8934	1 VO 201410 DS61 P4
B Bromsgrove District Council B Bromsgrove District Council	Not BVACOP Service Cultural and Related Services	Not BVACOP Sub Division Museums and Gallaries	Current Assets Premise Related Expenditure	Stocks Fixtures and Fittings	300 B63	O Stock Movement Internal fixtures/fittings - maint'ce	08/01/2015 189219 339.66 15/01/2015 189227 527.46 Revenue income and expenditure	Dennis Eagle Ltd A D T Fire and Security	1191 1244	1 VO 201410 XX611 P1 1 VO 201410 MT91 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/01/2015 189228 131 Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO 201410 DW11 P3
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	C01 D47	Vehicle repairs/maint'ce Consultants' fees	15/01/2015 189228 40 Revenue income and expenditure 15/01/2015 189229 500 Revenue income and expenditure	Imperial Commercials Ltd ( Derby) REDACTED PERSONAL DATA	10589 10861	1 VO 201410 DW11 P1 1 VO 201410 LS12 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	15/01/2015 189232 101.88 Revenue income and expenditure	Dennis Eagle Ltd	1191	1 VO 201410 DW11 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D58 D58	Computer - specific costs Computer - specific costs	15/01/2015 189234 7,905.50 Revenue income and expenditure 15/01/2015 189234 7,905.49 Revenue income and expenditure	Dimension Data UK Dimension Data UK	4867 4867	1 VO 201410 IT12 P1 1 VO 201410 IT10 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	13/01/2015 189239 546.09 Revenue income and expenditure	Birmingham City Council	1070	5 VO 201410 LS12 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Community parks and open spaces	Supplies and Services Premise Related Expenditure	Services Water Services	D47 B51	Consultants' fees Water charges	08/01/2015 189240 115 Revenue income and expenditure 15/01/2015 189243 278.58 Revenue income and expenditure	Bevan Brittan LLP Severn Trent Water Ltd	5549 2416	1 VO 201410 LS12 P1 1 VN 201410 SP00 P4
B Bromsgrove District Council	Cultural and Related Services	Allotments	Premise Related Expenditure	Water Services	B51	Water charges	06/01/2015 189244 15.3 Revenue income and expenditure	Severn Trent Water Ltd	2416	1 VN 201410 AL01 P4
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 Premise Related Expenditure	Water Services Water Services	B51 B51	Water charges Water charges	06/01/2015 189245 1,724.71 Revenue income and expenditure 06/01/2015 189246 13.72 Revenue income and expenditure	Severn Trent Water Ltd Severn Trent Water Ltd	2416 2416	1 VN 201410 DP02 P4 1 VN 201410 DW32 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	13/01/2015 189247 663.39 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201410 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	Employees Employees	Direct Employee Expenses Indirect Employee Expenses	A10 A30	Agency workers Childminding allowances	13/01/2015 189247 377.89 Revenue income and expenditure 07/01/2015 189248 30.01 Revenue income and expenditure	MatrixSCM Ltd Wider Plan Ltd	9043 10112	1 VN 201410 DW21 P1 1 VN 201410 PS04 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	07/01/2015 189249 -20 Revenue income and expenditure	Bromsgrove Motor Factors	1091	1 CN 201410 DW37 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 Communication and computing	300 D53	O Stock Movement Postage/packaging	06/01/2015 189251 -136.5 08/01/2015 189252 1,000.00 Revenue income and expenditure	Scarab Sweepers Ltd Neopost Ltd	5827 1462	1 CN 201410 XX611 P1 1 VO 201410 CD20 P4
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packaging	08/01/2015 189252 15 Revenue income and expenditure	Neopost Ltd	1462	1 VO 201410 CD20 P1
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Depot Services Depot Services	Supplies and Services Supplies and Services	Communication and computing Equipment, furniture and materials	D53 D02	Postage/packaging Equipment - maintenance	08/01/2015 189253 212.13 Revenue income and expenditure 08/01/2015 189254 42 Revenue income and expenditure	Neopost Ltd Pressure Coolers Trading as Maestro International	1462 9070	1 VO 201410 CD20 P1 1 VO 201410 DP02 P1
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	12/01/2015 189257 1.03 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201410 DS62 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	D06 D06	Materials - purchased Materials - purchased	12/01/2015 189258 26.23 Revenue income and expenditure 12/01/2015 189259 7.49 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201410 PC04 P1 1 VO 201410 DW32 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/01/2015 189260 10.39 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201410 PC03 P1
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Environmental Services	Outdoor sports and recreation facilities Cemeteries	Supplies and Services Supplies and Services	Equipment, furniture and materials Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	13/01/2015 189261 1.34 Revenue income and expenditure 13/01/2015 189262 87.47 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201410 PA01 P1 1 VO 201410 CE01 P1
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	O Stock Movement	13/01/2015 189263 47.99	Broad Street D.I.Y	1089	1 VO 201410 XX611 P1
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 Equipment, furniture and materials	D06 D06	Materials - purchased Materials - purchased	13/01/2015 189264 37.44 Revenue income and expenditure 13/01/2015 189265 19.08 Revenue income and expenditure	Broad Street D.I.Y Broad Street D.I.Y	1089 1089	1 VO 201410 DW21 P1 1 VO 201410 PC03 P1
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/01/2015 189266 10.18 Revenue income and expenditure	Broad Street D.I.Y	1089	1 VO 201410 PC03 P1

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B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement	13/01/2015	189267	10.8	Broad Street D.I.Y	1089	1 VO 201410 XX611 P1	
B Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	13/01/2015	189267	3 Revenue income and expenditure	Broad Street D.I.Y		1 VO 201410 PC03 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 D06	Materials - purchased Materials - purchased		189267 189270	Revenue income and expenditure     Revenue income and expenditure	Broad Street D.I.Y Tudor Environmental		1 VO 201410 DS62 P1 1 VO 201410 DS62 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		189270	77	Tudor Environmental		1 VO 201410 XX611 P4	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement			99.85	Tudor Environmental		1 VO 201410 XX611 P1	
B Bromsgrove District Council	Newsian and Development Consists	Contribution to the description of the contribution of the contrib	Supplies and Services	Services	D42	Seminar and course fees		189272	50 Revenue income and expenditure	CIPFA Business Ltd		1 VO 201410 CD43 P1	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services	Sustainable development strategies	Supplies and Services Supplies and Services	Services Communication and computing	D47 D50	Consultants' fees Debt Collection Fees		189273 1, 189275	100.00 Revenue income and expenditure 26.25 Revenue income and expenditure	Edge Analytics Ltd Bristow & Sutor	10785 1085	1 VO 201410 LP06 P1 1 VN 201410 RB10 P1	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D50	Debt Collection Fees		189276	1.99 Revenue income and expenditure	Bristow & Sutor	1085	1 VN 201410 RB10 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones			179.64 Revenue income and expenditure	Daisy Communications	7578	1 VN 201410 IT12 P1 ECD81240	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Communication and computing Communication and computing	D59 D77	Telephones Internet		189280 189281	755.93 Revenue income and expenditure 770 Revenue income and expenditure	Daisy Communications Vodafone Ltd (Cable & Wireless)	7578 1103	1 VN 201410 IT12 P1 AJJ62548 1 VN 201410 IT12 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D// D49	Miscellaneous services			662.83 Revenue income and expenditure	Vodafone Ltd. (Cable & Wireless)	1103	1 VN 201410 IT12 P1 1 VN 201410 IT10 P1	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D58	Computer - specific costs		189283	349 Revenue income and expenditure	Orange	10478	1 VN 201410 BR03 P1	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Communication and computing	D58	Computer - specific costs	,,	189284	349 Revenue income and expenditure	Orange	10478	1 VN 201410 BR03 P1	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Surpluses/deficits on trading undertakings	Structure and local planning Internal Business Units and Support Services	Supplies and Services Supplies and Services	Services Communication and computing	D47 D57	Consultants' fees Computer - software			269.00 Revenue income and expenditure 000.00 Revenue income and expenditure	HELEN WILSON ASSOCIATES LTD IDOX Software Ltd	10701 6852	1 VO 201410 LP00 P1 1 VN 201410 IT08 P1	
B Bromsgrove District Council	Surpluses/ deficits on trading dilucitakings	internal business office and support services	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity			971.81 Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1 VN 201410 CM08 P4	
B Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	27/01/2015	189289 2,	177.88 Revenue income and expenditure	Newsquest (Midlands South) Ltd	1464	1 VN 201410 CM08 P1	
B Bromsgrove District Council	Environmental Services	Public Health	Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity		189290	-195 Revenue income and expenditure	Bullivant Media Ltd	7356	1 CN 201410 EH02 P1	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Surpluses/deficits on trading undertakings	Public Health Internal Business Units and Support Services	Supplies and Services Supplies and Services	Miscellaneous expenses Communication and computing	D87 D77	Marketing/promotion/publicity Internet		189291 189292	-195 Revenue income and expenditure 134.08 Revenue income and expenditure	Bullivant Media Ltd Vodafone Ltd (Thus plc.)	7356 5306	1 CN 201410 EH02 P1 1 VN 201410 IT12 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services			322.99 Revenue income and expenditure	Vodafone Ltd (Cable & Wireless)	1103	1 VN 201410 IT12 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D77	Internet	,,	189296	145.3 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201410 IT12 P1	
B Bromsgrove District Council	General Fund Housing Services	Homelessness Administration	Supplies and Services	Communication and computing	D59	Telephones		189297	82.12 Revenue income and expenditure	British Telecommunications plc	1098	1 VN 201410 HG08 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	D59 D50	Telephones Debt Collection Fees	14/01/2015 19/01/2015		373.52 Revenue income and expenditure 367.01 Revenue income and expenditure	Gamma Business Communications Ltd Bristow & Sutor	9982 1085	1 VN 201410 IT12 P1 1 VN 201410 RB01 P1	
B Bromsgrove District Council	Corporate and Democratic Core	Corporate Management	Supplies and Services	Services	D49	Miscellaneous services		189304	900 Revenue income and expenditure	Grant Thornton	7394	1 VN 201410 CM01 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers			197.94 Revenue income and expenditure	MatrixSCM Ltd	9043	1 VN 201410 DW11 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers			826.21 Revenue income and expenditure	MatrixSCM Ltd	9043 6249	1 VN 201410 DW21 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 Services	D51 D49	Printing and stationery Miscellaneous services	15/01/2015 14/01/2015		451.29 Revenue income and expenditure 150.00 Revenue income and expenditure	Office Depot UK Ltd Bromsgrove District Housing Trust	2969	1 CN 201410 LS00 P1 1 VO 201410 CM23 P5	
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	14/01/2015	189310	900 Revenue income and expenditure	Price Planning Associates		1 VO 201410 DC00 P4	
B Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers			049.00 Revenue income and expenditure	Price Planning Associates		1 VO 201410 DC00 P4	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Sustainable development strategies Advice	Supplies and Services Supplies and Services	Services Services	D47 D47	Consultants' fees Consultants' fees			760.00 Revenue income and expenditure 377.1 Revenue income and expenditure	Amion Consulting Ltd REDACTED PERSONAL DATA		1 VO 201410 LP06 P1 1 VO 201410 DC00 P4	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement			330.64	Guest Trucks		1 VO 201410 XX611 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce		189323	16.69 Revenue income and expenditure	Guest Trucks		1 VO 201410 DW21 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Cleaning and domestic supplies	B81	Cleaning and domestic supplies		189326	560 Revenue income and expenditure	AM & PM Cleaning Solutions	6284	1 VO 201410 DP02 P3	
B Bromsgrove District Council B Bromsgrove District Council	Environmental Services Environmental Services	Cemeteries Cemeteries	Supplies and Services Supplies and Services	Services Services	D48 D48	Contractors' fees/charges/SLA's Contractors' fees/charges/SLA's	14/01/2015 14/01/2015		135 Revenue income and expenditure 288 Revenue income and expenditure	REDACTED PERSONAL DATA REDACTED PERSONAL DATA		1 VO 201410 CE01 P4 1 VO 201410 CE01 P4	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase		189333	63.94 Revenue income and expenditure	Imperial Commercials Ltd. (Bristol)		1 VO 201410 DT41 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	,,	189334	235 Revenue income and expenditure	Craemer UK Limited	2583	1 VO 201410 DW11 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services Depot Services	Employees Employees	Direct Employee Expenses Direct Employee Expenses	A10 A10	Agency workers			306.14 Revenue income and expenditure 081.18 Revenue income and expenditure	MatrixSCM Ltd MatrixSCM Ltd	9043 9043	1 VN 201410 DW21 P1 1 VN 201410 DW11 P1	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		Agency workers 00 Stock Movement			199.86	TOY Trading Tool Factor Ltd		1 VO 201410 DW11 P1 1 VO 201410 XX611 P1	
B Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks		00 Stock Movement		189362	144	TOY Trading Tool Factor Ltd		1 VO 201410 XX611 P1	
B Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	-1 - 1	189364	200 Revenue income and expenditure	Jigsaw Print Solutions Ltd.	9855	1 VO 201410 CD61 P1	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Planning and Development Services	Other Building control work Other Building control work	Premise Related Expenditure Supplies and Services	Repairs, alterations and maint. of buildings Services	B04 D47	Repair/maint'ce (CIS tax deductible) Consultants' fees		189365 189365	806 Revenue income and expenditure 0 Revenue income and expenditure	Hall Brothers (Bromsgrove) Ltd Hall Brothers (Bromsgrove) Ltd	10899 10899	2 VO 201410 BR03 P1 2 VO 201410 BR03 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease		189386	76.99 Revenue income and expenditure	Air Liquide Limited		1 VO 201410 DT41 P1	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	29/01/2015	189388	310.09 Revenue income and expenditure	TMP (UK) Ltd		1 VO 201410 DC00 P1	
B Bromsgrove District Council	Planning and Development Services	Advice Internal Business Units and Support Services	Supplies and Services	Communication and computing Catering	D54 D24	Advertising (general)			252.76 Revenue income and expenditure	TMP (UK) Ltd Natwest	1646	1 VO 201410 DC00 P1 PC 201410 ES20 P5 GPC PURCHASES NOVEMBER 2014	CO OD
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings	internal business offits and support services	Supplies and Services Supplies and Services	Services	D24 D49	Civic hospitality Miscellaneous services	29/01/2015 2 29/01/2015 2		12 Revenue income and expenditure 462 Revenue income and expenditure	Natwest	0	PC 201410 RB01 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council			Employees	Indirect Employee Expenses	A32	Long service awards	29/01/2015 2		150 Revenue income and expenditure	Natwest	0	PC 201410 RB10 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	29/01/2015 2		7.98 Revenue income and expenditure	Natwest	0	PC 201410 DC00 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services Internal Business Units and Support Services	Supplies and Services Supplies and Services	Equipment, furniture and materials  Catering	D01 D23	Equipment - purchase  Catering (incl.food purchases)	29/01/2015 2 29/01/2015 2		146.19 Revenue income and expenditure 23.14 Revenue income and expenditure	Natwest Natwest	0	PC 201410 ES20 P6 GPC PURCHASES NOVEMBER 2014 PC 201410 LS05 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council		Community parks and open spaces	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	29/01/2015 2		11.91 Revenue income and expenditure	Natwest	0	PC 201410 RG01 P6 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council			Employees	Indirect Employee Expenses	A32	Long service awards	29/01/2015 2		100 Revenue income and expenditure	Natwest	0	PC 201410 RB10 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	29/01/2015 2		8.96 Revenue income and expenditure	Natwest	0	PC 201410 CD41 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Employees	Services Indirect Employee Expenses	D49 A32	Miscellaneous services Long service awards	05/02/2015 2 05/02/2015 2		462 Revenue income and expenditure 150 Revenue income and expenditure	Natwest Natwest	0	PC 201410 RB01 P5 GPC PURCHASES NOVEMBER 2014 PC 201410 RB10 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	05/02/2015 2		367.33 Revenue income and expenditure	Natwest	0	PC 201410 IT10 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	05/02/2015 2		7.98 Revenue income and expenditure	Natwest	0	PC 201410 DC00 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council B Bromsgrove District Council	Surpluses/deficits on trading undertakings Cultural and Related Services	Internal Business Units and Support Services Community parks and open spaces	Supplies and Services Supplies and Services	Catering Equipment, furniture and materials	D23 D06	Catering (incl.food purchases)  Materials - purchased	05/02/2015 2 05/02/2015 2		23.14 Revenue income and expenditure 11.91 Revenue income and expenditure	Natwest Natwest	0	PC 201410 LS05 P5 GPC PURCHASES NOVEMBER 2014 PC 201410 RG01 P6 GPC PURCHASES NOVEMBER 2014	
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	05/02/2015 2		146.19 Revenue income and expenditure	Natwest	0	PC 201410 RG01 P6 GPC PURCHASES NOVEMBER 2014  PC 201410 ES20 P6 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D24	Civic hospitality	05/02/2015 2	2073666	12 Revenue income and expenditure	Natwest	0	PC 201410 ES20 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	05/02/2015 2		91.18 Revenue income and expenditure	Natwest	0	PC 201410 IT00 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council B Bromsgrove District Council			Supplies and Services Employees	Communication and computing Indirect Employee Expenses	D51 A32	Printing and stationery Long service awards	05/02/2015 2 05/02/2015 2		8.96 Revenue income and expenditure 100 Revenue income and expenditure	Natwest Natwest	0	PC 201410 CD41 P5 GPC PURCHASES NOVEMBER 2014 PC 201410 RB10 P5 GPC PURCHASES NOVEMBER 2014	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	05/02/2015 2		253.2 Revenue income and expenditure	Natwest	0	PC 201410 DW32 P6 GPC PURCHASES NOVEMBER 14 RO	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	05/02/2015 2	2073672	71.26 Revenue income and expenditure	Natwest	0	PC 201410 DW21 P6 GPC PURCHASES NOVEMBER 14 STA	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences Test Burchases	05/02/2015 2 05/02/2015 2		565 Revenue income and expenditure	Natwork	0	PC 201410 DW11 P5 GPC PURCHASES NOVEMBER 14 PO	
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	D08 D01	Test Purchases Equipment - purchase	05/02/2015 2		205 Revenue income and expenditure 78.81 Revenue income and expenditure	Natwest Natwest	0	PC 201410 DT42 P5 GPC PURCHASES NOVEMBER 14 VO PC 201410 DW32 P6 GPC PURCHASES DECEMBER 2014 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	05/02/2015 2		138.47 Revenue income and expenditure	Natwest	0	PC 201410 DP02 P6 GPC PURCHASES DECEMBER 2014 F	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	07/01/2015 7		719.25 Revenue income and expenditure	Edgefire	1208	1 AP 201410 DP02 P1 inv9850	
B Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation Indoor Sports and Recreation Facilities	Premise Related Expenditure	Fixtures and Fittings	B63 D71	Internal fixtures/fittings - maint'ce Grants	07/01/2015 7		36.5 Revenue income and expenditure 310.00 Revenue income and expenditure	Edgefire Wychayon Leisure Community Association Ltd	1208 7352	1 AP 201410 SD22 P1 inv9850 1 AP 201410 SC01 P5	
B Bromsgrove District Council B Bromsgrove District Council	Cultural and Related Services Planning and Development Services	Structure and local planning	Supplies and Services Employees	Grants and subscriptions Indirect Employee Expenses	A36	Employees' professional subscriptions	14/01/2015 7		290 Revenue income and expenditure	Wychavon Leisure Community Association Ltd Royal Town Planning Institute	7352 3950	1 AP 201410 SC01 P5 1 AP 201410 LP00 0	
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	14/01/2015 7		290 Revenue income and expenditure	Royal Town Planning Institute	3950	1 AP 201410 LP00 0	
B Bromsgrove District Council	Planning and Development Services	Structure and local planning	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	14/01/2015 7		290 Revenue income and expenditure	Royal Town Planning Institute	3950	1 AP 201410 LP00 0	
B Bromsgrove District Council B Bromsgrove District Council	General Fund Housing Services Surpluses/deficits on trading undertakings	Housing Strategy Depot Services	Premise Related Expenditure Premise Related Expenditure	Rents Energy Costs	B30 B23	Rents Gas	14/01/2015 7 21/01/2015 7		525 Revenue income and expenditure 647.14 Revenue income and expenditure	REDACTED PERSONAL DATA Total Gas & Power	0 10244	AP 201410 HG51 P4 1 AP 201410 DP02 P1	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs Energy Costs	B23	Gas	21/01/2015 7		032.93 Revenue income and expenditure	Total Gas & Power	10244	1 AP 201410 BP02 P1 1 AP 201410 ES20 P1	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Employees	Indirect Employee Expenses	A36	Employees' professional subscriptions	21/01/2015 7	7051360	506 Revenue income and expenditure	RICS Membership Renewals	1995	1 AP 201410 BR03 0	
B Bromsgrove District Council	Planning and Development Services	Other Building control work	Employees Employees	Indirect Employee Expenses	A36 A36	Employees' professional subscriptions	21/01/2015 7		506 Revenue income and expenditure	RICS Membership Renewals	1995 1995	1 AP 201410 BR03 0 1 AP 201410 BR03 0	
B Bromsgrove District Council B Bromsgrove District Council	Planning and Development Services Cultural and Related Services	Other Building control work Indoor Sports and Recreation Facilities	Employees Supplies and Services	Indirect Employee Expenses Miscellaneous expenses	D88	Employees' professional subscriptions Miscellaneous expenses	21/01/2015 7 29/01/2015 7		506 Revenue income and expenditure 970.50 Revenue income and expenditure	RICS Membership Renewals Wychavon Leisure Community Association Ltd	7352	1 AP 201410 BR03 U 1 AP 201410 SC01 P5 OCT-NOV-DEC	
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