

T	Company(T)	Bvaser(T)	Bvaskiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	CP1	TC	Text
B	Bromsgrove District Council	Cultural and Related Services	Community parks and open spaces	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	31/07/2014	186032	608.67	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201404	SA01	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	31/07/2014	186033	122.25	Revenue income and expenditure	Initial Washroom Solutions Ltd.	5187		1	VO	201404	PC02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014	186417	2,093.11	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201404	DW21	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014	186417	953	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201404	PC00	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014	186417	729.76	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201404	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014	186417	5,036.88	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201404	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	08/07/2014	186520	400.12	Revenue income and expenditure	Berendsen UK Ltd	9560		1	VO	201404	D741	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	08/07/2014	186520	128.24	Revenue income and expenditure	Berendsen UK Ltd	9560		1	VO	201404	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	08/07/2014	186520	41.92	Revenue income and expenditure	Berendsen UK Ltd	9560		1	VO	201404	DP02	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	14/07/2014	186554	290.46	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658		1	VO	201404	CP01	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Premise Related Expenditure	Fixtures and Fittings	B63	Internal fixtures/fittings - maint'ce	03/07/2014	186555	162.8	Revenue income and expenditure	Hijgenes Ltd	7434		1	VO	201404	PC03	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	03/07/2014	186575	-360	Revenue income and expenditure	Riverside Truck Rental	3042		1	CN	201404	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014	186596	7,713.08	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201404	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014	186596	4,754.54	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201404	DW21	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014	186596	740.12	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201404	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	11/07/2014	186617	83.08	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VP	201404	DW18	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	11/07/2014	186617	223.98	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VP	201404	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	11/07/2014	186617	231.55	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VP	201404	DW21	P1
B	Bromsgrove District Council	Cultural and Related Services	Outdoor sports and recreation facilities	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	11/07/2014	186617	63.03	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VP	201404	PA01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	11/07/2014	186617	302.29	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VP	201404	DW32	P1
B	Bromsgrove District Council	Environmental Services	Public Toilets	Transport Related Expenditure	Direct Transport Costs	C06	Tyres	11/07/2014	186617	43.88	Revenue income and expenditure	A T S Euromaster Ltd.	8244		1	VP	201404	PC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	09/07/2014	186623	3,859.00	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201404	DW14	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B03	Internal repair/maint. (reg'd for gross pay't)	08/07/2014	186632	22.5	Revenue income and expenditure	Stannah Lift Services Limited	2122		1	VO	201404	ES20	P1
B	Bromsgrove District Council	General Fund Housing Services	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	08/07/2014	186634	11,898.00	Revenue income and expenditure	Abritas Ltd	6390		1	VO	201404	HG38	P1
B	Bromsgrove District Council			Supplies and Services	Catering	D24	Civic hospitality	08/07/2014	186638	487.5	Revenue income and expenditure	Complete Caterers Limited	7911		1	VO	201404	CD61	P4
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	08/07/2014	186653	191.25	Revenue income and expenditure	Kernon Countryside Consultants	1381		1	VO	201404	DC00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	09/07/2014	186670	293.97	Revenue income and expenditure	Chubb Electronic Security Ltd	4717		1	VO	201404	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	09/07/2014	186671	248.25	Revenue income and expenditure	Chubb Electronic Security Ltd	4717		1	VO	201404	DP02	P1
B	Bromsgrove District Council			Supplies and Services	Communication and computing	D51	Printing and stationery	30/07/2014	186672	98	Revenue income and expenditure	Antalis Ltd	1768		1	VO	201404	CC01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	08/07/2014	186674	3,000.00	Revenue income and expenditure	CMS Hire Ltd	6635		1	VO	201404	DW11	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	08/07/2014	186676	240	Revenue income and expenditure	Locke & Eastwood	1409		2	VO	201404	EL10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	08/07/2014	186679	7	Revenue income and expenditure	BOC Gases Ltd	1075		1	VO	201404	D741	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	08/07/2014	186683	76.99	Revenue income and expenditure	Air Liquide Limited	1407		1	VO	201404	D741	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	08/07/2014	186690	22,000.00	Revenue income and expenditure	Birmingham City Council Planning & Regeneration	10688		1	VO	201404	DC00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	03/07/2014	186691	-31.42	Revenue income and expenditure	Spaldings (UK) Ltd	1600		1	CN	201404	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014	186698	1,781.62	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201404	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014	186698	4,947.45	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201404	DW11	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Employees	Direct Employee Expenses	A10	Agency workers	03/07/2014	186698	1,277.68	Revenue income and expenditure	MatrixSCM Ltd	9043		1	VN	201404	DC00	P1
B	Bromsgrove District Council			Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	22/07/2014	186705	3,646.05	Revenue income and expenditure	Q-Matic UK Ltd	5989		1	VO	201404	CC01	P1
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	08/07/2014	186708	45	Revenue income and expenditure	Where Next Association	7760		1	VO	201404	EL10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/07/2014	186711	81	Revenue income and expenditure	Probrand Limited	9439		1	VO	201404	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/07/2014	186711	81	Revenue income and expenditure	Probrand Limited	9439		1	VO	201404	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/07/2014	186712	40.5	Revenue income and expenditure	Probrand Limited	9439		1	VO	201404	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/07/2014	186712	7.5	Revenue income and expenditure	Probrand Limited	9439		1	VO	201404	IT10	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Supplies and Services	Contractors' fees/charges/SLA's	D48	Contractors' fees/charges/SLA's	08/07/2014	186718	648	Revenue income and expenditure	Peter Price	7730		1	VO	201404	CE01	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/07/2014	186720	123.59	Revenue income and expenditure	Black Box Network Services UK Ltd	8951		1	VO	201404	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/07/2014	186721	560	Revenue income and expenditure	Haven Systems Ltd.	8837		1	VO	201404	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/07/2014	186721	560	Revenue income and expenditure	Haven Systems Ltd.	8837		1	VO	201404	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	08/07/2014	186734	221.95	Revenue income and expenditure	Aggregate Industries UK Ltd	1009		1	VO	201404	D562	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	21/07/2014	186737	2,040.60	Revenue income and expenditure	Jade Security Services Ltd	7651		1	VO	201404	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/07/2014	186744	109.17	Revenue income and expenditure	West Mercia Fork Truck Services Ltd	9695		1	VO	201404	DP02	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	09/07/2014	186748	145	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329		1	VO	201404	D562	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	08/07/2014	186750	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201404	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	08/07/2014	186751	1,190.00	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201404	DW14	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Contract Hire and operating leases	C31	Contract hire of vehicles	09/07/2014	186752	850	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600		1	VO	201404	DW11	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/07/2014	186753	502.6		Dennis Eagle Ltd	1191		1	VO	201404	XK611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	08/07/2014	186758	402.28	Revenue income and expenditure	NSE Ltd	7758		1	VO	201404	IT12	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	08/07/2014	186759	214.5		Helping Hand Co Ledbury Ltd	2223		1	VO	201404	XK611	P1
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D47	Consultants' fees	08/07/2014	186760	330	Revenue income and expenditure	Joe Holyoak	6045		1	VO	201404	DC00	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Plant, vehicles and equipment	X22	Computer equipment etc.	08/07/2014	186762	838.99	Capital income and expenditure	Wyre Forest District Council	4809		5	VO	201404	CAPE	P1
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce												

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cifa2(T)	Cifa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Dat1	TC	Text	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	09/07/2014	186850	76.8	Revenue income and expenditure	Safety Kleen UK Ltd	1564	1 VO	201404	D741				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	09/07/2014	186852	214.94	Revenue income and expenditure	System Chassijet Ltd	2425	1 VO	201404	DP02				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	14/07/2014	186853	11.28	Revenue income and expenditure	Ron Smith & Co Ltd	1854	1 VO	201404	DW32				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	14/07/2014	186853	3	Revenue income and expenditure	Ron Smith & Co Ltd	1854	1 VO	201404	DW32				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	09/07/2014	186854	221	Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO	201404	DW14				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	09/07/2014	186854	80	Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO	201404	DW14				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	09/07/2014	186855	40	Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO	201404	DW14				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Transport Related Expenditure	C01	Vehicle repairs/maint'ce	09/07/2014	186855	93	Revenue income and expenditure	Imperial Commercials Ltd ( Derby)	10589	1 VO	201404	DW14				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D02	Equipment - maintenance	09/07/2014	186858	355	Revenue income and expenditure	Mercian Lifting Gear Limited	1435	1 VO	201404	DP02				
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Capital Expenditure	Operational Land and Buildings	X04	Other contract payments	09/07/2014	186860	840	Capital income and expenditure	Cemetery Develop Services Ltd	9734	1 VO	201404	CAPS				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Contract Hire and operating leases	C31	Contract hire of vehicles	16/07/2014	186863	850	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO	201404	DW11				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Contract Hire and operating leases	C31	Contract hire of vehicles	14/07/2014	186864	165	Revenue income and expenditure	Gulliver's Truck Hire Ltd	10600	1 VO	201404	DW21				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Employees	A30	Childminding allowances	08/07/2014	186867	41.18	Revenue income and expenditure	Wider Plan Ltd	10112	1 VN	201404	PS04				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	14,976.62	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	S022				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	4,373.25	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	AR03				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	-30,594.08	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	AR01				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	3,068.74	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	S021				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	-145.25	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	AR08				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	381.79	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	AR16				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	5,854.75	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	TP01				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	2	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	AR00				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	4,001.62	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	AR02				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	-345.75	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	AR07				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186870	2,328.98	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	HW08				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	13,833.98	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	RG00				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	3,906.59	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	BE24				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	-690.8	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	BE29				
B	Bromsgrove District Council	Cultural and Related Services	Sports Development and community recreation	Third Party Payments	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	3,681.89	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	S501				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	22,686.01	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	E520				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	10,578.98	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	BE26				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	1,883.91	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	BE27				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	4,123.74	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	BE25				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	-6,060.05	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	BE30				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	-1,708.62	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	BE32				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	1,117.80	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	BE22				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	199.09	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	BE33				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Other Local authorities	E33	Shared Service Expend - RBC	25/07/2014	186872	-2,307.25	Revenue income and expenditure	Redditch Borough Council	1533	5 VN	201404	BE20				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	08/07/2014	186875	65,000.00	Revenue income and expenditure	Capita Business Services Ltd	1107	1 VN	201404	IT12				
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/07/2014	186876	116		Imperial Commercials Ltd. (Bristol)	1403	1 VO	201404	XK611				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/07/2014	186877	60	Revenue income and expenditure	Senate Electrical	9582	1 VO	201404	DP02				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	11/07/2014	186878	60	Revenue income and expenditure	Senate Electrical	9582	1 VO	201404	DP02				
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Supplies and Services	Communication and computing	D51	Printing and stationery	09/07/2014	186879	101.36	Revenue income and expenditure	Office Depot UK Ltd	6249	1 VO	201404	ELO0				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous expenses	D88	Miscellaneous expenses	09/07/2014	186881	73.92	Revenue income and expenditure	Mercia Waste Management Ltd	1433	1 VO	201404	DW32				
B	Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Communication and computing	D54	Advertising (general)	24/07/2014	186882	286.43	Revenue income and expenditure	TMP (UK) Ltd	1646	1 VO	201404	DC00				
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/07/2014	186885	66		Focal Image	1252	1 VO	201404	XK611				
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/07/2014	186886	55		Focal Image	1252	1 VO	201404	XK611				
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	09/07/2014	186887	150		Focal Image	1252	1 VO	201404	XK611				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D47	Consultants' fees	07/07/2014	186889	543.34	Revenue income and expenditure	Birmingham City Council	1070	5 VN	201404	LS12				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	22/07/2014	186894	60	Revenue income and expenditure	Positive Environment Ltd	10010	1 VO	201404	E520				
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	09/07/2014	186898	0	Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VO	201404	HW02				
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	Premise Related Expenditure	Repairs, alterations and maint. of buildings	B04	Repair/maint'ce (CIS tax deductible)	09/07/2014	186898	490	Revenue income and expenditure	WD Ornamental Ironwork	10033	2 VO	201404	HW02				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D53	Postage/packaging	04/07/2014	186902	1.18	Revenue income and expenditure	Royal Mail Group Plc	1558	1 VN	201404	E520				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	14/07/2014	186905	66	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201404	IT12				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	14/07/2014	186905	13.5	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201404	IT12				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	14/07/2014	186906	13.5	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201404	IT12				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D59	Telephones	14/07/2014	186906	66	Revenue income and expenditure	British Telecommunications plc	1098	1 VN	201404	IT12				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Printing and stationery	D51	Printing and stationery	09/07/2014	186907	11.54	Revenue income and expenditure	MiniLabel Ltd	10268	1 VO	201404	LS11				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	21/07/2014	186909	367.21	Revenue income and expenditure	Berenends UK Ltd	9560	1 VO	201404	D741				
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D03	Equipment - rental/lease	21/07/2014	186909	128.24	Revenue income and expenditure	Berenends UK Ltd	9560	1						

T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Suppluses/deficits on trading undertakings	Supplies and Services	D59	Internal Business Units and Support Services	15/07/2014	186986	253.94	Revenue income and expenditure	Gamma Business Communications Ltd	9982		1	VN	201404	IT12	P1
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Suppluses/deficits on trading undertakings	Supplies and Services	D53	Internal Business Units and Support Services	15/07/2014	186987	1,258.00	Revenue income and expenditure	Neopost Finance Ltd	6103		1	VN	201404	CD20	P1
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Suppluses/deficits on trading undertakings	Supplies and Services	D53	Internal Business Units and Support Services	23/07/2014	186989	260.84	Revenue income and expenditure	Royal Mail Group Plc	1558		1	VN	201404	F508	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	22/07/2014	186991	236.31		PCS Jangro	7294		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	22/07/2014	186992	216.41		PCS Jangro	7294		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Environmental Services	Supplies and Services	D06	Cemeteries	15/07/2014	186993	83.3	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201404	CE01	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Environmental Services	Supplies and Services	D06	Cemeteries	15/07/2014	186994	14.45	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201404	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Depot Services	15/07/2014	186995	1.03	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201404	DS62	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D01	Depot Services	15/07/2014	186995	14.26	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201404	DS62	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Depot Services	15/07/2014	186997	6.75	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201404	DP02	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	15/07/2014	186997	86.22		Broad Street D.I.Y	1089		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Depot Services	15/07/2014	186998	7.49	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201404	DW21	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Depot Services	15/07/2014	186998	2.02	Revenue income and expenditure	Broad Street D.I.Y	1089		1	VO	201404	DP02	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	15/07/2014	187000	66		Tudor Environmental	10241		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	16/07/2014	187001	242.2		Tudor Environmental	10241		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Depot Services	22/07/2014	187003	153.6	Revenue income and expenditure	Morris Mica Hardware	1448		1	VO	201404	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	22/07/2014	187003	879.2		Morris Mica Hardware	1448		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Environmental Services	Cemeteries	Environmental Services	Supplies and Services	D06	Cemeteries	22/07/2014	187003	11.68	Revenue income and expenditure	Morris Mica Hardware	1448		1	VO	201404	CE01	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Depot Services	22/07/2014	187003	9.63	Revenue income and expenditure	Morris Mica Hardware	1448		1	VO	201404	DP02	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Highways and transport services	Supplies and Services	D88	Off-street Parking	22/07/2014	187005	1,920.90	Revenue income and expenditure	Jarke Security Services Ltd	7651		1	VO	201404	CP00	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Highways and transport services	Supplies and Services	D51	Off-street Parking	23/07/2014	187006	211	Revenue income and expenditure	Parkeon Ltd	7764		1	VO	201404	CP00	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	22/07/2014	187008	94.33		Dennis Eagle Ltd	1191		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Depot Services	16/07/2014	187009	67.57	Revenue income and expenditure	Aggregate Industries UK Ltd	1009		1	VO	201404	DS62	P1
B	Bromsgrove District Council	Cultural and Related Services	Arts Development and Support	Cultural and Related Services	Supplies and Services	D71	Arts Development and Support	22/07/2014	187013	30,000.00	Revenue income and expenditure	Artrix	4366		1	VO	201404	AR15	P5
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Highways and transport services	Premise Related Expenditure	B03	Off-street Parking	22/07/2014	187017	290.46	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658		1	VO	201404	CP01	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Highways and transport services	Premise Related Expenditure	B03	Off-street Parking	29/07/2014	187018	232.66	Revenue income and expenditure	Thyssenkrupp Elevator UK Ltd	3658		1	VO	201404	CP01	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	22/07/2014	187019	290		Watson Fuels	8732		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D03	Depot Services	22/07/2014	187020	7.2	Revenue income and expenditure	BOC Gases Ltd	1075		1	VO	201404	D741	P1
B	Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Planning and Development Services	Premise Related Expenditure	B31	Supplementary planning guidance	24/07/2014	187023	90	Revenue income and expenditure	Dodford Village Hall	5907		1	VO	201404	LP01	P4
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	D49	Internal Business Units and Support Services	22/07/2014	187024	9,150.00	Revenue income and expenditure	Bromsgrove District Housing Trust	2969		1	VO	201404	CM23	P5
B	Bromsgrove District Council	Central Services to the Public	Registration of Electors	Central Services to the Public	Supplies and Services	D51	Registration of Electors	22/07/2014	187025	95	Revenue income and expenditure	Stranz Square Cafe Catering	9170		3	VO	201404	EL00	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D49	Depot Services	15/07/2014	187028	335	Revenue income and expenditure	AA Global Language services Ltd	8114		1	VO	201404	LS05	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C01	Depot Services	22/07/2014	187029	408.41	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201404	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D56	Depot Services	22/07/2014	187030	383.6	Revenue income and expenditure	Probrand Limited	9439		1	VO	201404	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D56	Depot Services	22/07/2014	187030	383.6	Revenue income and expenditure	Probrand Limited	9439		1	VO	201404	IT12	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D56	Depot Services	22/07/2014	187031	1,086.00	Revenue income and expenditure	Probrand Limited	9439		1	VO	201404	IT10	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D06	Depot Services	22/07/2014	187035	210	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329		1	VO	201404	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C01	Depot Services	22/07/2014	187035	438.86	Revenue income and expenditure	Truckstop Hawkes (Egglaroy Ltd T/A)	6329		1	VO	201404	DW11	P1
B	Bromsgrove District Council	Highways and transport services	Off-street Parking	Highways and transport services	Supplies and Services	D06	Off-street Parking	16/07/2014	187036	114.17	Revenue income and expenditure	Aggregate Industries UK Ltd	1009		1	VO	201404	CP00	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D42	Depot Services	17/07/2014	187037	595	Revenue income and expenditure	Worcestershire Health & Care NHS Trust	10714		1	VO	201404	CM20	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C01	Depot Services	22/07/2014	187038	48.56	Revenue income and expenditure	Dennis Eagle Ltd	1191		1	VO	201404	DW11	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C01	Depot Services	22/07/2014	187042	40	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589		1	VO	201404	DS61	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C01	Depot Services	22/07/2014	187042	93	Revenue income and expenditure	Imperial Commercials Ltd (Derby)	10589		1	VO	201404	DS61	P4
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D03	Depot Services	22/07/2014	187043	76.99	Revenue income and expenditure	Air Liquide Limited	1407		1	VO	201404	D741	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Supplies and Services	D02	Depot Services	22/07/2014	187045	28	Revenue income and expenditure	Mercia Lifting Gear Limited	1435		1	VO	201404	D741	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C01	Depot Services	22/07/2014	187046	38.9	Revenue income and expenditure	ATE (UK) Ltd	10072		1	VO	201404	DW32	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	22/07/2014	187046	162.45		ATE (UK) Ltd	10072		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Surpluses/deficits on trading undertakings	Transport Related Expenditure	C01	Depot Services	22/07/2014	187047	112.6	Revenue income and expenditure	ATE (UK) Ltd	10072		1	VO	201404	DW21	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	22/07/2014	187048	139.88		Arco Ltd	1027		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Internal Business Units and Support Services	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	D01	Internal Business Units and Support Services	22/07/2014	187049	123	Revenue income and expenditure	Teccon Limited	4458		1	VO	201404	ES20	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	D51	Internal Business Units and Support Services	22/07/2014	187050	427.5	Revenue income and expenditure	Kaiser+Kraft Ltd	2604		1	VO	201404	ES20	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Supplies and Services	D24	Not BVACOP Sub Division	22/07/2014	187051	22	Revenue income and expenditure	Complete Caterers Limited	7911		1	VO	201404	CM11	P4
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Supplies and Services	D53	Not BVACOP Sub Division	22/07/2014	187052	12		Selectquip	7235		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	22/07/2014	187052	346.44		Selectquip	7235		1	VO	201404	XX611	P1
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	General Fund Housing Services	Premise Related Expenditure	B04	Travellers Sites	23/07/2014	187053	140	Revenue income and expenditure	WD Ornamental Ironwork	10033		2	VO	201404	HG02	P1
B	Bromsgrove District Council	General Fund Housing Services	Travellers Sites	General Fund Housing Services	Supplies and Services	D48	Travellers Sites	23/07/2014	187053	0	Revenue income and expenditure	WD Ornamental Ironwork	10033		2	VO	201404	HG02	P1
B	Bromsgrove District Council	Environmental Services	Internal Drainage Levy Work	Environmental Services	Premise Related Expenditure	B52	Internal Drainage Levy Work	23/07/2014	187054	1,473.00	Revenue income and expenditure	SOS Group Ltd	10727		1	VO	201404	L002	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	23/07/2014	187055	408.6		Arco Ltd	1027		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Not BVACOP Service	Current Assets		Not BVACOP Sub Division	23/07/2014	187056	552.68		Arco Ltd	1403		1	VO	201404	XX611	P1
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Internal Business Units and Support Services	Supplies and Services	D03	Internal Business Units and Support Services	23/07/2014	18										



T	Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/07/2014	187280	240	Revenue income and expenditure	Guest Trucks	7762	1 VO	201404	DW21	P1		
B	Bromsgrove District Council	Planning and Development Services	Advice	Direct Employee Expenses	Direct Employee Expenses	A10	Agency workers	31/07/2014	187283	1,407.50	Revenue income and expenditure	Dudley Metropolitan Borough Council	4645	1 VO	201404	DC00	P4		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	29/07/2014	187298	-32.38		Wurth UK Ltd	10087	1 CN	201404	XX611	P1		
B	Bromsgrove District Council	Planning and Development Services	Other Building control work	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	31/07/2014	187301	4,145.00	Revenue income and expenditure	IDOX Software Ltd	6852	1 VO	201404	BR03	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D43	Training fees	31/07/2014	187302	2,115.00	Revenue income and expenditure	Fast Lane Consulting & Education Services Ltd	10233	1 VO	201404	IT00	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	31/07/2014	187312	365	Revenue income and expenditure	WasteParts UK Ltd	6508	1 VO	201404	DW11	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Communication and computing	D53	Postage/packages	31/07/2014	187312	25	Revenue income and expenditure	WasteParts UK Ltd	6508	1 VO	201404	DW11	P1		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stocks	300	Stock Movement	31/07/2014	187325	45.1		Arco Ltd	1027	1 VN	201404	XX611	P1		
B	Bromsgrove District Council	General Fund Housing Services	Registered Social Landlords	Supplies and Services	Catering	D23	Catering (incl.food purchases)	31/07/2014	187327	136	Revenue income and expenditure	Stranz Square Cafe Catering	9170	3 VO	201404	HG22	P4		
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	09/07/2014	2071890	419	Revenue income and expenditure		0	PC	201404	CM19	P6	Adj to gpc jr  20171841 shutterstock	
B	Bromsgrove District Council			Supplies and Services	Miscellaneous expenses	D87	Marketing/promotion/publicity	09/07/2014	2071890	-502.8	Revenue income and expenditure		0	PC	201404	CM19	P5	Adj to gpc jr  20171841 shutterstock	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	09/07/2014	2071891	17.5	Revenue income and expenditure		0	PC	201404	DW11	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	09/07/2014	2071891	26.25	Revenue income and expenditure		0	PC	201404	DP02	P3	GPC Purchases June 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	09/07/2014	2071891	8.75	Revenue income and expenditure		0	PC	201404	DT41	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	10/07/2014	2071901	8.75	Revenue income and expenditure		0	PC	201404	DW21	P3	GPC Purchases June 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	10/07/2014	2071901	26.25	Revenue income and expenditure		0	PC	201404	DP02	P3	GPC Purchases June 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	10/07/2014	2071901	8.75	Revenue income and expenditure		0	PC	201404	DT41	P3	GPC Purchases June 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	04/08/2014	2072108	280	Revenue income and expenditure		0	PC	201404	LS12	P4	GPC Purchases July 2014 Combined Court	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	8.99	Revenue income and expenditure		0	PC	201404	ES20	P6	GPC Purchases July 2014 PTS	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	25.39	Revenue income and expenditure		0	PC	201404	ES20	P5	GPC Purchases July 2014 Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	8.82	Revenue income and expenditure		0	PC	201404	ES20	P6	GPC Purchases July 2014 Co-op	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	67.4	Revenue income and expenditure		0	PC	201404	PC03	P6	GPC Purchases July 2014 Omega	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Communication and computing	D52	Books and publications	04/08/2014	2072108	105	Revenue income and expenditure		0	PC	201404	RB10	P4	GPC Purchases July 2014 Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	3.87	Revenue income and expenditure		0	PC	201404	ES20	P4	GPC Purchases July 2014 Co-op	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Catering	D23	Catering (incl.food purchases)	04/08/2014	2072108	27	Revenue income and expenditure		0	PC	201404	CD41	P4	GPC Purchases July 2014 Marks & Spencers	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/08/2014	2072108	345	Revenue income and expenditure		0	PC	201404	ES20	P6	GPC Purchases July 2014 Elmhurst Energy	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	04/08/2014	2072108	1,488.00	Revenue income and expenditure		0	PC	201404	RB01	P4	GPC Purchases July 2014 HM Courts	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	117.13	Revenue income and expenditure		0	PC	201404	ES20	P4	GPC Purchases July 2014 Amazon	
B	Bromsgrove District Council	Environmental Services	Public Toilets	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	167.7	Revenue income and expenditure		0	PC	201404	PC03	P6	GPC Purchases July 2014 PTS	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072108	25.03	Revenue income and expenditure		0	PC	201404	ES20	P6	GPC Purchases July 2014 Plumbase	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Clothes, uniform and laundry	D31	Clothing and uniforms	04/08/2014	2072109	106.62	Revenue income and expenditure		0	PC	201404	DW21	P6	GPC Purchases July 2014 Chain Reaction Cycles	
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Current Assets	Stock Movement	300	Stock Movement	04/08/2014	2072109	41.55			0	PC	201404	XX611	P6	GPC Purchases July 2014 Agratech	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/08/2014	2072109	8.75	Revenue income and expenditure		0	PC	201404	DW21	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/08/2014	2072109	20.36	Revenue income and expenditure		0	PC	201404	DW21	P6	GPC Purchases July 2014 Bromsgrove Motor Factor	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072109	83.33	Revenue income and expenditure		0	PC	201404	DS62	P6	GPC Purchases July 2014 Screwfix	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/08/2014	2072109	43.75	Revenue income and expenditure		0	PC	201404	DW11	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Employees	Indirect Employee Expenses	A23	Training for professional qualifications	04/08/2014	2072109	8.75	Revenue income and expenditure		0	PC	201404	DT41	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Services	D43	Training fees	04/08/2014	2072109	192.5	Revenue income and expenditure		0	PC	201404	DP02	P3	GPC Purchases July 2014 DSA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D06	Materials - purchased	04/08/2014	2072109	103.48	Revenue income and expenditure		0	PC	201404	DW32	P6	GPC Purchases July 2014 Earlswood Nurseries	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/08/2014	2072109	14.52	Revenue income and expenditure		0	PC	201404	DW32	P6	GPC Purchases July 2014 Ron Smith & Co	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C01	Vehicle repairs/maint'ce	04/08/2014	2072109	13.98	Revenue income and expenditure		0	PC	201404	DW32	P6	GPC Purchases July 2014 Bromsgrove Motor Factor	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D01	Equipment - purchase	04/08/2014	2072109	49.98	Revenue income and expenditure		0	PC	201404	DW21	P6	GPC Purchases July 2014 Screwfix	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D56	Computer - hardware	05/08/2014	2072125	47.49	Revenue income and expenditure		0	PC	201404	IT12	0	GPC Purchases June 2014 Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	05/08/2014	2072125	-153	Revenue income and expenditure		0	PC	201404	IT12	0	GPC April 2014- WP Zen Software	
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	05/08/2014	2072125	-47.49	Revenue income and expenditure		0	PC	201404	IT12	0	GPC Purchases June 2014 Amazon	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	05/08/2014	2072125	182.27	Revenue income and expenditure		0	PC	201404	IT00	0	GPC Purchases May 2014- Trainline	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Employees	Indirect Employee Expenses	A24	Recruitment advertising	05/08/2014	2072125	118.8	Revenue income and expenditure		0	PC	201404	IT00	0	GPC April 2014 Reed Online	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	05/08/2014	2072125	153	Revenue income and expenditure		0	PC	201404	IT10	0	GPC April 2014- WP Zen Software	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	05/08/2014	2072125	-118.8	Revenue income and expenditure		0	PC	201404	IT12	0	GPC April 2014 Reed Online	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Transport Related Expenditure	Public Transport	C44	Public transport	05/08/2014	2072125	-182.27	Revenue income and expenditure		0	PC	201404	IT12	0	GPC Purchases May 2014- Trainline	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Transport Related Expenditure	Direct Transport Costs	C07	Licences	06/08/2014	2072139	652.5	Revenue income and expenditure		0	PC	201404	DS61	P5	GPC Purchases July 2014 DVLA	
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Depot Services	Supplies and Services	Equipment, furniture and materials	D08	Test Purchases	06/08/2014	2072139	205	Revenue income and expenditure		0	PC	201404	DT42	P5	GPC Purchases July 2014 VOSA	
B	Bromsgrove District Council	General Fund Housing Services	Housing Strategy	Premise Related Expenditure	Rents	B30	Rents	02/07/2014	7051008	535	Revenue income and expenditure	Simply Lets	6424	1 AP	201404	HG51	P4		
B	Bromsgrove District Council			Supplies and Services	Services	D48	Contractors' fees/charges/SLA's	02/07/2014	7051009	2,500.00	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP	201404	CO01	P1		
B	Bromsgrove District Council	Cultural and Related Services	Indoor Sports and Recreation Facilities	Supplies and Services	Grants and subscriptions	D71	Grants	02/07/2014	7051009	83,310.00	Revenue income and expenditure	Wychavon Leisure Community Association Ltd	7352	1 AP	201404	SC01	P5		
B	Bromsgrove District Council	Central Services to the Public	Conducting Elections	Premise Related Expenditure	Rents	B31	Room hire	02/07/2014	7051012	300	Revenue income and expenditure	Hopwood Village Hall	1322	1 AP	201404	E005	P4		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Premise Related Expenditure	Energy Costs	B22	Electricity	02/07/2014	7051013	395	Revenue income and expenditure	Npower Yorkshire Ltd	10748	1 AP	201404	ES20	P1		
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Miscellaneous services	D49	Miscellaneous services	09/07/2014	7051019	75	Revenue income and expenditure	Deaf Direct Ltd	9963	1 AP	201404	LS05	P4	3848-27220/a 3862-27229/a	8872616007
B	Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D42	Seminar and course fees	16/07/2014	7051032	400	Revenue income and expenditure	REDACTED PERSONAL DATA	10775	3 AP	201404	CM20	P3		
B	Bromsgrove District Council	Not BVACOP Service	Not BVACOP Sub Division	Supplies and Services	Communication and computing	D57	Computer - software	16/07/2014	7051034	-2,110.99									

T Company(T)	Bvaser(T)	Bvasdiv(T)	Cipfa2(T)	Cipfa3(T)	Account	Account(T)	Updated	TransNo	Amount	Montype(T)	Supplier name	SupplID	Supplier group	TT	Period	Cat1	TC	Text	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	02/07/2014	2071812	77.2	Revenue income and expenditure	Daisy	0		JB	201404	RB01	P3	Bank debit 01/07/14	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/07/2014	2071812	9	Revenue income and expenditure	Land Registry	0		JB	201404	LS00	P3	Bank debit 01/07/14 6555066	
B Bromsgrove District Council	Planning and Development Services	Supplementary planning guidance	Supplies and Services	Services	D49	Miscellaneous services	02/07/2014	2071812	4	Revenue income and expenditure	Land Registry	0		JB	201404	LP01	P3	Bank debit 01/07/14 6555066	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	02/07/2014	2071812	3	Revenue income and expenditure	Land Registry	0		JB	201404	RB01	P3	Bank debit 01/07/14 6555260	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	02/07/2014	2071812	469.96	Revenue income and expenditure	Daisy	0		JB	201404	FS07	P3	Bank debit 01/07/14	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Communication and computing	D57	Computer - software	07/07/2014	2071860	2,110.99	Revenue income and expenditure	Experian Ltd	0		JB	201404	IT12	P6	Bank Debit 04/07/14	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	09/07/2014	2071889	67	Revenue income and expenditure	Land Registry	0		JB	201404	LS00	P3	Bank Debit 08/07/14 6555066	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	09/07/2014	2071889	9	Revenue income and expenditure	Land Registry	0		JB	201404	RB01	P3	Bank Debit 08/07/14 6555260	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	09/07/2014	2071889	3	Revenue income and expenditure	Land Registry	0		JB	201404	RB01	P3	Bank Debit 08/07/14 6554969	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	15/07/2014	2071935	146.81	Revenue income and expenditure	HSBC	0		JB	201404	FS07	P3	Bank Debit 14/07/14	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	15/07/2014	2071935	825.78	Revenue income and expenditure	HSBC	0		JB	201404	RB01	P3	Bank Debit 14/07/14	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	16/07/2014	2071945	12	Revenue income and expenditure	Land Registry	0		JB	201404	RB01	P3	Bank Debit 15/07/14 6554969	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	16/07/2014	2071945	6	Revenue income and expenditure	Land Registry	0		JB	201404	RB01	P3	Bank Debit 15/07/14 6555260	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	16/07/2014	2071945	6	Revenue income and expenditure	Land Registry	0		JB	201404	LS00	P3	Bank Debit 15/07/14 6555066	
B Bromsgrove District Council	Planning and Development Services	Advice	Supplies and Services	Services	D49	Miscellaneous services	16/07/2014	2071945	3	Revenue income and expenditure	Land Registry	0		JB	201404	DC00	P3	Bank Debit 15/07/14 6555066	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/07/2014	2071954	2,619.19	Revenue income and expenditure	Global Payments	0		JB	201404	FS07	P3	Bank Journal 16-07-14	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	17/07/2014	2071954	3.5	Revenue income and expenditure	Global Payments	0		JB	201404	FS07	P6	Bank Journal 16-07-14	
B Bromsgrove District Council	Non-Distributable Costs	Non-Distributable Overheads	Employees	Indirect Employee Expenses	A20	Unapportionable employee overheads	21/07/2014	2071976	102,141.67	Revenue income and expenditure	Worcestershire County Council	0		JB	201404	ND00	0	Bank Debit 18/07/14	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	22/07/2014	2071991	23.94	Revenue income and expenditure	World Pay	0		JB	201404	FS07	P3	Bank Debit 21/07/14	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	23/07/2014	2072010	3	Revenue income and expenditure	Land Registry	0		JB	201404	RB01	P3	Bank Debit 22/07/14 6555260	
B Bromsgrove District Council			Supplies and Services	Services	D49	Miscellaneous services	23/07/2014	2072010	6	Revenue income and expenditure	Land Registry	0		JB	201404	RB01	P3	Bank Debit 22/07/14 6554969	
B Bromsgrove District Council	Surpluses/deficits on trading undertakings	Internal Business Units and Support Services	Supplies and Services	Services	D49	Miscellaneous services	30/07/2014	2072072	6	Revenue income and expenditure	Land Registry	0		JB	201404	LS00	P3	Bank Debit 29/07/14 6555066	
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